

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2011 365 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 1,051 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|----------------|------------------------|-------|
| Current Assets | 819,522,004 | Total Charges | 10,507,281,305 | Average Wages | 38.63 |
| Fixed Assets | 2,330,302,067 | Contract Allowance | 7,057,044,204 | 67.2% Medicare Part A | 9.2% |
| Other Assets | 2,859,111,292 | Operating Revenue | 3,450,237,101 | 32.8% Medicare Part B | 3.6% |
| Total Assets | 6,008,935,363 | Operating Expense | 3,719,654,019 | 107.8% Current Ratio | 0.8 |
| Current Liabilities | 970,864,142 | Operating Margin | -269,416,918 | -7.8% Days to Collect | 85.5 |
| Long Term Liabilities | 2,833,931,864 | Other Income | 328,502,902 | 9.5% Avg Payment Days | 36.7 |
| Total Equity | 2,204,139,357 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 6,008,935,363 | Net Profit or Loss | 59,085,984 | 1.7% Return on Equity | 2.7% |

Selected Revenue Departments

Revenue Ranking - 1

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 16 | 246,542,986 | 593,925,095 | 0.415108 |
| 31 | Intensive Care Unit | 278 | 23,022,586 | 68,774,247 | 0.334756 |
| 50 | Operating Room | 10 | 124,499,844 | 877,943,201 | 0.141809 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 498 | 17,600,382 | 80,882,083 | 0.217605 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 6 | 98,768,678 | 02 Capital Cost - Movable Equip | 4 | 93,939,450 |
| 04 Employee Benefits | 30 | 135,185,798 | 05 Administrative and General | 1 | 521,966,007 |
| 06 Maintenance and Repairs | 3 | 67,342,370 | 07 Operation of Plant | 28 | 33,775,193 |
| 08/09 Laundry / Housekeeping | 2 | 35,110,674 | 10/11 Dietary and Cafeteria | 14 | 14,860,056 |
| 13 Nursing Administration | 10 | 27,761,879 | 14 Central Service and Supply | 38 | 14,869,028 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 5 | 22,883,592 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 28 | 67,201,871 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2011 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 1,486 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,266,859,000 | Total Charges | 8,366,605,643 | Average Wages | 43.20 |
| Fixed Assets | 1,794,501,000 | Contract Allowance | 4,955,621,874 | 59.2% Medicare Part A | 20.4% |
| Other Assets | 967,919,000 | Operating Revenue | 3,410,983,769 | 40.8% Medicare Part B | 2.7% |
| Total Assets | 4,029,279,000 | Operating Expense | 3,457,134,484 | 101.4% Current Ratio | 1.8 |
| Current Liabilities | 706,291,000 | Operating Margin | -46,150,715 | -1.4% Days to Collect | 177.4 |
| Long Term Liabilities | 1,424,856,000 | Other Income | 226,202,000 | 6.6% Avg Payment Days | 46.5 |
| Total Equity | 1,898,132,000 | Other Expense | 76,010,285 | 2.2% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 4,029,279,000 | Net Profit or Loss | 104,041,000 | 3.1% Return on Equity | 5.5% |

Selected Revenue Departments

Revenue Ranking - 2

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 1 | 649,506,568 | 2,647,100,035 | 0.245365 |
| 31 | Intensive Care Unit | 1 | 162,868,925 | 249,338,192 | 0.653205 |
| 50 | Operating Room | 1 | 270,556,595 | 888,992,486 | 0.304341 |
| 52 | Labor Room and Delivery Room | 1 | 43,848,288 | 69,851,758 | 0.627733 |
| 91 | Emergency Department | 2 | 123,076,545 | 345,060,960 | 0.356681 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 1 | 159,525,556 | 02 Capital Cost - Movable Equip | 1 | 140,806,157 |
| 04 Employee Benefits | 1 | 455,019,456 | 05 Administrative and General | 4 | 349,903,538 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1 | 99,664,852 |
| 08/09 Laundry / Housekeeping | 1 | 51,580,288 | 10/11 Dietary and Cafeteria | 1 | 36,116,917 |
| 13 Nursing Administration | 660 | 3,017,282 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 12 | 17,573,449 |
| 17 Social Services | 11 | 13,936,187 | 18 Other General Service Cost | 2 | 324,208,474 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 2 | 203,667,822 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

030022 MARICOPA MEDICAL CENTER

Government - District

2601 EAST ROOSEVELT STREET

6/30/2011 365 Days Audited

General Short Term

PHOENIX, AZ 85008

CR Beds 185 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|----------------|-------------------------|-------|
| Current Assets | 234,219,902 | Total Charges | 1,627,525,838 | Average Wages | 26.53 |
| Fixed Assets | 113,821,861 | Contract Allowance | -1,132,889,966 | -69.6% Medicare Part A | 0.8% |
| Other Assets | 275,794 | Operating Revenue | 2,760,415,804 | 169.6% Medicare Part B | 0.2% |
| Total Assets | 348,317,557 | Operating Expense | 642,491,166 | 23.3% Current Ratio | 2.5 |
| Current Liabilities | 93,263,815 | Operating Margin | 2,117,924,638 | 76.7% Days to Collect | 22.6 |
| Long Term Liabilities | 20,030,542 | Other Income | -2,088,315,590 | -75.7% Avg Payment Days | 41.8 |
| Total Equity | 235,023,200 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% |
| Total Liab. and Equity | 348,317,557 | Net Profit or Loss | 29,609,048 | 1.1% Return on Equity | 12.6% |

Selected Revenue Departments

Revenue Ranking - 3

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 902 | 43,744,500 | 108,040,860 | 0.404888 |
| 31 | Intensive Care Unit | 1,007 | 8,293,016 | 23,404,614 | 0.354333 |
| 50 | Operating Room | 689 | 22,116,139 | 199,800,712 | 0.110691 |
| 52 | Labor Room and Delivery Room | 287 | 9,321,654 | 29,936,782 | 0.311378 |
| 91 | Emergency Department | 390 | 20,358,266 | 146,838,811 | 0.138644 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,668 | 3,883,309 | 02 Capital Cost - Movable Equip | 356 | 14,098,179 |
| 04 Employee Benefits | 506 | 30,032,099 | 05 Administrative and General | 873 | 33,843,211 |
| 06 Maintenance and Repairs | 94 | 13,246,096 | 07 Operation of Plant | 898 | 5,377,754 |
| 08/09 Laundry / Housekeeping | 359 | 6,549,676 | 10/11 Dietary and Cafeteria | 708 | 3,249,382 |
| 13 Nursing Administration | 125 | 8,564,166 | 14 Central Service and Supply | 277 | 3,838,459 |
| 15 Pharmacy | 205 | 11,279,979 | 16 Medical Records | 329 | 4,560,026 |
| 17 Social Services | 153 | 3,802,559 | 18 Other General Service Cost | 402 | 504,625 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 155 | 25,867,521 |

All Providers

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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 Performanace 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.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2011 365 Days Reopened

Cancer

HOUSTON, TX 77030

CR Beds 553 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 597,656,468 | Total Charges | 4,326,313,430 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 2,049,649,140 | 47.4% | Medicare Part A 0.0% |
| Other Assets | 767,893,419 | Operating Revenue | 2,276,664,290 | 52.6% | Medicare Part B 9.2% |
| Total Assets | 1,365,549,887 | Operating Expense | 2,267,675,516 | 99.6% | Current Ratio 1.3 |
| Current Liabilities | 447,027,816 | Operating Margin | 8,988,774 | 0.4% | Days to Collect 82.0 |
| Long Term Liabilities | 25,715,787 | Other Income | 376,900,480 | 16.6% | Avg Payment Days 45.6 |
| Total Equity | 892,806,284 | Other Expense | 1,555,044 | 0.1% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,365,549,887 | Net Profit or Loss | 384,334,210 | 16.9% | Return on Equity 43.0% |

Selected Revenue Departments

Revenue Ranking - 5

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 29 | 216,353,770 | 267,389,204 | 0.809134 |
| 31 | Intensive Care Unit | 134 | 33,440,474 | 41,793,032 | 0.800145 |
| 50 | Operating Room | 11 | 124,335,423 | 209,806,088 | 0.592621 |
| 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 | 136,099,139 | 02 Capital Cost - Movable Equip | 2 | 108,542,723 |
| 04 Employee Benefits | 3 | 370,353,944 | 05 Administrative and General | 21 | 207,340,878 |
| 06 Maintenance and Repairs | 2 | 104,848,218 | 07 Operation of Plant | 5 | 57,701,215 |
| 08/09 Laundry / Housekeeping | 56 | 15,000,536 | 10/11 Dietary and Cafeteria | 21 | 13,540,971 |
| 13 Nursing Administration | 1 | 159,599,734 | 14 Central Service and Supply | 1,598 | 459,109 |
| 15 Pharmancy | 16 | 60,371,801 | 16 Medical Records | 4 | 24,264,610 |
| 17 Social Services | 31 | 6,900,090 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 106 | 33,289,917 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|-------------------------------|--------------------------------------|-----------------------------|---------------|---------------------------------|-------------------|----------------|
| 100007 FLORIDA HOSPITAL | | | | Nonprofit - Other | | |
| 601 E ROLLINS ST | | 12/31/2011 365 Days Settled | | General Short Term | | |
| ORLANDO, FL 32803 | | | | CR Beds 1,687 POS Beds 0 | | |
| ORANGE | | | | Key Performanace Ind. | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | | 75.6% |
| Balance Sheet | | Income Statement | | Length of Stay | | 4.7 |
| Current Assets | 1,376,427,058 | Total Charges | 8,810,916,871 | Average Wages | | 28.81 |
| Fixed Assets | 1,442,009,862 | Contract Allowance | 6,620,272,016 | 75.1% | Medicare Part A | 17.6% |
| Other Assets | 24,985,054 | Operating Revenue | 2,190,644,855 | 24.9% | Medicare Part B | 2.8% |
| Total Assets | 2,843,421,974 | Operating Expense | 2,124,906,016 | 97.0% | Current Ratio | 4.5 |
| Current Liabilities | 307,855,155 | Operating Margin | 65,738,839 | 3.0% | Days to Collect | 32.3 |
| Long Term Liabilities | 890,921,814 | Other Income | 125,066,376 | 5.7% | Avg Payment Days | 24.0 |
| Total Equity | 1,644,645,005 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 2,843,421,974 | Net Profit or Loss | 190,805,215 | 8.7% | Return on Equity | 11.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 6 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 3 | 428,707,130 | 1,016,768,804 | 0.421637 | |
| 31 | Intensive Care Unit | 5 | 105,204,967 | 266,073,656 | 0.395398 | |
| 50 | Operating Room | 37 | 93,303,215 | 628,813,025 | 0.148380 | |
| 52 | Labor Room and Delivery Room | 11 | 28,616,347 | 97,393,646 | 0.293821 | |
| 91 | Emergency Department | 3 | 102,740,744 | 806,536,822 | 0.127385 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lne | | Rank Expense |
| 01 Capital Cost - Buildings | | 10 | 84,252,115 | 02 Capital Cost - Movable Equip | | 10 72,791,903 |
| 04 Employee Benefits | | 6 | 241,238,536 | 05 Administrative and General | | 8 295,235,944 |
| 06 Maintenance and Repairs | | 34 | 22,103,911 | 07 Operation of Plant | | 20 36,531,097 |
| 08/09 Laundry / Housekeeping | | 4 | 28,595,316 | 10/11 Dietary and Cafeteria | | 4 17,923,638 |
| 13 Nursing Administration | | 4 | 35,103,145 | 14 Central Service and Supply | | 80 8,951,080 |
| 15 Pharmancy | | 33 | 36,137,971 | 16 Medical Records | | 40 11,773,678 |
| 17 Social Services | | 17 | 8,502,773 | 18 Other General Service Cost | | 237 2,278,152 |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs | | 277 13,147,809 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2011 365 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,197 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,069,666,000 | Total Charges | 6,962,874,120 | Average Wages | 42.43 |
| Fixed Assets | 738,541,000 | Contract Allowance | 4,798,525,206 | 68.9% Medicare Part A | 19.8% |
| Other Assets | 725,007,000 | Operating Revenue | 2,164,348,914 | 31.1% Medicare Part B | 1.8% |
| Total Assets | 2,533,214,000 | Operating Expense | 2,598,394,215 | 120.1% Current Ratio | 2.1 |
| Current Liabilities | 506,236,000 | Operating Margin | -434,045,301 | -20.1% Days to Collect | 35.7 |
| Long Term Liabilities | 1,571,770,000 | Other Income | 608,267,721 | 28.1% Avg Payment Days | 37.2 |
| Total Equity | 455,208,000 | Other Expense | -3,861,494 | -0.2% Depreciation Rate | 17.8% |
| Total Liab. and Equity | 2,533,214,000 | Net Profit or Loss | 178,083,914 | 8.2% Return on Equity | 39.1% |

Selected Revenue Departments

Revenue Ranking - 7

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 2 | 483,557,853 | 2,497,518,373 | 0.193615 |
| 31 | Intensive Care Unit | 173 | 30,304,016 | 139,917,202 | 0.216585 |
| 50 | Operating Room | 8 | 131,320,518 | 356,822,496 | 0.368028 |
| 52 | Labor Room and Delivery Room | 30 | 21,081,522 | 46,762,653 | 0.450820 |
| 91 | Emergency Department | 5 | 98,135,623 | 450,968,706 | 0.217611 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 5 | 100,405,325 | 02 Capital Cost - Movable Equip | 16 | 56,741,969 |
| 04 Employee Benefits | 2 | 379,636,234 | 05 Administrative and General | 48 | 159,722,988 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 4 | 60,880,030 |
| 08/09 Laundry / Housekeeping | 3 | 33,837,147 | 10/11 Dietary and Cafeteria | 2 | 23,516,733 |
| 13 Nursing Administration | 3,669 | 269,940 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 25 | 13,990,026 |
| 17 Social Services | 5 | 16,353,839 | 18 Other General Service Cost | 4 | 183,169,249 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1 | 205,709,479 |

All Providers

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5/18/2023

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Hospital Profile Report - 2011

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 757,182,304 | Total Charges | 7,555,537,858 | Average Wages | 47.38 |
| Fixed Assets | 678,997,546 | Contract Allowance | 5,447,205,746 | 72.1% Medicare Part A | 11.8% |
| Other Assets | 1,274,748,511 | Operating Revenue | 2,108,332,112 | 27.9% Medicare Part B | 4.3% |
| Total Assets | 2,710,928,361 | Operating Expense | 2,003,779,701 | 95.0% Current Ratio | 1.6 |
| Current Liabilities | 462,142,865 | Operating Margin | 104,552,411 | 5.0% Days to Collect | 156.7 |
| Long Term Liabilities | 947,950,322 | Other Income | 187,082,024 | 8.9% Avg Payment Days | 39.6 |
| Total Equity | 1,300,835,176 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 2,710,928,363 | Net Profit or Loss | 291,634,435 | 13.8% Return on Equity | 22.4% |

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 | 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 Pharmancy | 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 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2011 365 Days Reopened

General Short Term

BOSTON, MA 02114

CR Beds 789 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 516,629,000 | Total Charges | 5,923,358,699 | Average Wages | 39.11 |
| Fixed Assets | 1,613,391,000 | Contract Allowance | 3,851,728,699 | 65.0% Medicare Part A | 15.6% |
| Other Assets | 70,626,000 | Operating Revenue | 2,071,630,000 | 35.0% Medicare Part B | 5.3% |
| Total Assets | 2,200,646,000 | Operating Expense | 2,150,935,000 | 103.8% Current Ratio | 1.4 |
| Current Liabilities | 365,968,000 | Operating Margin | -79,305,000 | -3.8% Days to Collect | 53.8 |
| Long Term Liabilities | 649,606,000 | Other Income | 905,968,000 | 43.7% Avg Payment Days | 32.9 |
| Total Equity | 1,185,072,000 | Other Expense | 602,750,000 | 29.1% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 2,200,646,000 | Net Profit or Loss | 223,913,000 | 10.8% Return on Equity | 18.9% |

Selected Revenue Departments

Revenue Ranking - 9

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 10 | 290,090,436 | 729,628,064 | 0.397587 |
| 31 | Intensive Care Unit | 322 | 20,662,116 | 44,698,861 | 0.462252 |
| 50 | Operating Room | 2 | 208,421,142 | 963,861,762 | 0.216236 |
| 52 | Labor Room and Delivery Room | 68 | 16,395,255 | 46,544,829 | 0.352247 |
| 91 | Emergency Department | 16 | 59,963,137 | 162,855,827 | 0.368198 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 9 | 88,120,163 | 02 Capital Cost - Movable Equip | 13 | 68,605,298 |
| 04 Employee Benefits | 902 | 17,655,790 | 05 Administrative and General | 9 | 283,584,410 |
| 06 Maintenance and Repairs | 9 | 42,066,853 | 07 Operation of Plant | 30 | 33,291,214 |
| 08/09 Laundry / Housekeeping | 5 | 27,484,539 | 10/11 Dietary and Cafeteria | 25 | 12,885,513 |
| 13 Nursing Administration | 16 | 22,832,547 | 14 Central Service and Supply | 71 | 9,876,274 |
| 15 Pharmacy | 1 | 168,662,028 | 16 Medical Records | 49 | 10,942,067 |
| 17 Social Services | 29 | 7,169,368 | 18 Other General Service Cost | 40 | 29,542,052 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 6 | 120,605,816 |

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.

| | | | | | | |
|----------------------------------|--------------------------------------|-----------------------------|----------------------|--|-------------------|--|
| 150056 INDIANA UNIVERSITY HEALTH | | | | | Nonprofit - Other | |
| 1701 N SENATE BLVD | | 12/31/2011 365 Days Audited | | General Short Term | | |
| INDIANAPOLIS, IN 46206 | | | | CR Beds 1,151 POS Beds 0 | | |
| MARION | | | | Key Performanace Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 69.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 6.1 | |
| Current Assets | 769,867,000 | Total Charges | 5,366,472,237 | Average Wages | 28.58 | |
| Fixed Assets | 1,535,977,000 | Contract Allowance | 3,315,051,059 | 61.8% Medicare Part A | 13.6% | |
| Other Assets | 10,044,000 | Operating Revenue | 2,051,421,178 | 38.2% Medicare Part B | 3.0% | |
| Total Assets | 2,315,888,000 | Operating Expense | 2,343,098,850 | 114.2% Current Ratio | 1.0 | |
| Current Liabilities | 757,905,000 | Operating Margin | -291,677,672 | -14.2% Days to Collect | 264.7 | |
| Long Term Liabilities | 104,688,000 | Other Income | 557,279,000 | 27.2% Avg Payment Days | 115.0 | |
| Total Equity | 1,453,295,000 | Other Expense | 98,808,087 | 4.8% Depreciation Rate | 3.5% | |
| Total Liab. and Equity | 2,315,888,000 | Net Profit or Loss | 166,793,241 | 8.1% Return on Equity | 11.5% | |
| Selected Revenue Departments | | | Revenue Ranking - 10 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 7 | 298,879,296 | 656,681,416 | 0.455136 | |
| 31 | Intensive Care Unit | 167 | 30,699,698 | 68,670,743 | 0.447056 | |
| 50 | Operating Room | 5 | 162,164,772 | 630,082,274 | 0.257371 | |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 | |
| 91 | Emergency Department | 62 | 42,853,759 | 270,653,411 | 0.158334 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | | 67 | 39,156,745 | 02 Capital Cost - Movable Equip 9 73,372,934 | | |
| 04 Employee Benefits | | 24 | 141,587,566 | 05 Administrative and General 13 226,248,518 | | |
| 06 Maintenance and Repairs | | 41 | 20,329,217 | 07 Operation of Plant 7 52,165,269 | | |
| 08/09 Laundry / Housekeeping | | 96 | 12,308,390 | 10/11 Dietary and Cafeteria 24 13,064,189 | | |
| 13 Nursing Administration | | 14 | 23,941,832 | 14 Central Service and Supply 2 125,472,978 | | |
| 15 Pharmancy | | 14 | 63,088,157 | 16 Medical Records 28 13,397,565 | | |
| 17 Social Services | | 32 | 6,876,929 | 18 Other General Service Cost 241 2,171,037 | | |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs 55 50,134,873 | | |

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.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2011 365 Days Audited

General Short Term

ANN ARBOR, MI 48109

CR Beds 655 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 373,659,100 | Total Charges | 4,419,747,505 | Average Wages | 28.16 |
| Fixed Assets | 994,709,075 | Contract Allowance | 2,444,865,589 | 55.3% Medicare Part A | 13.6% |
| Other Assets | 1,799,229,232 | Operating Revenue | 1,974,881,916 | 44.7% Medicare Part B | 5.3% |
| Total Assets | 3,167,597,407 | Operating Expense | 2,064,059,372 | 104.5% Current Ratio | 1.2 |
| Current Liabilities | 312,639,257 | Operating Margin | -89,177,456 | -4.5% Days to Collect | 37.8 |
| Long Term Liabilities | 1,131,080,587 | Other Income | 340,443,374 | 17.2% Avg Payment Days | 30.0 |
| Total Equity | 1,723,877,563 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,167,597,407 | Net Profit or Loss | 251,265,918 | 12.7% Return on Equity | 14.6% |

Selected Revenue Departments

Revenue Ranking - 11

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 33 | 208,001,586 | 313,833,367 | 0.662777 |
| 31 | Intensive Care Unit | 9 | 94,412,846 | 175,253,216 | 0.538722 |
| 50 | Operating Room | 3 | 181,152,306 | 429,538,775 | 0.421737 |
| 52 | Labor Room and Delivery Room | 176 | 11,535,147 | 19,300,137 | 0.597672 |
| 91 | Emergency Department | 113 | 35,158,098 | 139,889,035 | 0.251328 |

| 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 | 871 | 18,247,770 | 05 Administrative and General | 3 | 361,499,295 |
| 06 Maintenance and Repairs | 1 | 122,927,135 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 530 | 5,135,258 | 10/11 Dietary and Cafeteria | 10 | 15,504,704 |
| 13 Nursing Administration | 2 | 39,933,934 | 14 Central Service and Supply | 188 | 4,872,364 |
| 15 Pharmacy | 7 | 88,136,990 | 16 Medical Records | 29 | 13,216,546 |
| 17 Social Services | 86 | 4,706,582 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 5 | 122,844,057 |

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.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2011 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 1,007 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|--------------|--------------------|----------------|------------------------|-------|
| Current Assets | 335,746,531 | Total Charges | 10,572,291,195 | Average Wages | 23.12 |
| Fixed Assets | 606,995,604 | Contract Allowance | 8,608,928,233 | 81.4% Medicare Part A | 14.9% |
| Other Assets | -524,830,002 | Operating Revenue | 1,963,362,962 | 18.6% Medicare Part B | 2.4% |
| Total Assets | 417,912,133 | Operating Expense | 1,986,726,313 | 101.2% Current Ratio | 5.5 |
| Current Liabilities | 60,965,306 | Operating Margin | -23,363,351 | -1.2% Days to Collect | 260.7 |
| Long Term Liabilities | 3,331,619 | Other Income | 182,172,665 | 9.3% Avg Payment Days | 5.7 |
| Total Equity | 353,615,208 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 417,912,133 | Net Profit or Loss | 158,809,314 | 8.1% Return on Equity | 44.9% |

Selected Revenue Departments

Revenue Ranking - 12

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 41 | 197,854,375 | 694,473,244 | 0.284898 |
| 31 | Intensive Care Unit | 69 | 45,852,317 | 245,408,612 | 0.186841 |
| 50 | Operating Room | 18 | 109,185,464 | 1,074,618,545 | 0.101604 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 259 | 25,007,020 | 239,675,202 | 0.104337 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 46 | 45,138,193 | 02 Capital Cost - Movable Equip | 61 | 31,785,483 |
| 04 Employee Benefits | 54 | 105,742,357 | 05 Administrative and General | 68 | 139,601,813 |
| 06 Maintenance and Repairs | 15 | 31,440,797 | 07 Operation of Plant | 54 | 26,478,174 |
| 08/09 Laundry / Housekeeping | 11 | 23,725,528 | 10/11 Dietary and Cafeteria | 13 | 14,950,931 |
| 13 Nursing Administration | 54 | 12,474,766 | 14 Central Service and Supply | 349 | 3,207,239 |
| 15 Pharmancy | 234 | 9,880,657 | 16 Medical Records | 17 | 15,851,860 |
| 17 Social Services | 24 | 7,548,575 | 18 Other General Service Cost | 169 | 4,368,216 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 31 | 64,855,880 |

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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| 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.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2011 365 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 380 POS Beds 0

DEKALB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 294,918,212 | Total Charges | 1,800,937,953 | Average Wages | 32.58 |
| Fixed Assets | -98,545,564 | Contract Allowance | 0 | 0.0% Medicare Part A | 9.3% |
| Other Assets | 0 | Operating Revenue | 1,800,937,953 | 100.0% Medicare Part B | 1.2% |
| Total Assets | 196,372,648 | Operating Expense | 681,226,281 | 37.8% Current Ratio | 5.3 |
| Current Liabilities | 56,164,434 | Operating Margin | 1,119,711,672 | 62.2% Days to Collect | 21.6 |
| Long Term Liabilities | 154,221,471 | Other Income | 11,403,618 | 0.6% Avg Payment Days | 16.0 |
| Total Equity | 410,151,925 | Other Expense | 0 | 0.0% Depreciation Rate | 21.5% |
| Total Liab. and Equity | 620,537,830 | Net Profit or Loss | 1,131,115,290 | 62.8% Return on Equity | 275.8% |

Selected Revenue Departments

Revenue Ranking - 14

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 201 | 104,471,555 | 123,769,244 | 0.844083 |
| 31 | Intensive Care Unit | 29 | 64,676,343 | 129,904,694 | 0.497875 |
| 50 | Operating Room | 396 | 32,156,956 | 153,800,658 | 0.209082 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 697 | 14,190,188 | 34,244,847 | 0.414374 |

| 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 | 116 | 24,372,488 |
| 04 Employee Benefits | 2,739 | 3,043,812 | 05 Administrative and General | 199 | 89,030,744 |
| 06 Maintenance and Repairs | 48 | 18,202,117 | 07 Operation of Plant | 0 | -392,029 |
| 08/09 Laundry / Housekeeping | 132 | 10,650,584 | 10/11 Dietary and Cafeteria | 123 | 7,330,225 |
| 13 Nursing Administration | 34 | 15,242,975 | 14 Central Service and Supply | 340 | 3,289,480 |
| 15 Pharmancy | 122 | 14,877,340 | 16 Medical Records | 191 | 6,005,690 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 196 | 20,133,253 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY HOSPITAL

Nonprofit - Other

1161 21ST AVENUE SOUTH

6/30/2011 365 Days Audited

General Short Term

NASHVILLE, TN 37232

CR Beds 497 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 594,357,065 | Total Charges | 5,127,541,595 | Average Wages | 27.80 |
| Fixed Assets | 599,301,194 | Contract Allowance | 3,370,690,675 | 65.7% Medicare Part A | 11.1% |
| Other Assets | 34,823,274 | Operating Revenue | 1,756,850,920 | 34.3% Medicare Part B | 3.4% |
| Total Assets | 1,228,481,533 | Operating Expense | 1,657,593,802 | 94.4% Current Ratio | 2.5 |
| Current Liabilities | 234,645,752 | Operating Margin | 99,257,118 | 5.6% Days to Collect | 65.3 |
| Long Term Liabilities | 695,597,794 | Other Income | 16,691,930 | 1.0% Avg Payment Days | 19.3 |
| Total Equity | 298,237,987 | Other Expense | 768,870 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 1,228,481,533 | Net Profit or Loss | 115,180,178 | 6.6% Return on Equity | 38.6% |

Selected Revenue Departments

Revenue Ranking - 15

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 55 | 169,672,355 | 277,148,153 | 0.612208 |
| 31 | Intensive Care Unit | 23 | 74,716,717 | 220,776,667 | 0.338427 |
| 50 | Operating Room | 12 | 118,211,708 | 504,109,716 | 0.234496 |
| 52 | Labor Room and Delivery Room | 243 | 10,160,144 | 26,908,936 | 0.377575 |
| 91 | Emergency Department | 66 | 41,119,153 | 129,487,351 | 0.317553 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 4 | 107,802,507 | 02 Capital Cost - Movable Equip | 19 | 47,429,968 |
| 04 Employee Benefits | 0 | (7,602,217) | 05 Administrative and General | 7 | 303,325,424 |
| 06 Maintenance and Repairs | 18 | 30,537,723 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 33 | 17,271,551 | 10/11 Dietary and Cafeteria | 30 | 11,970,644 |
| 13 Nursing Administration | 8 | 29,196,364 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 47 | 29,496,147 | 16 Medical Records | 27 | 13,922,212 |
| 17 Social Services | 67 | 5,212,336 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 22 | 74,731,356 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2011 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 607 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 417,526,000 | Total Charges | 3,783,981,424 | Average Wages | 37.40 |
| Fixed Assets | 846,191,000 | Contract Allowance | 2,068,152,437 | 54.7% Medicare Part A | 12.3% |
| Other Assets | 413,074,000 | Operating Revenue | 1,715,828,987 | 45.3% Medicare Part B | 4.3% |
| Total Assets | 1,676,791,000 | Operating Expense | 1,769,775,850 | 103.1% Current Ratio | 1.2 |
| Current Liabilities | 335,075,000 | Operating Margin | -53,946,863 | -3.1% Days to Collect | 32.1 |
| Long Term Liabilities | 990,559,000 | Other Income | 88,330,544 | 5.1% Avg Payment Days | 17.3 |
| Total Equity | 351,157,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,676,791,000 | Net Profit or Loss | 34,383,681 | 2.0% Return on Equity | 9.8% |

Selected Revenue Departments

Revenue Ranking - 16

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 108 | 133,034,000 | 260,142,721 | 0.511389 |
| 31 | Intensive Care Unit | 185 | 29,252,081 | 74,243,341 | 0.394003 |
| 50 | Operating Room | 77 | 71,246,290 | 205,208,018 | 0.347191 |
| 52 | Labor Room and Delivery Room | 387 | 8,083,156 | 23,198,637 | 0.348432 |
| 91 | Emergency Department | 24 | 54,163,141 | 211,000,410 | 0.256697 |

| 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 | 5,287 | 1 |
| 04 Employee Benefits | 53 | 106,584,845 | 05 Administrative and General | 82 | 134,980,802 |
| 06 Maintenance and Repairs | 6 | 52,223,395 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 809 | 3,886,164 | 10/11 Dietary and Cafeteria | 299 | 5,017,515 |
| 13 Nursing Administration | 675 | 2,960,540 | 14 Central Service and Supply | 167 | 5,193,263 |
| 15 Pharmancy | 156 | 13,357,006 | 16 Medical Records | 152 | 6,497,663 |
| 17 Social Services | 49 | 5,951,371 | 18 Other General Service Cost | 43 | 25,541,412 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 17 | 77,738,650 |

All Providers

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5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2011 365 Days Audited

Cancer

NEW YORK, NY 10021

CR Beds 450 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 438,368,000 | Total Charges | 3,471,321,627 | Average Wages | |
| Fixed Assets | 968,819,000 | Contract Allowance | 1,770,663,872 | 51.0% | Medicare Part A 0.0% |
| Other Assets | 107,528,732 | Operating Revenue | 1,700,657,755 | 49.0% | Medicare Part B 11.6% |
| Total Assets | 1,514,715,732 | Operating Expense | 1,996,627,111 | 117.4% | Current Ratio 1.3 |
| Current Liabilities | 336,791,832 | Operating Margin | -295,969,356 | -17.4% | Days to Collect 119.2 |
| Long Term Liabilities | 734,629,900 | Other Income | 502,110,289 | 29.5% | Avg Payment Days 21.2 |
| Total Equity | 443,294,000 | Other Expense | 44,600,933 | 2.6% | Depreciation Rate 5.7% |
| Total Liab. and Equity | 1,514,715,732 | Net Profit or Loss | 161,540,000 | 9.5% | Return on Equity 36.4% |

Selected Revenue Departments

Revenue Ranking - 17

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 19 | 243,142,383 | 557,147,590 | 0.436406 |
| 31 | Intensive Care Unit | 251 | 23,994,369 | 45,763,320 | 0.524314 |
| 50 | Operating Room | 44 | 86,103,753 | 179,172,223 | 0.480564 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1 | 362,924,767 | 643,043,658 | 0.564386 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 20 | 67,854,545 | 02 Capital Cost - Movable Equip | 14 | 67,114,588 |
| 04 Employee Benefits | 409 | 34,594,692 | 05 Administrative and General | 10 | 247,844,744 |
| 06 Maintenance and Repairs | 43 | 19,019,710 | 07 Operation of Plant | 24 | 34,711,792 |
| 08/09 Laundry / Housekeeping | 10 | 23,896,414 | 10/11 Dietary and Cafeteria | 17 | 14,000,738 |
| 13 Nursing Administration | 0 | (867,434) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 8 | 20,614,592 |
| 17 Social Services | 39 | 6,540,328 | 18 Other General Service Cost | 1 | 396,113,348 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 16 | 78,877,893 |

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.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2011 365 Days Settled

General Short Term

PHILADELPHIA, PA 19104

CR Beds 566 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 587,699,000 | Total Charges | 6,585,667,000 | Average Wages | 36.50 |
| Fixed Assets | 786,410,000 | Contract Allowance | 4,888,473,000 | 74.2% Medicare Part A | 13.4% |
| Other Assets | 450,069,000 | Operating Revenue | 1,697,194,000 | 25.8% Medicare Part B | 3.6% |
| Total Assets | 1,824,178,000 | Operating Expense | 1,554,993,000 | 91.6% Current Ratio | 5.8 |
| Current Liabilities | 102,002,000 | Operating Margin | 142,201,000 | 8.4% Days to Collect | 40.5 |
| Long Term Liabilities | 633,978,000 | Other Income | 94,322,000 | 5.6% Avg Payment Days | 14.3 |
| Total Equity | 1,088,198,000 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,824,178,000 | Net Profit or Loss | 236,523,000 | 13.9% Return on Equity | 21.7% |

Selected Revenue Departments

Revenue Ranking - 18

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 40 | 199,736,795 | 633,637,483 | 0.315223 |
| 31 | Intensive Care Unit | 149 | 32,095,358 | 102,145,876 | 0.314211 |
| 50 | Operating Room | 70 | 72,850,855 | 701,908,276 | 0.103790 |
| 52 | Labor Room and Delivery Room | 125 | 12,954,578 | 58,962,151 | 0.219710 |
| 91 | Emergency Department | 239 | 26,000,610 | 198,787,483 | 0.130796 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 21 | 67,589,299 | 02 Capital Cost - Movable Equip | 71 | 30,368,134 |
| 04 Employee Benefits | 250 | 46,667,018 | 05 Administrative and General | 6 | 317,828,310 |
| 06 Maintenance and Repairs | 182 | 9,073,996 | 07 Operation of Plant | 62 | 24,131,010 |
| 08/09 Laundry / Housekeeping | 6 | 25,627,808 | 10/11 Dietary and Cafeteria | 129 | 7,156,879 |
| 13 Nursing Administration | 51 | 12,645,512 | 14 Central Service and Supply | 397 | 2,889,033 |
| 15 Pharmancy | 96 | 16,881,923 | 16 Medical Records | 522 | 3,512,776 |
| 17 Social Services | 197 | 3,345,478 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 11 | 88,824,395 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2011 365 Days Submitted

General Short Term

NEW YORK, NY 10016

CR Beds 566 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 707,826,000 | Total Charges | 4,831,767,436 | Average Wages | 40.00 |
| Fixed Assets | 879,228,000 | Contract Allowance | 3,164,484,469 | 65.5% Medicare Part A | 13.3% |
| Other Assets | 207,413,000 | Operating Revenue | 1,667,282,967 | 34.5% Medicare Part B | 3.6% |
| Total Assets | 1,794,467,000 | Operating Expense | 1,614,747,629 | 96.8% Current Ratio | 2.4 |
| Current Liabilities | 300,196,000 | Operating Margin | 52,535,338 | 3.2% Days to Collect | 52.0 |
| Long Term Liabilities | 979,227,000 | Other Income | 98,686,662 | 5.9% Avg Payment Days | 36.2 |
| Total Equity | 515,044,000 | Other Expense | 56,828,000 | 3.4% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,794,467,000 | Net Profit or Loss | 94,394,000 | 5.7% Return on Equity | 18.3% |

Selected Revenue Departments

Revenue Ranking - 19

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 8 | 293,579,755 | 436,169,168 | 0.673087 |
| 31 | Intensive Care Unit | 145 | 32,532,203 | 304,148,072 | 0.106962 |
| 50 | Operating Room | 73 | 72,220,977 | 290,816,658 | 0.248339 |
| 52 | Labor Room and Delivery Room | 1,158 | 2,844,126 | 22,967,024 | 0.123835 |
| 91 | Emergency Department | 271 | 24,479,042 | 46,721,720 | 0.523933 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 11 | 81,574,565 | 02 Capital Cost - Movable Equip | 23 | 44,917,062 |
| 04 Employee Benefits | 9 | 191,033,968 | 05 Administrative and General | 29 | 184,305,598 |
| 06 Maintenance and Repairs | 1,738 | 301,825 | 07 Operation of Plant | 21 | 36,471,202 |
| 08/09 Laundry / Housekeeping | 27 | 18,354,053 | 10/11 Dietary and Cafeteria | 38 | 11,028,392 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 139 | 6,708,276 |
| 17 Social Services | 114 | 4,215,411 | 18 Other General Service Cost | 17 | 61,823,766 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 12 | 88,384,918 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|-------------------------------|--------------------------------------|-----------------------------|---------------|--|-------------------|--|
| 100006 ORLANDO HEALTH | | | | | Nonprofit - Other | |
| 1414 S KUHL AVE | | 9/30/2011 365 Days Reopened | | General Short Term | | |
| ORLANDO, FL 32806 | | | | CR Beds 1,120 POS Beds 0 | | |
| ORANGE | | | | Key Performanace Ind. | | |
| BLUE CROSS (FLORIDA) | | | | Occupancy Rate | 82.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 4.6 | |
| Current Assets | 507,210,000 | Total Charges | 6,189,431,836 | Average Wages | 26.61 | |
| Fixed Assets | 769,666,032 | Contract Allowance | 4,579,296,837 | 74.0% Medicare Part A | 11.4% | |
| Other Assets | 772,231,968 | Operating Revenue | 1,610,134,999 | 26.0% Medicare Part B | 2.7% | |
| Total Assets | 2,049,108,000 | Operating Expense | 1,543,036,926 | 95.8% Current Ratio | 2.2 | |
| Current Liabilities | 233,809,000 | Operating Margin | 67,098,073 | 4.2% Days to Collect | 53.5 | |
| Long Term Liabilities | 871,506,000 | Other Income | 71,519,658 | 4.4% Avg Payment Days | 32.2 | |
| Total Equity | 943,793,000 | Other Expense | 10,162,000 | 0.6% Depreciation Rate | 5.4% | |
| Total Liab. and Equity | 2,049,108,000 | Net Profit or Loss | 128,455,731 | 8.0% Return on Equity | 13.6% | |
| Selected Revenue Departments | | | | Revenue Ranking - 20 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 11 | 278,640,768 | 533,565,422 | 0.522224 | |
| 31 | Intensive Care Unit | 246 | 24,359,391 | 62,608,203 | 0.389077 | |
| 50 | Operating Room | 81 | 69,154,745 | 605,595,328 | 0.114193 | |
| 52 | Labor Room and Delivery Room | 4 | 35,559,003 | 143,972,519 | 0.246985 | |
| 91 | Emergency Department | 9 | 68,520,295 | 230,794,992 | 0.296888 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | | 165 | 24,470,784 | 02 Capital Cost - Movable Equip 3 95,111,044 | | |
| 04 Employee Benefits | | 59 | 104,111,955 | 05 Administrative and General 20 209,180,216 | | |
| 06 Maintenance and Repairs | | 192 | 8,898,836 | 07 Operation of Plant 11 42,477,062 | | |
| 08/09 Laundry / Housekeeping | | 24 | 18,854,529 | 10/11 Dietary and Cafeteria 8 15,697,150 | | |
| 13 Nursing Administration | | 138 | 8,185,228 | 14 Central Service and Supply 70 9,954,487 | | |
| 15 Pharmancy | | 53 | 26,091,160 | 16 Medical Records 16 16,009,311 | | |
| 17 Social Services | | 116 | 4,182,881 | 18 Other General Service Cost 0 0 | | |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs 143 27,108,256 | | |

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.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2011 365 Days Settled

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 489,329,000 | Total Charges | 4,813,924,269 | Average Wages | 39.17 |
| Fixed Assets | 986,665,156 | Contract Allowance | 3,207,507,000 | 66.6% Medicare Part A | 17.3% |
| Other Assets | 205,205,000 | Operating Revenue | 1,606,417,269 | 33.4% Medicare Part B | 3.0% |
| Total Assets | 1,681,199,156 | Operating Expense | 2,194,795,701 | 136.6% Current Ratio | 1.4 |
| Current Liabilities | 348,961,000 | Operating Margin | -588,378,432 | -36.6% Days to Collect | 47.2 |
| Long Term Liabilities | 956,117,000 | Other Income | 711,479,000 | 44.3% Avg Payment Days | 31.4 |
| Total Equity | 376,121,000 | Other Expense | 1,140,000 | 0.1% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 1,681,199,000 | Net Profit or Loss | 121,960,568 | 7.6% Return on Equity | 32.4% |

Selected Revenue Departments

Revenue Ranking - 21

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 9 | 291,215,618 | 703,022,825 | 0.414234 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 22 | 105,748,720 | 698,020,866 | 0.151498 |
| 52 | Labor Room and Delivery Room | 7 | 34,733,432 | 97,084,872 | 0.357764 |
| 91 | Emergency Department | 69 | 40,662,123 | 152,880,919 | 0.265973 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 8 | 98,231,732 | 02 Capital Cost - Movable Equip | 50 | 34,803,231 |
| 04 Employee Benefits | 5 | 264,894,374 | 05 Administrative and General | 15 | 221,678,985 |
| 06 Maintenance and Repairs | 74 | 15,388,909 | 07 Operation of Plant | 37 | 30,912,094 |
| 08/09 Laundry / Housekeeping | 134 | 10,615,529 | 10/11 Dietary and Cafeteria | 55 | 9,625,694 |
| 13 Nursing Administration | 39 | 14,242,706 | 14 Central Service and Supply | 5 | 98,743,047 |
| 15 Pharmancy | 9 | 81,783,644 | 16 Medical Records | 68 | 9,486,356 |
| 17 Social Services | 346 | 2,250,807 | 18 Other General Service Cost | 96 | 8,985,552 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 61 | 45,987,144 |

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.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2011 365 Days Audited

General Short Term

BALTIMORE, MD 21287

CR Beds 745 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 485,504,000 | Total Charges | 1,793,656,975 | Average Wages | 28.87 |
| Fixed Assets | 1,336,189,000 | Contract Allowance | 188,266,613 | 10.5% Medicare Part A | 19.0% |
| Other Assets | 749,607,000 | Operating Revenue | 1,605,390,362 | 89.5% Medicare Part B | 6.8% |
| Total Assets | 2,571,300,000 | Operating Expense | 1,584,817,389 | 98.7% Current Ratio | 1.2 |
| Current Liabilities | 417,747,000 | Operating Margin | 20,572,973 | 1.3% Days to Collect | 43.6 |
| Long Term Liabilities | 943,631,000 | Other Income | 118,425,990 | 7.4% Avg Payment Days | 49.7 |
| Total Equity | 1,209,922,000 | Other Expense | 38,242,963 | 2.4% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 2,571,300,000 | Net Profit or Loss | 100,756,000 | 6.3% Return on Equity | 8.3% |

Selected Revenue Departments

Revenue Ranking - 22

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 6 | 306,953,087 | 410,276,948 | 0.748161 |
| 31 | Intensive Care Unit | 92 | 39,388,193 | 51,122,079 | 0.770473 |
| 50 | Operating Room | 40 | 91,295,492 | 119,688,913 | 0.762773 |
| 52 | Labor Room and Delivery Room | 157 | 11,956,132 | 16,173,650 | 0.739235 |
| 91 | Emergency Department | 36 | 48,503,669 | 63,208,178 | 0.767364 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 71 | 37,869,276 | 02 Capital Cost - Movable Equip | 18 | 47,513,838 |
| 04 Employee Benefits | 27 | 137,867,593 | 05 Administrative and General | 265 | 76,444,055 |
| 06 Maintenance and Repairs | 121 | 11,593,926 | 07 Operation of Plant | 39 | 29,833,327 |
| 08/09 Laundry / Housekeeping | 29 | 18,061,535 | 10/11 Dietary and Cafeteria | 7 | 15,802,309 |
| 13 Nursing Administration | 9 | 28,604,671 | 14 Central Service and Supply | 160 | 5,303,065 |
| 15 Pharmacy | 51 | 27,975,457 | 16 Medical Records | 9 | 19,654,049 |
| 17 Social Services | 20 | 8,241,618 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 35 | 63,511,935 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 908 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 900,344,000 | Total Charges | 3,660,407,831 | Average Wages | 37.73 |
| Fixed Assets | 477,442,000 | Contract Allowance | 2,065,880,176 | 56.4% Medicare Part A | 24.9% |
| Other Assets | 863,370,000 | Operating Revenue | 1,594,527,655 | 43.6% Medicare Part B | 3.5% |
| Total Assets | 2,241,156,000 | Operating Expense | 1,572,300,391 | 98.6% Current Ratio | 3.2 |
| Current Liabilities | 282,765,000 | Operating Margin | 22,227,264 | 1.4% Days to Collect | 73.2 |
| Long Term Liabilities | 1,031,947,000 | Other Income | 54,685,767 | 3.4% Avg Payment Days | 45.7 |
| Total Equity | 926,444,000 | Other Expense | -42,989,969 | -2.7% Depreciation Rate | 8.3% |
| Total Liab. and Equity | 2,241,156,000 | Net Profit or Loss | 119,903,000 | 7.5% Return on Equity | 12.9% |

Selected Revenue Departments

Revenue Ranking - 23

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 5 | 341,258,446 | 1,270,743,842 | 0.268550 |
| 31 | Intensive Care Unit | 37 | 60,873,851 | 126,537,450 | 0.481074 |
| 50 | Operating Room | 6 | 146,091,694 | 328,581,012 | 0.444614 |
| 52 | Labor Room and Delivery Room | 38 | 19,555,268 | 24,790,158 | 0.788832 |
| 91 | Emergency Department | 40 | 47,866,923 | 137,221,659 | 0.348829 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 45 | 45,442,146 | 02 Capital Cost - Movable Equip | 11 | 72,136,830 |
| 04 Employee Benefits | 8 | 191,969,269 | 05 Administrative and General | 51 | 155,909,598 |
| 06 Maintenance and Repairs | 2,018 | 70,638 | 07 Operation of Plant | 23 | 35,789,587 |
| 08/09 Laundry / Housekeeping | 7 | 24,434,108 | 10/11 Dietary and Cafeteria | 35 | 11,257,334 |
| 13 Nursing Administration | 0 | (224,181) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 54 | 10,317,606 |
| 17 Social Services | 18 | 8,428,444 | 18 Other General Service Cost | 6 | 117,295,554 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 13 | 81,430,521 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3708 DUMC ERWIN RD

6/30/2011 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 562 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 6.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 274,282,957 | Total Charges | 4,365,975,589 | Average Wages | 30.85 |
| Fixed Assets | 609,797,567 | Contract Allowance | 2,828,696,709 | 64.8% Medicare Part A | 17.6% |
| Other Assets | 4,538,995 | Operating Revenue | 1,537,278,880 | 35.2% Medicare Part B | 5.8% |
| Total Assets | 888,619,519 | Operating Expense | 1,417,782,336 | 92.2% Current Ratio | 1.9 |
| Current Liabilities | 141,653,160 | Operating Margin | 119,496,544 | 7.8% Days to Collect | 241.7 |
| Long Term Liabilities | 3,448,146 | Other Income | 43,833,209 | 2.9% Avg Payment Days | 27.5 |
| Total Equity | 743,518,213 | Other Expense | 0 | 0.0% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 888,619,519 | Net Profit or Loss | 163,329,753 | 10.6% Return on Equity | 22.0% |

Selected Revenue Departments

Revenue Ranking - 24

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 104 | 134,754,544 | 160,866,167 | 0.837681 |
| 31 | Intensive Care Unit | 806 | 10,462,012 | 17,045,366 | 0.613775 |
| 50 | Operating Room | 82 | 69,152,422 | 267,586,850 | 0.258430 |
| 52 | Labor Room and Delivery Room | 691 | 5,401,118 | 15,543,855 | 0.347476 |
| 91 | Emergency Department | 197 | 28,650,143 | 150,057,944 | 0.190927 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 155 | 25,047,915 | 02 Capital Cost - Movable Equip | 4,766 | 139,446 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 18 | 211,881,896 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 44 | 28,474,142 |
| 08/09 Laundry / Housekeeping | 14 | 20,653,287 | 10/11 Dietary and Cafeteria | 27 | 12,322,508 |
| 13 Nursing Administration | 3 | 37,330,069 | 14 Central Service and Supply | 35 | 16,128,319 |
| 15 Pharmacy | 43 | 31,120,343 | 16 Medical Records | 102 | 7,739,251 |
| 17 Social Services | 301 | 2,499,559 | 18 Other General Service Cost | 357 | 743,531 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 34 | 64,350,909 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2011 365 Days Audited

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,079 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 269,545,100 | Total Charges | 3,636,957,033 | Average Wages | 26.63 |
| Fixed Assets | 736,780,094 | Contract Allowance | 2,141,789,257 | 58.9% Medicare Part A | 21.7% |
| Other Assets | 1,569,155,437 | Operating Revenue | 1,495,167,776 | 41.1% Medicare Part B | 4.1% |
| Total Assets | 2,575,480,631 | Operating Expense | 1,479,747,457 | 99.0% Current Ratio | 0.3 |
| Current Liabilities | 953,635,899 | Operating Margin | 15,420,319 | 1.0% Days to Collect | 192.2 |
| Long Term Liabilities | 53,829,630 | Other Income | 96,332,193 | 6.4% Avg Payment Days | 31.1 |
| Total Equity | 1,568,015,102 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 2,575,480,631 | Net Profit or Loss | 111,752,512 | 7.5% Return on Equity | 7.1% |

Selected Revenue Departments

Revenue Ranking - 25

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 27 | 223,336,613 | 255,261,846 | 0.874931 |
| 31 | Intensive Care Unit | 574 | 13,884,801 | 22,759,879 | 0.610056 |
| 50 | Operating Room | 45 | 85,375,679 | 265,244,391 | 0.321876 |
| 52 | Labor Room and Delivery Room | 230 | 10,413,777 | 11,154,130 | 0.933625 |
| 91 | Emergency Department | 144 | 32,128,011 | 148,181,301 | 0.216816 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 74 | 36,671,022 | 02 Capital Cost - Movable Equip | 30 | 42,402,680 |
| 04 Employee Benefits | 1,169 | 13,272,165 | 05 Administrative and General | 24 | 193,235,734 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 10 | 44,989,855 |
| 08/09 Laundry / Housekeeping | 16 | 20,300,125 | 10/11 Dietary and Cafeteria | 16 | 14,482,515 |
| 13 Nursing Administration | 5 | 35,022,571 | 14 Central Service and Supply | 85 | 8,574,696 |
| 15 Pharmacy | 3 | 119,769,037 | 16 Medical Records | 10 | 18,906,321 |
| 17 Social Services | 45 | 6,121,507 | 18 Other General Service Cost | 88 | 10,444,197 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 8 | 111,901,411 |

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.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2011 365 Days Settled

General Short Term

NEW HAVEN, CT 06504

CR Beds 628 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 751,865,667 | Total Charges | 4,443,296,446 | Average Wages | 37.32 |
| Fixed Assets | 824,528,164 | Contract Allowance | 3,001,239,144 | 67.5% Medicare Part A | 18.4% |
| Other Assets | 351,701,309 | Operating Revenue | 1,442,057,302 | 32.5% Medicare Part B | 3.4% |
| Total Assets | 1,928,095,140 | Operating Expense | 1,435,806,549 | 99.6% Current Ratio | 2.6 |
| Current Liabilities | 292,706,560 | Operating Margin | 6,250,753 | 0.4% Days to Collect | 84.6 |
| Long Term Liabilities | 1,030,771,580 | Other Income | 72,641,355 | 5.0% Avg Payment Days | 40.3 |
| Total Equity | 604,617,000 | Other Expense | 11,730,108 | 0.8% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 1,928,095,140 | Net Profit or Loss | 67,162,000 | 4.7% Return on Equity | 11.1% |

Selected Revenue Departments

Revenue Ranking - 26

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 12 | 277,689,695 | 838,979,058 | 0.330985 |
| 31 | Intensive Care Unit | 122 | 34,533,051 | 149,656,284 | 0.230749 |
| 50 | Operating Room | 28 | 101,686,858 | 290,484,222 | 0.350060 |
| 52 | Labor Room and Delivery Room | 72 | 16,037,699 | 62,325,768 | 0.257321 |
| 91 | Emergency Department | 8 | 69,171,339 | 174,896,262 | 0.395499 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 136 | 27,010,964 | 02 Capital Cost - Movable Equip | 28 | 42,642,404 |
| 04 Employee Benefits | 13 | 170,401,302 | 05 Administrative and General | 14 | 222,099,990 |
| 06 Maintenance and Repairs | 88 | 13,557,650 | 07 Operation of Plant | 59 | 24,884,491 |
| 08/09 Laundry / Housekeeping | 28 | 18,140,112 | 10/11 Dietary and Cafeteria | 29 | 12,124,667 |
| 13 Nursing Administration | 63 | 11,997,604 | 14 Central Service and Supply | 126 | 6,324,147 |
| 15 Pharmancy | 275 | 8,975,119 | 16 Medical Records | 107 | 7,541,448 |
| 17 Social Services | 293 | 2,535,911 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 49 | 52,601,649 |

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.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|--------------------------|------------------------|------------------------------|
| 180088 NORTON HOSPITALS, INC | | | Nonprofit - Other | | |
| 200 EAST CHESTNUT STREET | | 12/31/2011 365 Days Reopened | | General Short Term | |
| LOUISVILLE, KY 40202 | | | | CR Beds 974 | POS Beds 0 |
| JEFFERSON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 73.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 197,141,667 | Total Charges | 4,280,832,461 | Average Wages | 28.39 |
| Fixed Assets | 508,765,419 | Contract Allowance | 2,859,953,931 | 66.8% Medicare Part A | 13.9% |
| Other Assets | 270,584,786 | Operating Revenue | 1,420,878,530 | 33.2% Medicare Part B | 4.5% |
| Total Assets | 976,491,872 | Operating Expense | 1,264,744,556 | 89.0% Current Ratio | 3.7 |
| Current Liabilities | 52,917,296 | Operating Margin | 156,133,974 | 11.0% Days to Collect | 259.3 |
| Long Term Liabilities | 0 | Other Income | 16,096,090 | 1.1% Avg Payment Days | 12.0 |
| Total Equity | 923,574,576 | Other Expense | 77,393 | 0.0% Depreciation Rate | 12.8% |
| Total Liab. and Equity | 976,491,872 | Net Profit or Loss | 172,152,671 | 12.1% Return on Equity | 18.6% |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | 27 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 32 | 210,539,418 | 276,839,379 | 0.760511 |
| 31 | Intensive Care Unit | 41 | 59,950,147 | 97,460,142 | 0.615125 |
| 50 | Operating Room | 14 | 117,261,507 | 574,114,244 | 0.204248 |
| 52 | Labor Room and Delivery Room | 53 | 18,348,683 | 56,668,368 | 0.323791 |
| 91 | Emergency Department | 60 | 43,142,566 | 195,095,597 | 0.221136 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 132 | 27,481,748 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 78 | 91,202,562 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 508 | 5,267,518 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 12 | 27,256,259 | 14 | Central Service and Supply |
| 15 | Pharmacy | 289 | 8,647,835 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 285 | 12,768,731 |

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.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2011 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 689 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 225,010,660 | Total Charges | 4,714,188,090 | Average Wages | 29.71 |
| Fixed Assets | 349,376,337 | Contract Allowance | 3,316,988,401 | 70.4% Medicare Part A | 12.9% |
| Other Assets | 236,604,214 | Operating Revenue | 1,397,199,689 | 29.6% Medicare Part B | 1.8% |
| Total Assets | 810,991,211 | Operating Expense | 1,432,715,624 | 102.5% Current Ratio | 1.5 |
| Current Liabilities | 154,072,516 | Operating Margin | -35,515,935 | -2.5% Days to Collect | 32.1 |
| Long Term Liabilities | 514,356,300 | Other Income | 66,696,418 | 4.8% Avg Payment Days | 29.0 |
| Total Equity | 142,562,395 | Other Expense | 59,808,290 | 4.3% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 810,991,211 | Net Profit or Loss | (28,627,807) | -2.0% Return on Equity | -20.1% |

Selected Revenue Departments

Revenue Ranking - 28

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 30 | 214,536,860 | 294,379,496 | 0.728777 |
| 31 | Intensive Care Unit | 27 | 68,942,680 | 147,668,348 | 0.466875 |
| 50 | Operating Room | 29 | 101,331,706 | 715,198,785 | 0.141683 |
| 52 | Labor Room and Delivery Room | 64 | 16,545,036 | 52,762,865 | 0.313573 |
| 91 | Emergency Department | 112 | 35,341,103 | 175,118,425 | 0.201813 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 174 | 24,051,322 | 02 Capital Cost - Movable Equip | 42 | 36,280,060 |
| 04 Employee Benefits | 1,660 | 8,040,163 | 05 Administrative and General | 33 | 177,099,639 |
| 06 Maintenance and Repairs | 7 | 46,675,757 | 07 Operation of Plant | 254 | 12,553,464 |
| 08/09 Laundry / Housekeeping | 44 | 15,982,473 | 10/11 Dietary and Cafeteria | 43 | 10,618,693 |
| 13 Nursing Administration | 32 | 15,548,501 | 14 Central Service and Supply | 11 | 37,459,430 |
| 15 Pharmancy | 68 | 21,353,617 | 16 Medical Records | 57 | 10,082,401 |
| 17 Social Services | 6 | 15,768,285 | 18 Other General Service Cost | 97 | 8,914,834 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 19 | 76,128,662 |

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.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2011 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 617

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 850,312,279 | Total Charges | 4,412,137,138 | Average Wages | 46.15 |
| Fixed Assets | 479,170,669 | Contract Allowance | 3,023,537,191 | 68.5% Medicare Part A | 20.4% |
| Other Assets | 148,657,671 | Operating Revenue | 1,388,599,947 | 31.5% Medicare Part B | 2.6% |
| Total Assets | 1,478,140,619 | Operating Expense | 1,660,769,666 | 119.6% Current Ratio | 2.1 |
| Current Liabilities | 404,253,377 | Operating Margin | -272,169,719 | -19.6% Days to Collect | 45.0 |
| Long Term Liabilities | 530,790,402 | Other Income | 379,245,423 | 27.3% Avg Payment Days | 50.3 |
| Total Equity | 543,096,840 | Other Expense | 5,668,000 | 0.4% Depreciation Rate | 8.0% |
| Total Liab. and Equity | 1,478,140,619 | Net Profit or Loss | 101,407,704 | 7.3% Return on Equity | 18.7% |

Selected Revenue Departments

Revenue Ranking - 29

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 13 | 267,113,593 | 1,291,366,580 | 0.206846 |
| 31 | Intensive Care Unit | 520 | 14,928,819 | 64,342,384 | 0.232022 |
| 50 | Operating Room | 30 | 101,282,312 | 345,017,876 | 0.293557 |
| 52 | Labor Room and Delivery Room | 71 | 16,120,219 | 35,599,107 | 0.452826 |
| 91 | Emergency Department | 108 | 36,259,314 | 210,927,304 | 0.171904 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 49 | 43,612,717 | 02 Capital Cost - Movable Equip | 29 | 42,510,726 |
| 04 Employee Benefits | 15 | 164,713,385 | 05 Administrative and General | 39 | 168,020,962 |
| 06 Maintenance and Repairs | 517 | 3,721,842 | 07 Operation of Plant | 32 | 32,804,886 |
| 08/09 Laundry / Housekeeping | 26 | 18,563,841 | 10/11 Dietary and Cafeteria | 15 | 14,553,621 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 41 | 11,748,974 |
| 17 Social Services | 272 | 2,679,828 | 18 Other General Service Cost | 34 | 34,722,311 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 41 | 58,507,931 |

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.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2011 365 Days Audited

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 806 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 208,486,847 | Total Charges | 2,359,214,482 | Average Wages | 25.99 |
| Fixed Assets | 1,025,328,075 | Contract Allowance | 1,027,508,906 | 43.6% Medicare Part A | 14.6% |
| Other Assets | 1,077,611,312 | Operating Revenue | 1,331,705,576 | 56.4% Medicare Part B | 3.1% |
| Total Assets | 2,311,426,234 | Operating Expense | 1,297,773,101 | 97.5% Current Ratio | 0.6 |
| Current Liabilities | 336,797,949 | Operating Margin | 33,932,475 | 2.5% Days to Collect | 142.4 |
| Long Term Liabilities | 833,399,658 | Other Income | 93,547,001 | 7.0% Avg Payment Days | 46.2 |
| Total Equity | 1,141,228,627 | Other Expense | 1,448,188 | 0.1% Depreciation Rate | 0.6% |
| Total Liab. and Equity | 2,311,426,234 | Net Profit or Loss | 126,031,288 | 9.5% Return on Equity | 11.0% |

Selected Revenue Departments

Revenue Ranking - 30

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 31 | 213,653,604 | 300,334,532 | 0.711385 |
| 31 | Intensive Care Unit | 17 | 80,576,545 | 184,380,713 | 0.437012 |
| 50 | Operating Room | 38 | 92,429,921 | 308,108,255 | 0.299992 |
| 52 | Labor Room and Delivery Room | 37 | 19,756,372 | 35,206,173 | 0.561162 |
| 91 | Emergency Department | 61 | 43,008,275 | 130,488,958 | 0.329593 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 716 | 9,694,473 | 02 Capital Cost - Movable Equip | 2,044 | 2,278,991 |
| 04 Employee Benefits | 603 | 25,701,931 | 05 Administrative and General | 16 | 214,475,853 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 2 | 68,903,618 |
| 08/09 Laundry / Housekeeping | 41 | 16,270,798 | 10/11 Dietary and Cafeteria | 31 | 11,797,566 |
| 13 Nursing Administration | 46 | 13,270,386 | 14 Central Service and Supply | 241 | 4,217,420 |
| 15 Pharmancy | 57 | 24,344,980 | 16 Medical Records | 24 | 14,029,877 |
| 17 Social Services | 7 | 15,217,717 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 135 | 28,253,127 |

All Providers

2:38 PM

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.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2011 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19107

CR Beds 678 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 433,509,074 | Total Charges | 4,560,248,564 | Average Wages | 30.88 |
| Fixed Assets | 519,166,378 | Contract Allowance | 3,230,071,237 | 70.8% Medicare Part A | 17.7% |
| Other Assets | 338,529,397 | Operating Revenue | 1,330,177,327 | 29.2% Medicare Part B | 2.9% |
| Total Assets | 1,291,204,849 | Operating Expense | 1,355,055,951 | 101.9% Current Ratio | 2.2 |
| Current Liabilities | 197,772,560 | Operating Margin | -24,878,624 | -1.9% Days to Collect | 48.1 |
| Long Term Liabilities | 540,129,419 | Other Income | 80,797,101 | 6.1% Avg Payment Days | 32.0 |
| Total Equity | 553,302,870 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 1,291,204,849 | Net Profit or Loss | 55,918,477 | 4.2% Return on Equity | 10.1% |

Selected Revenue Departments

Revenue Ranking - 31

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 38 | 200,893,724 | 781,047,923 | 0.257210 |
| 31 | Intensive Care Unit | 135 | 33,416,486 | 143,265,384 | 0.233249 |
| 50 | Operating Room | 61 | 75,701,529 | 494,265,728 | 0.153160 |
| 52 | Labor Room and Delivery Room | 406 | 7,851,540 | 14,718,246 | 0.533456 |
| 91 | Emergency Department | 76 | 39,448,185 | 193,174,029 | 0.204211 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 148 | 25,626,700 | 02 Capital Cost - Movable Equip | 69 | 30,593,624 |
| 04 Employee Benefits | 2,043 | 5,684,241 | 05 Administrative and General | 25 | 191,312,447 |
| 06 Maintenance and Repairs | 149 | 10,190,250 | 07 Operation of Plant | 41 | 29,374,284 |
| 08/09 Laundry / Housekeeping | 13 | 22,673,762 | 10/11 Dietary and Cafeteria | 22 | 13,392,664 |
| 13 Nursing Administration | 129 | 8,409,781 | 14 Central Service and Supply | 46 | 13,368,438 |
| 15 Pharmancy | 6 | 92,840,414 | 16 Medical Records | 44 | 11,623,030 |
| 17 Social Services | 178 | 3,525,310 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 33 | 64,645,230 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 S GREENE ST

6/30/2011 365 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 406 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 424,145,000 | Total Charges | 1,356,252,113 | Average Wages | 30.57 |
| Fixed Assets | 717,512,000 | Contract Allowance | 34,957,356 | 2.6% Medicare Part A | 19.0% |
| Other Assets | 797,783,000 | Operating Revenue | 1,321,294,757 | 97.4% Medicare Part B | 4.4% |
| Total Assets | 1,939,440,000 | Operating Expense | 1,351,859,864 | 102.3% Current Ratio | 0.8 |
| Current Liabilities | 555,096,000 | Operating Margin | -30,565,107 | -2.3% Days to Collect | 42.0 |
| Long Term Liabilities | 655,263,000 | Other Income | 166,137,675 | 12.6% Avg Payment Days | 47.3 |
| Total Equity | 729,081,000 | Other Expense | 0 | 0.0% Depreciation Rate | 9.0% |
| Total Liab. and Equity | 1,939,440,000 | Net Profit or Loss | 135,572,568 | 10.3% Return on Equity | 18.6% |

Selected Revenue Departments

Revenue Ranking - 32

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 66 | 160,571,496 | 219,599,736 | 0.731201 |
| 31 | Intensive Care Unit | 44 | 57,094,361 | 59,323,587 | 0.962423 |
| 50 | Operating Room | 42 | 89,945,606 | 155,343,195 | 0.579012 |
| 52 | Labor Room and Delivery Room | 205 | 10,711,138 | 23,144,585 | 0.462792 |
| 91 | Emergency Department | 173 | 29,791,254 | 52,374,832 | 0.568809 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 16 | 72,807,211 | 02 Capital Cost - Movable Equip | 1,178 | 5,552,856 |
| 04 Employee Benefits | 38 | 125,057,852 | 05 Administrative and General | 45 | 162,773,107 |
| 06 Maintenance and Repairs | 323 | 6,114,632 | 07 Operation of Plant | 72 | 22,748,789 |
| 08/09 Laundry / Housekeeping | 38 | 16,380,537 | 10/11 Dietary and Cafeteria | 238 | 5,643,044 |
| 13 Nursing Administration | 126 | 8,453,116 | 14 Central Service and Supply | 42 | 14,105,385 |
| 15 Pharmancy | 151 | 13,744,323 | 16 Medical Records | 206 | 5,820,011 |
| 17 Social Services | 353 | 2,215,581 | 18 Other General Service Cost | 305 | 1,147,104 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 36 | 63,199,120 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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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 Performanace 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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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.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - District

1000 BLYTHE BLVD

12/31/2011 365 Days Settled

General Short Term

CHARLOTTE, NC 28203

CR Beds 566 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 360,259,201 | Total Charges | 3,739,739,623 | Average Wages | 32.33 |
| Fixed Assets | 563,125,849 | Contract Allowance | 2,475,624,275 | 66.2% Medicare Part A | 15.9% |
| Other Assets | 1,570,054,729 | Operating Revenue | 1,264,115,348 | 33.8% Medicare Part B | 3.8% |
| Total Assets | 2,493,439,779 | Operating Expense | 1,371,360,414 | 108.5% Current Ratio | 5.9 |
| Current Liabilities | 60,912,095 | Operating Margin | -107,245,066 | -8.5% Days to Collect | 160.1 |
| Long Term Liabilities | 3,519,532 | Other Income | 203,417,139 | 16.1% Avg Payment Days | 1.4 |
| Total Equity | 2,429,008,152 | Other Expense | 1,705 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 2,493,439,779 | Net Profit or Loss | 96,170,368 | 7.6% Return on Equity | 4.0% |

Selected Revenue Departments

Revenue Ranking - 34

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 68 | 157,632,742 | 222,931,395 | 0.707091 |
| 31 | Intensive Care Unit | 109 | 36,201,657 | 80,307,742 | 0.450787 |
| 50 | Operating Room | 267 | 41,355,472 | 255,093,793 | 0.162119 |
| 52 | Labor Room and Delivery Room | 43 | 19,049,917 | 42,404,503 | 0.449243 |
| 91 | Emergency Department | 67 | 40,847,795 | 164,030,385 | 0.249026 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 147 | 25,823,151 | 02 Capital Cost - Movable Equip | 41 | 36,583,953 |
| 04 Employee Benefits | 25 | 138,626,998 | 05 Administrative and General | 41 | 165,066,357 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 94 | 20,188,792 |
| 08/09 Laundry / Housekeeping | 61 | 14,402,508 | 10/11 Dietary and Cafeteria | 19 | 13,703,372 |
| 13 Nursing Administration | 43 | 13,521,745 | 14 Central Service and Supply | 58 | 11,037,137 |
| 15 Pharmancy | 136 | 14,387,917 | 16 Medical Records | 75 | 9,151,553 |
| 17 Social Services | 21 | 7,771,025 | 18 Other General Service Cost | 462 | 296,187 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 71 | 41,600,634 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 140281 NORTHWESTERN MEMORIAL HOSPITAL | | | | Nonprofit - Other | |
| 251 E HURON ST | | 8/31/2011 365 Days Settled | | General Short Term | |
| CHICAGO, IL 60611 | | | | CR Beds 654 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 85.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.1 | |
| Current Assets | 469,160,687 | Total Charges | 4,457,363,563 | Average Wages | 34.19 |
| Fixed Assets | 1,035,278,942 | Contract Allowance | 3,202,442,438 | 71.8% Medicare Part A | 17.0% |
| Other Assets | 1,822,645,992 | Operating Revenue | 1,254,921,125 | 28.2% Medicare Part B | 3.7% |
| Total Assets | 3,327,085,621 | Operating Expense | 1,265,151,889 | 100.8% Current Ratio | 1.2 |
| Current Liabilities | 393,566,965 | Operating Margin | -10,230,764 | -0.8% Days to Collect | 76.2 |
| Long Term Liabilities | 1,031,931,796 | Other Income | 280,289,726 | 22.3% Avg Payment Days | 40.3 |
| Total Equity | 1,901,586,860 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 3,327,085,621 | Net Profit or Loss | 270,058,962 | 21.5% Return on Equity | 14.2% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 35 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 25 | 223,994,378 | 462,279,078 | 0.484544 |
| 31 | Intensive Care Unit | 43 | 57,281,460 | 119,616,107 | 0.478877 |
| 50 | Operating Room | 52 | 83,490,757 | 586,564,133 | 0.142339 |
| 52 | Labor Room and Delivery Room | 6 | 35,046,607 | 138,326,519 | 0.253361 |
| 91 | Emergency Department | 176 | 29,592,761 | 161,998,558 | 0.182673 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 13 | 74,877,453 | 02 Capital Cost - Movable Equip | 25 | 43,767,795 |
| 04 Employee Benefits | 39 | 122,291,324 | 05 Administrative and General | 36 | 170,502,741 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 16 | 38,968,968 |
| 08/09 Laundry / Housekeeping | 15 | 20,573,795 | 10/11 Dietary and Cafeteria | 63 | 9,204,149 |
| 13 Nursing Administration | 64 | 11,942,302 | 14 Central Service and Supply | 49 | 12,389,223 |
| 15 Pharmancy | 160 | 13,091,183 | 16 Medical Records | 552 | 3,405,100 |
| 17 Social Services | 108 | 4,379,492 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 66 | 42,995,222 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360137 UNIVERSITY HOSPITALS OF CLEVELAND

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2011 365 Days Amended

General Short Term

CLEVELAND, OH 44106

CR Beds 462 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 261,735,000 | Total Charges | 3,266,408,985 | Average Wages | 26.37 |
| Fixed Assets | 608,857,000 | Contract Allowance | 2,015,297,612 | 61.7% Medicare Part A | 13.4% |
| Other Assets | 204,896,000 | Operating Revenue | 1,251,111,373 | 38.3% Medicare Part B | 3.2% |
| Total Assets | 1,075,488,000 | Operating Expense | 1,174,145,822 | 93.8% Current Ratio | 2.7 |
| Current Liabilities | 97,601,000 | Operating Margin | 76,965,551 | 6.2% Days to Collect | 99.8 |
| Long Term Liabilities | 98,719,000 | Other Income | 103,130,725 | 8.2% Avg Payment Days | 16.2 |
| Total Equity | 879,168,000 | Other Expense | 0 | 0.0% Depreciation Rate | 9.5% |
| Total Liab. and Equity | 1,075,488,000 | Net Profit or Loss | 180,096,276 | 14.4% Return on Equity | 20.5% |

Selected Revenue Departments

Revenue Ranking - 36

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 135 | 122,029,120 | 262,838,466 | 0.464274 |
| 31 | Intensive Care Unit | 765 | 10,861,016 | 30,986,404 | 0.350509 |
| 50 | Operating Room | 128 | 59,158,062 | 250,653,317 | 0.236015 |
| 52 | Labor Room and Delivery Room | 217 | 10,575,816 | 32,961,233 | 0.320856 |
| 91 | Emergency Department | 192 | 29,080,750 | 85,809,375 | 0.338899 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 37 | 47,657,792 | 02 Capital Cost - Movable Equip | 5 | 82,905,915 |
| 04 Employee Benefits | 45 | 113,648,348 | 05 Administrative and General | 43 | 163,870,244 |
| 06 Maintenance and Repairs | 64 | 16,167,073 | 07 Operation of Plant | 127 | 18,345,532 |
| 08/09 Laundry / Housekeeping | 84 | 12,903,565 | 10/11 Dietary and Cafeteria | 106 | 7,918,337 |
| 13 Nursing Administration | 167 | 7,585,153 | 14 Central Service and Supply | 0 | -4,055 |
| 15 Pharmancy | 149 | 13,760,273 | 16 Medical Records | 166 | 6,326,382 |
| 17 Social Services | 403 | 2,006,688 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 52 | 50,430,974 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSP UOC

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2011 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 135 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 261,735,000 | Total Charges | 3,266,408,985 | Average Wages | |
| Fixed Assets | 608,857,000 | Contract Allowance | 2,015,297,612 | 61.7% Medicare Part A | 0.0% |
| Other Assets | 204,896,000 | Operating Revenue | 1,251,111,373 | 38.3% Medicare Part B | 0.0% |
| Total Assets | 1,075,488,000 | Operating Expense | 1,174,145,822 | 93.8% Current Ratio | 2.7 |
| Current Liabilities | 97,601,000 | Operating Margin | 76,965,551 | 6.2% Days to Collect | 99.8 |
| Long Term Liabilities | 98,719,000 | Other Income | 103,130,725 | 8.2% Avg Payment Days | 16.2 |
| Total Equity | 879,168,000 | Other Expense | 0 | 0.0% Depreciation Rate | 9.5% |
| Total Liab. and Equity | 1,075,488,000 | Net Profit or Loss | 180,096,276 | 14.4% Return on Equity | 20.5% |

Selected Revenue Departments

Revenue Ranking - 36

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 301 | 85,109,378 | 83,894,943 | 1.014476 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 127 | 59,163,281 | 250,653,317 | 0.236036 |
| 52 | Labor Room and Delivery Room | 216 | 10,577,117 | 32,961,233 | 0.320896 |
| 91 | Emergency Department | 191 | 29,083,571 | 85,809,375 | 0.338932 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 37 | 47,657,792 | 02 Capital Cost - Movable Equip | 5 | 82,905,915 |
| 04 Employee Benefits | 45 | 113,648,348 | 05 Administrative and General | 43 | 163,870,244 |
| 06 Maintenance and Repairs | 64 | 16,167,073 | 07 Operation of Plant | 127 | 18,345,532 |
| 08/09 Laundry / Housekeeping | 84 | 12,903,565 | 10/11 Dietary and Cafeteria | 106 | 7,918,337 |
| 13 Nursing Administration | 167 | 7,585,153 | 14 Central Service and Supply | 0 | -4,055 |
| 15 Pharmancy | 149 | 13,760,273 | 16 Medical Records | 166 | 6,326,382 |
| 17 Social Services | 403 | 2,006,688 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 52 | 50,430,974 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Corporation

7700 FLOYD CURL DR

6/30/2011 365 Days Amended

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,207 POS Beds 0

BEXAR

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 209,689,687 | Total Charges | 4,715,396,348 | Average Wages | 27.75 |
| Fixed Assets | 364,018,444 | Contract Allowance | 3,474,890,352 | 73.7% Medicare Part A | 20.6% |
| Other Assets | -54,759 | Operating Revenue | 1,240,505,996 | 26.3% Medicare Part B | 3.3% |
| Total Assets | 573,653,372 | Operating Expense | 1,056,992,306 | 85.2% Current Ratio | 4.0 |
| Current Liabilities | 52,056,471 | Operating Margin | 183,513,690 | 14.8% Days to Collect | 121.3 |
| Long Term Liabilities | -877,224,425 | Other Income | 11,817,343 | 1.0% Avg Payment Days | 17.9 |
| Total Equity | 1,398,821,326 | Other Expense | -73 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 573,653,372 | Net Profit or Loss | 195,331,106 | 15.7% Return on Equity | 14.0% |

Selected Revenue Departments

Revenue Ranking - 38

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 34 | 206,775,829 | 435,541,456 | 0.474756 |
| 31 | Intensive Care Unit | 36 | 60,949,434 | 145,857,599 | 0.417869 |
| 50 | Operating Room | 86 | 67,521,762 | 276,687,165 | 0.244036 |
| 52 | Labor Room and Delivery Room | 59 | 17,818,976 | 45,173,582 | 0.394456 |
| 91 | Emergency Department | 57 | 43,484,383 | 260,585,347 | 0.166872 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 145 | 25,969,576 | 02 Capital Cost - Movable Equip | 31 | 41,721,287 |
| 04 Employee Benefits | 208 | 54,037,117 | 05 Administrative and General | 93 | 129,329,962 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 29 | 33,545,523 |
| 08/09 Laundry / Housekeeping | 65 | 14,157,192 | 10/11 Dietary and Cafeteria | 39 | 11,014,599 |
| 13 Nursing Administration | 110 | 9,088,333 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 2,497 | 688,391 |
| 17 Social Services | 690 | 1,134,166 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 939 | 879,002 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2011 365 Days Submitted

General Short Term

BIRMINGHAM, AL 35233

CR Beds 719 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 249,174,000 | Total Charges | 3,752,515,945 | Average Wages | 25.48 |
| Fixed Assets | 0 | Contract Allowance | 2,517,479,586 | 67.1% Medicare Part A | 16.8% |
| Other Assets | 1,134,549,000 | Operating Revenue | 1,235,036,359 | 32.9% Medicare Part B | 3.3% |
| Total Assets | 1,383,723,000 | Operating Expense | 1,239,852,264 | 100.4% Current Ratio | 3.5 |
| Current Liabilities | 70,338,000 | Operating Margin | -4,815,905 | -0.4% Days to Collect | 39.9 |
| Long Term Liabilities | 514,325,000 | Other Income | 113,026,327 | 9.2% Avg Payment Days | 18.3 |
| Total Equity | 799,060,000 | Other Expense | 61,937,000 | 5.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,383,723,000 | Net Profit or Loss | 46,273,422 | 3.7% Return on Equity | 5.8% |

Selected Revenue Departments

Revenue Ranking - 39

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 56 | 169,634,920 | 253,818,774 | 0.668331 |
| 31 | Intensive Care Unit | 535 | 14,717,113 | 30,574,431 | 0.481354 |
| 50 | Operating Room | 25 | 103,709,411 | 509,296,937 | 0.203633 |
| 52 | Labor Room and Delivery Room | 88 | 14,753,198 | 34,061,185 | 0.433138 |
| 91 | Emergency Department | 385 | 20,406,671 | 144,989,505 | 0.140746 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 33 | 49,626,573 | 02 Capital Cost - Movable Equip | 100 | 25,863,485 |
| 04 Employee Benefits | 1,738 | 7,373,686 | 05 Administrative and General | 149 | 102,076,701 |
| 06 Maintenance and Repairs | 61 | 16,752,042 | 07 Operation of Plant | 71 | 22,974,851 |
| 08/09 Laundry / Housekeeping | 83 | 12,978,447 | 10/11 Dietary and Cafeteria | 44 | 10,454,618 |
| 13 Nursing Administration | 26 | 19,857,764 | 14 Central Service and Supply | 50 | 12,183,192 |
| 15 Pharmancy | 66 | 22,296,935 | 16 Medical Records | 61 | 9,821,650 |
| 17 Social Services | 316 | 2,421,514 | 18 Other General Service Cost | 156 | 4,973,834 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 115 | 31,496,455 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 400,978,060 | Total Charges | 5,772,670,937 | Average Wages | 38.74 |
| Fixed Assets | 1,052,603,998 | Contract Allowance | 4,538,064,863 | 78.6% Medicare Part A | 13.9% |
| Other Assets | 85,794,096 | Operating Revenue | 1,234,606,074 | 21.4% Medicare Part B | 3.9% |
| Total Assets | 1,539,376,154 | Operating Expense | 1,186,268,341 | 96.1% Current Ratio | 1.8 |
| Current Liabilities | 227,301,505 | Operating Margin | 48,337,733 | 3.9% Days to Collect | 545.4 |
| Long Term Liabilities | 365,927,664 | Other Income | 79,935,680 | 6.5% Avg Payment Days | 33.0 |
| Total Equity | 946,146,985 | Other Expense | 10,644,484 | 0.9% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 1,539,376,154 | Net Profit or Loss | 117,628,929 | 9.5% Return on Equity | 12.4% |

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 | Rank | Expense | General Service Cost by 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

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANA CARE HEALTH SERVICES, INC.

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2011 365 Days Audited

General Short Term

NEWARK, DE 19718

CR Beds 885 POS Beds 0

NEW CASTLE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 516,986,137 | Total Charges | 2,178,487,143 | Average Wages | 32.64 |
| Fixed Assets | 630,718,213 | Contract Allowance | 971,011,147 | 44.6% Medicare Part A | 21.4% |
| Other Assets | 881,474,705 | Operating Revenue | 1,207,475,996 | 55.4% Medicare Part B | 5.3% |
| Total Assets | 2,029,179,055 | Operating Expense | 1,238,427,472 | 102.6% Current Ratio | 1.4 |
| Current Liabilities | 366,956,490 | Operating Margin | -30,951,476 | -2.6% Days to Collect | 64.2 |
| Long Term Liabilities | 370,938,089 | Other Income | 242,814,909 | 20.1% Avg Payment Days | 39.3 |
| Total Equity | 1,291,284,476 | Other Expense | 413,937 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 2,029,179,055 | Net Profit or Loss | 211,449,496 | 17.5% Return on Equity | 16.4% |

Selected Revenue Departments

Revenue Ranking - 41

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 26 | 223,917,503 | 211,520,539 | 1.058609 |
| 31 | Intensive Care Unit | 129 | 33,881,178 | 52,456,461 | 0.645891 |
| 50 | Operating Room | 46 | 85,155,833 | 187,910,832 | 0.453171 |
| 52 | Labor Room and Delivery Room | 17 | 24,631,058 | 40,595,113 | 0.606749 |
| 91 | Emergency Department | 15 | 61,260,590 | 110,860,749 | 0.552590 |

| 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 | 7 | 80,881,950 |
| 04 Employee Benefits | 10 | 186,052,468 | 05 Administrative and General | 99 | 126,962,028 |
| 06 Maintenance and Repairs | 125 | 11,381,165 | 07 Operation of Plant | 15 | 39,141,035 |
| 08/09 Laundry / Housekeeping | 39 | 16,367,067 | 10/11 Dietary and Cafeteria | 66 | 9,125,225 |
| 13 Nursing Administration | 27 | 18,912,059 | 14 Central Service and Supply | 174 | 5,048,353 |
| 15 Pharmancy | 2,012 | 937,768 | 16 Medical Records | 80 | 8,719,237 |
| 17 Social Services | 161 | 3,680,913 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 255 | 14,269,587 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450358 METHODIST HOSPITAL,THE

Nonprofit - Other

6565 FANNIN

12/31/2011 365 Days Settled

General Short Term

HOUSTON, TX 77030

CR Beds 700

POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 2,770,927,833 | Total Charges | 4,175,074,904 | Average Wages | 28.59 |
| Fixed Assets | 995,024,040 | Contract Allowance | 2,968,203,194 | 71.1% Medicare Part A | 19.8% |
| Other Assets | 1,154,223,289 | Operating Revenue | 1,206,871,710 | 28.9% Medicare Part B | 4.3% |
| Total Assets | 4,920,175,162 | Operating Expense | 1,155,531,477 | 95.7% Current Ratio | 1.7 |
| Current Liabilities | 1,676,315,282 | Operating Margin | 51,340,233 | 4.3% Days to Collect | 154.4 |
| Long Term Liabilities | 368,101,520 | Other Income | 55,746,849 | 4.6% Avg Payment Days | 75.4 |
| Total Equity | 2,875,758,360 | Other Expense | 922 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 4,920,175,162 | Net Profit or Loss | 107,086,160 | 8.9% Return on Equity | 3.7% |

Selected Revenue Departments

Revenue Ranking - 42

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 64 | 160,622,627 | 213,636,954 | 0.751849 |
| 31 | Intensive Care Unit | 32 | 62,392,938 | 213,314,440 | 0.292493 |
| 50 | Operating Room | 48 | 84,659,837 | 354,045,723 | 0.239121 |
| 52 | Labor Room and Delivery Room | 945 | 3,789,839 | 19,225,779 | 0.197123 |
| 91 | Emergency Department | 532 | 16,843,034 | 80,707,646 | 0.208692 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 39 | 47,222,967 | 02 Capital Cost - Movable Equip | 24 | 44,388,394 |
| 04 Employee Benefits | 111 | 77,735,914 | 05 Administrative and General | 119 | 112,164,149 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 33 | 32,769,416 |
| 08/09 Laundry / Housekeeping | 81 | 13,111,986 | 10/11 Dietary and Cafeteria | 9 | 15,679,295 |
| 13 Nursing Administration | 60 | 12,093,034 | 14 Central Service and Supply | 1 | 156,216,173 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 42 | 11,698,839 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 22 | 50,337,628 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 95 | 35,834,153 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2011 365 Days Settled

General Short Term

HOUSTON, TX 77008

CR Beds 903 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | |
|------------------------|--------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 125,199,238 | Total Charges | 3,094,193,441 | Average Wages | 28.73 |
| Fixed Assets | 449,706,230 | Contract Allowance | 1,891,346,495 | 61.1% Medicare Part A | 14.1% |
| Other Assets | 722,260 | Operating Revenue | 1,202,846,946 | 38.9% Medicare Part B | 3.6% |
| Total Assets | 575,627,728 | Operating Expense | 946,028,519 | 78.6% Current Ratio | (0.9) |
| Current Liabilities | -132,294,366 | Operating Margin | 256,818,427 | 21.4% Days to Collect | 36.9 |
| Long Term Liabilities | 3,874,986 | Other Income | 11,319,043 | 0.9% Avg Payment Days | 9.8 |
| Total Equity | 704,047,108 | Other Expense | 208,945,973 | 17.4% Depreciation Rate | 7.0% |
| Total Liab. and Equity | 575,627,728 | Net Profit or Loss | 59,191,497 | 4.9% Return on Equity | 8.4% |

Selected Revenue Departments

Revenue Ranking - 43

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 44 | 188,469,980 | 235,845,249 | 0.799126 |
| 31 | Intensive Care Unit | 66 | 46,238,096 | 74,105,979 | 0.623946 |
| 50 | Operating Room | 55 | 81,490,546 | 349,623,753 | 0.233081 |
| 52 | Labor Room and Delivery Room | 52 | 18,405,488 | 36,118,391 | 0.509588 |
| 91 | Emergency Department | 10 | 65,750,249 | 312,614,171 | 0.210324 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 65 | 39,484,443 | 02 Capital Cost - Movable Equip | 53 | 33,757,227 |
| 04 Employee Benefits | 116 | 75,384,995 | 05 Administrative and General | 38 | 169,211,990 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 49 | 27,001,933 |
| 08/09 Laundry / Housekeeping | 57 | 14,985,821 | 10/11 Dietary and Cafeteria | 176 | 6,336,548 |
| 13 Nursing Administration | 268 | 5,906,580 | 14 Central Service and Supply | 43 | 13,555,853 |
| 15 Pharmancy | 26 | 43,047,069 | 16 Medical Records | 13 | 17,572,989 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 368 | 8,489,828 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2011 365 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 469 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 368,534,378 | Total Charges | 3,324,005,087 | Average Wages | 36.29 |
| Fixed Assets | 500,830,147 | Contract Allowance | 2,122,119,823 | 63.8% Medicare Part A | 18.3% |
| Other Assets | 267,300,193 | Operating Revenue | 1,201,885,264 | 36.2% Medicare Part B | 4.3% |
| Total Assets | 1,136,664,718 | Operating Expense | 1,320,327,498 | 109.9% Current Ratio | 1.9 |
| Current Liabilities | 191,878,885 | Operating Margin | -118,442,234 | -9.9% Days to Collect | 262.3 |
| Long Term Liabilities | 803,756,866 | Other Income | 161,294,357 | 13.4% Avg Payment Days | 40.4 |
| Total Equity | 141,028,967 | Other Expense | 0 | 0.0% Depreciation Rate | 7.1% |
| Total Liab. and Equity | 1,136,664,718 | Net Profit or Loss | 42,852,123 | 3.6% Return on Equity | 30.4% |

Selected Revenue Departments

Revenue Ranking - 44

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 59 | 162,509,808 | 221,566,057 | 0.733460 |
| 31 | Intensive Care Unit | 26 | 70,024,684 | 102,573,971 | 0.682675 |
| 50 | Operating Room | 50 | 84,176,202 | 129,883,058 | 0.648092 |
| 52 | Labor Room and Delivery Room | 67 | 16,421,655 | 34,191,711 | 0.480282 |
| 91 | Emergency Department | 31 | 50,979,048 | 296,002,319 | 0.172225 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 40 | 47,162,251 | 02 Capital Cost - Movable Equip | 58 | 32,880,159 |
| 04 Employee Benefits | 12 | 172,508,590 | 05 Administrative and General | 839 | 35,191,777 |
| 06 Maintenance and Repairs | 14 | 32,194,990 | 07 Operation of Plant | 89 | 20,805,537 |
| 08/09 Laundry / Housekeeping | 46 | 15,868,745 | 10/11 Dietary and Cafeteria | 85 | 8,555,327 |
| 13 Nursing Administration | 281 | 5,761,618 | 14 Central Service and Supply | 4 | 100,798,208 |
| 15 Pharmacy | 12 | 64,831,488 | 16 Medical Records | 33 | 12,601,000 |
| 17 Social Services | 394 | 2,030,317 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 83 | 38,793,626 |

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.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2011 365 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 587 POS Beds 0

BERGEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 679,600,397 | Total Charges | 5,200,083,556 | Average Wages | 38.48 |
| Fixed Assets | 581,644,859 | Contract Allowance | 4,001,209,209 | 76.9% Medicare Part A | 16.3% |
| Other Assets | 194,174,274 | Operating Revenue | 1,198,874,347 | 23.1% Medicare Part B | 5.2% |
| Total Assets | 1,455,419,530 | Operating Expense | 1,288,465,751 | 107.5% Current Ratio | 4.1 |
| Current Liabilities | 167,736,190 | Operating Margin | -89,591,404 | -7.5% Days to Collect | 72.6 |
| Long Term Liabilities | 778,151,702 | Other Income | 136,670,165 | 11.4% Avg Payment Days | 16.4 |
| Total Equity | 509,531,638 | Other Expense | 0 | 0.0% Depreciation Rate | 9.2% |
| Total Liab. and Equity | 1,455,419,530 | Net Profit or Loss | 47,078,761 | 3.9% Return on Equity | 9.2% |

Selected Revenue Departments

Revenue Ranking - 45

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 39 | 200,451,264 | 1,377,212,432 | 0.145549 |
| 31 | Intensive Care Unit | 244 | 24,413,150 | 164,394,145 | 0.148504 |
| 50 | Operating Room | 20 | 106,690,522 | 427,684,571 | 0.249461 |
| 52 | Labor Room and Delivery Room | 79 | 15,207,236 | 53,178,638 | 0.285965 |
| 91 | Emergency Department | 29 | 51,207,618 | 305,518,256 | 0.167609 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 52 | 43,228,077 | 02 Capital Cost - Movable Equip | 91 | 27,190,236 |
| 04 Employee Benefits | 47 | 113,286,134 | 05 Administrative and General | 83 | 134,671,187 |
| 06 Maintenance and Repairs | 17 | 30,665,198 | 07 Operation of Plant | 480 | 8,610,046 |
| 08/09 Laundry / Housekeeping | 54 | 15,249,457 | 10/11 Dietary and Cafeteria | 67 | 9,055,939 |
| 13 Nursing Administration | 188 | 7,070,132 | 14 Central Service and Supply | 418 | 2,744,998 |
| 15 Pharmancy | 128 | 14,620,710 | 16 Medical Records | 34 | 12,451,322 |
| 17 Social Services | 258 | 2,786,635 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 170 | 22,887,503 |

All Providers

2:38 PM

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2011 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 496 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 568,467,000 | Total Charges | 3,690,053,912 | Average Wages | 44.44 |
| Fixed Assets | 890,992,000 | Contract Allowance | 2,501,112,048 | 67.8% Medicare Part A | 15.3% |
| Other Assets | 518,685,000 | Operating Revenue | 1,188,941,864 | 32.2% Medicare Part B | 4.0% |
| Total Assets | 1,978,144,000 | Operating Expense | 1,402,131,349 | 117.9% Current Ratio | 1.4 |
| Current Liabilities | 413,765,000 | Operating Margin | -213,189,485 | -17.9% Days to Collect | 87.9 |
| Long Term Liabilities | 1,150,287,000 | Other Income | 258,113,485 | 21.7% Avg Payment Days | 58.5 |
| Total Equity | 414,092,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 1,978,144,000 | Net Profit or Loss | 44,924,000 | 3.8% Return on Equity | 10.8% |

Selected Revenue Departments

Revenue Ranking - 46

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 61 | 161,983,623 | 841,939,991 | 0.192393 |
| 31 | Intensive Care Unit | 68 | 45,981,905 | 185,211,377 | 0.248267 |
| 50 | Operating Room | 80 | 70,059,073 | 232,016,860 | 0.301957 |
| 52 | Labor Room and Delivery Room | 45 | 19,015,939 | 38,732,435 | 0.490956 |
| 91 | Emergency Department | 38 | 48,405,684 | 223,763,547 | 0.216325 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 59 | 41,036,953 | 02 Capital Cost - Movable Equip | 55 | 33,529,950 |
| 04 Employee Benefits | 19 | 151,994,187 | 05 Administrative and General | 32 | 179,524,234 |
| 06 Maintenance and Repairs | 19 | 30,133,705 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 45 | 15,949,873 | 10/11 Dietary and Cafeteria | 78 | 8,700,708 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 131 | 7,008,567 |
| 17 Social Services | 64 | 5,350,213 | 18 Other General Service Cost | 8 | 84,517,366 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 15 | 80,288,143 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2011 365 Days Audited

General Short Term

MILWAUKEE, WI 53215

CR Beds 732 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,021,804,400 | Total Charges | 3,482,404,934 | Average Wages | 28.21 |
| Fixed Assets | 420,331,816 | Contract Allowance | 2,295,320,273 | 65.9% Medicare Part A | 17.7% |
| Other Assets | 205,320,886 | Operating Revenue | 1,187,084,661 | 34.1% Medicare Part B | 4.6% |
| Total Assets | 1,647,457,102 | Operating Expense | 1,166,990,690 | 98.3% Current Ratio | 2.3 |
| Current Liabilities | 450,122,573 | Operating Margin | 20,093,971 | 1.7% Days to Collect | 95.0 |
| Long Term Liabilities | 180,315,889 | Other Income | 59,182,601 | 5.0% Avg Payment Days | 29.9 |
| Total Equity | 1,017,018,640 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 1,647,457,102 | Net Profit or Loss | 79,276,572 | 6.7% Return on Equity | 7.8% |

Selected Revenue Departments

Revenue Ranking - 47

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 87 | 142,378,066 | 347,489,005 | 0.409734 |
| 31 | Intensive Care Unit | 125 | 34,336,496 | 80,702,795 | 0.425468 |
| 50 | Operating Room | 191 | 48,102,652 | 254,950,487 | 0.188674 |
| 52 | Labor Room and Delivery Room | 128 | 12,851,493 | 23,407,147 | 0.549041 |
| 91 | Emergency Department | 46 | 45,068,327 | 229,332,349 | 0.196520 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 100 | 32,045,523 | 02 Capital Cost - Movable Equip | 259 | 16,569,880 |
| 04 Employee Benefits | 43 | 114,942,637 | 05 Administrative and General | 26 | 190,743,504 |
| 06 Maintenance and Repairs | 420 | 4,694,106 | 07 Operation of Plant | 47 | 27,464,529 |
| 08/09 Laundry / Housekeeping | 25 | 18,787,045 | 10/11 Dietary and Cafeteria | 244 | 5,588,315 |
| 13 Nursing Administration | 85 | 10,230,526 | 14 Central Service and Supply | 89 | 8,485,400 |
| 15 Pharmancy | 75 | 20,168,617 | 16 Medical Records | 46 | 11,378,283 |
| 17 Social Services | 216 | 3,126,097 | 18 Other General Service Cost | 311 | 1,085,149 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 219 | 17,144,660 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|----------------------------|---------------------------------|-------------------------------|-------------|
| 140119 RUSH UNIVERSITY MEDICAL CENTER | | | | Nonprofit - Other | |
| 1653 WEST CONGRESS PARKWAY | | 6/30/2011 365 Days Settled | | General Short Term | |
| CHICAGO, IL 60612 | | | | CR Beds 380 | POS Beds 0 |
| COOK | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 71.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 5.2 |
| Current Assets | 750,932,206 | Total Charges | 3,568,837,600 | Average Wages | 35.75 |
| Fixed Assets | 1,187,177,788 | Contract Allowance | 2,390,254,338 | 67.0% Medicare Part A | 15.1% |
| Other Assets | 101,122,928 | Operating Revenue | 1,178,583,262 | 33.0% Medicare Part B | 4.1% |
| Total Assets | 2,039,232,922 | Operating Expense | 1,357,722,395 | 115.2% Current Ratio | 1.9 |
| Current Liabilities | 405,325,920 | Operating Margin | -179,139,133 | -15.2% Days to Collect | 83.1 |
| Long Term Liabilities | 896,596,096 | Other Income | 283,776,199 | 24.1% Avg Payment Days | 65.5 |
| Total Equity | 737,310,906 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 2,039,232,922 | Net Profit or Loss | 104,637,066 | 8.9% Return on Equity | 14.2% |
| Selected Revenue Departments | | | | Revenue Ranking - 48 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 247 | 93,815,856 | 193,177,748 | 0.485645 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 75 | 71,374,358 | 328,957,364 | 0.216971 |
| 52 | Labor Room and Delivery Room | 340 | 8,644,924 | 21,237,744 | 0.407055 |
| 91 | Emergency Department | 502 | 17,523,448 | 83,068,840 | 0.210951 |
| | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | |
| Rank | | | | Expense | |
| 01 Capital Cost - Buildings | 18 | 69,353,140 | 02 Capital Cost - Movable Equip | 488 | 11,402,958 |
| 04 Employee Benefits | 22 | 147,760,688 | 05 Administrative and General | 56 | 148,050,899 |
| 06 Maintenance and Repairs | 8 | 44,585,763 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 30 | 17,618,801 | 10/11 Dietary and Cafeteria | 79 | 8,697,105 |
| 13 Nursing Administration | 229 | 6,410,373 | 14 Central Service and Supply | 1,553 | 495,848 |
| 15 Pharmancy | 35 | 35,849,251 | 16 Medical Records | 36 | 12,275,750 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 51 | 20,459,471 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 99 | 34,560,904 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2011 365 Days Audited

General Short Term

MEMPHIS, TN 38104

CR Beds 993 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 160,775,231 | Total Charges | 4,147,785,037 | Average Wages | 27.25 |
| Fixed Assets | 733,522,177 | Contract Allowance | 2,978,587,830 | 71.8% Medicare Part A | 21.0% |
| Other Assets | 12,731,782 | Operating Revenue | 1,169,197,207 | 28.2% Medicare Part B | 3.6% |
| Total Assets | 907,029,190 | Operating Expense | 1,114,773,049 | 95.3% Current Ratio | 1.7 |
| Current Liabilities | 92,871,466 | Operating Margin | 54,424,158 | 4.7% Days to Collect | 275.2 |
| Long Term Liabilities | 2,451,917 | Other Income | 16,914,062 | 1.4% Avg Payment Days | 29.7 |
| Total Equity | 811,705,807 | Other Expense | 0 | 0.0% Depreciation Rate | 7.6% |
| Total Liab. and Equity | 907,029,190 | Net Profit or Loss | 71,338,220 | 6.1% Return on Equity | 8.8% |

Selected Revenue Departments

Revenue Ranking - 49

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 18 | 243,467,286 | 356,773,327 | 0.682414 |
| 31 | Intensive Care Unit | 508 | 15,247,857 | 22,150,120 | 0.688387 |
| 50 | Operating Room | 39 | 91,870,989 | 620,331,039 | 0.148100 |
| 52 | Labor Room and Delivery Room | 183 | 11,301,807 | 16,315,122 | 0.692720 |
| 91 | Emergency Department | 13 | 61,288,454 | 277,627,471 | 0.220758 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 14 | 74,827,626 | 02 Capital Cost - Movable Equip | 74 | 29,646,280 |
| 04 Employee Benefits | 4,122 | 1,121,269 | 05 Administrative and General | 23 | 195,869,601 |
| 06 Maintenance and Repairs | 707 | 2,562,427 | 07 Operation of Plant | 19 | 36,629,160 |
| 08/09 Laundry / Housekeeping | 23 | 18,868,703 | 10/11 Dietary and Cafeteria | 18 | 13,978,145 |
| 13 Nursing Administration | 137 | 8,275,232 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 104 | 7,666,268 |
| 17 Social Services | 180 | 3,499,685 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 192 | 20,698,202 |

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.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2011 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 391 POS Beds 0

HENNEPIN

Key Performanace Ind.

Occupancy Rate 72.0%

Length of Stay 5.8

Average Wages 34.88

Medicare Part A 11.2%

Medicare Part B 3.8%

Current Ratio 1.7

Days to Collect 68.9

Avg Payment Days 40.3

Depreciation Rate 5.1%

Return on Equity 0.8%

Balance Sheet

| | |
|------------------------|---------------|
| Current Assets | 234,053,257 |
| Fixed Assets | 385,319,592 |
| Other Assets | 395,535,473 |
| Total Assets | 1,014,908,322 |
| Current Liabilities | 139,125,099 |
| Long Term Liabilities | 403,934,754 |
| Total Equity | 471,848,469 |
| Total Liab. and Equity | 1,014,908,322 |

Income Statement

| | |
|--------------------|---------------|
| Total Charges | 2,874,112,326 |
| Contract Allowance | 1,712,682,938 |
| Operating Revenue | 1,161,429,388 |
| Operating Expense | 1,187,975,626 |
| Operating Margin | -26,546,238 |
| Other Income | 30,283,339 |
| Other Expense | 0 |
| Net Profit or Loss | 3,737,101 |

Selected Revenue Departments

Revenue Ranking - 50

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 147 | 117,862,728 | 340,885,317 | 0.345755 |
| 31 | Intensive Care Unit | 50 | 54,997,160 | 186,168,825 | 0.295416 |
| 50 | Operating Room | 90 | 66,391,990 | 160,339,454 | 0.414071 |
| 52 | Labor Room and Delivery Room | 722 | 5,211,606 | 12,848,951 | 0.405606 |
| 91 | Emergency Department | 254 | 25,234,168 | 43,477,962 | 0.580390 |

General Service Cost by Line

| | | |
|-------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 94 | 32,500,172 |
| 04 Employee Benefits | 247 | 47,316,033 |
| 06 Maintenance and Repairs | 0 | 0 |
| 08/09 Laundry / Housekeeping | 66 | 14,065,259 |
| 13 Nursing Administration | 13 | 24,133,798 |
| 15 Pharmancy | 3,335 | 84,161 |
| 17 Social Services | 26 | 7,429,109 |
| 19 Non Physician Anesthetists | 0 | 0 |

General Service Cost by Line

| | | |
|---------------------------------|-----|-------------|
| 02 Capital Cost - Movable Equip | 179 | 19,643,211 |
| 05 Administrative and General | 28 | 189,115,619 |
| 07 Operation of Plant | 73 | 22,717,064 |
| 10/11 Dietary and Cafeteria | 51 | 10,052,059 |
| 14 Central Service and Supply | 0 | 0 |
| 16 Medical Records | 7 | 20,953,970 |
| 18 Other General Service Cost | 0 | 0 |
| 20-23 Education Programs | 126 | 29,922,747 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER | | | | Nonprofit - Other | |
| 5841 SOUTH MARYLAND | | 6/30/2011 365 Days Settled | | General Short Term | |
| CHICAGO, IL 60637 | | | | CR Beds 407 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 67.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.4 | |
| Current Assets | 337,081,000 | Total Charges | 3,471,050,014 | Average Wages | 32.73 |
| Fixed Assets | 893,767,000 | Contract Allowance | 2,312,060,014 | 66.6% Medicare Part A | 13.3% |
| Other Assets | 1,070,461,000 | Operating Revenue | 1,158,990,000 | 33.4% Medicare Part B | 5.0% |
| Total Assets | 2,301,309,000 | Operating Expense | 1,152,917,063 | 99.5% Current Ratio | 2.0 |
| Current Liabilities | 164,927,000 | Operating Margin | 6,072,937 | 0.5% Days to Collect | 43.6 |
| Long Term Liabilities | 971,407,000 | Other Income | 225,285,000 | 19.4% Avg Payment Days | 33.5 |
| Total Equity | 1,164,975,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 2,301,309,000 | Net Profit or Loss | 231,357,937 | 20.0% Return on Equity | 19.9% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 51 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 119 | 127,102,783 | 309,686,176 | 0.410424 |
| 31 | Intensive Care Unit | 147 | 32,496,018 | 101,992,793 | 0.318611 |
| 50 | Operating Room | 74 | 71,994,247 | 289,031,548 | 0.249088 |
| 52 | Labor Room and Delivery Room | 302 | 9,162,538 | 18,950,815 | 0.483490 |
| 91 | Emergency Department | 166 | 30,229,415 | 202,371,917 | 0.149376 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 180 | 23,596,742 | 02 Capital Cost - Movable Equip | 20 | 46,958,106 |
| 04 Employee Benefits | 1,961 | 6,165,528 | 05 Administrative and General | 67 | 140,313,129 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 45 | 27,602,083 |
| 08/09 Laundry / Housekeeping | 18 | 19,534,990 | 10/11 Dietary and Cafeteria | 101 | 8,014,674 |
| 13 Nursing Administration | 109 | 9,093,896 | 14 Central Service and Supply | 230 | 4,317,503 |
| 15 Pharmancy | 55 | 25,664,288 | 16 Medical Records | 85 | 8,507,482 |
| 17 Social Services | 858 | 859,938 | 18 Other General Service Cost | 138 | 5,870,262 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 32 | 64,731,794 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

230130 WILLIAM BEAUMONT HOSPITAL

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2011 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 900 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 309,816,583 | Total Charges | 3,305,562,136 | Average Wages | 29.21 |
| Fixed Assets | 654,111,802 | Contract Allowance | 2,149,027,993 | 65.0% Medicare Part A | 24.2% |
| Other Assets | 527,001,556 | Operating Revenue | 1,156,534,143 | 35.0% Medicare Part B | 5.7% |
| Total Assets | 1,490,929,941 | Operating Expense | 1,126,020,421 | 97.4% Current Ratio | 6.8 |
| Current Liabilities | 45,783,228 | Operating Margin | 30,513,722 | 2.6% Days to Collect | 214.9 |
| Long Term Liabilities | 7,648,504 | Other Income | 25,413,725 | 2.2% Avg Payment Days | 19.7 |
| Total Equity | 1,437,498,209 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 1,490,929,941 | Net Profit or Loss | 55,927,447 | 4.8% Return on Equity | 3.9% |

Selected Revenue Departments

Revenue Ranking - 52

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 48 | 178,646,710 | 325,788,076 | 0.548353 |
| 31 | Intensive Care Unit | 90 | 39,587,644 | 93,801,930 | 0.422034 |
| 50 | Operating Room | 240 | 43,865,474 | 227,857,037 | 0.192513 |
| 52 | Labor Room and Delivery Room | 452 | 7,355,359 | 10,931,144 | 0.672881 |
| 91 | Emergency Department | 53 | 43,786,445 | 172,636,951 | 0.253633 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 12 | 80,611,262 | 02 Capital Cost - Movable Equip | 52 | 34,486,621 |
| 04 Employee Benefits | 174 | 59,138,155 | 05 Administrative and General | 78 | 135,655,414 |
| 06 Maintenance and Repairs | 22 | 28,068,522 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 135 | 10,589,636 | 10/11 Dietary and Cafeteria | 28 | 12,208,676 |
| 13 Nursing Administration | 94 | 9,557,521 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 89 | 18,002,470 | 16 Medical Records | 105 | 7,652,117 |
| 17 Social Services | 648 | 1,249,064 | 18 Other General Service Cost | 68 | 14,036,814 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 97 | 35,266,275 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS RD

12/31/2011 365 Days Settled

General Short Term

FALLS CHURCH, VA 22042

CR Beds 645 POS Beds 0

FAIRFAX

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 1,066,611,856 | Total Charges | 2,210,423,534 | Average Wages | 34.57 |
| Fixed Assets | 460,615,089 | Contract Allowance | 1,061,540,095 | 48.0% Medicare Part A | 14.0% |
| Other Assets | 5,980,633 | Operating Revenue | 1,148,883,439 | 52.0% Medicare Part B | 3.4% |
| Total Assets | 1,533,207,578 | Operating Expense | 1,104,128,355 | 96.1% Current Ratio | 8.8 |
| Current Liabilities | 120,700,251 | Operating Margin | 44,755,084 | 3.9% Days to Collect | 452.0 |
| Long Term Liabilities | 4,578,284 | Other Income | 44,064,488 | 3.8% Avg Payment Days | 26.4 |
| Total Equity | 1,407,929,043 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,533,207,578 | Net Profit or Loss | 88,819,572 | 7.7% Return on Equity | 6.3% |

Selected Revenue Departments

Revenue Ranking - 53

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 50 | 174,322,867 | 263,038,776 | 0.662727 |
| 31 | Intensive Care Unit | 12 | 86,562,651 | 153,728,286 | 0.563089 |
| 50 | Operating Room | 16 | 113,180,979 | 280,541,037 | 0.403438 |
| 52 | Labor Room and Delivery Room | 31 | 20,632,934 | 51,145,446 | 0.403417 |
| 91 | Emergency Department | 50 | 44,230,049 | 147,861,678 | 0.299131 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 70 | 38,146,174 | 02 Capital Cost - Movable Equip | 68 | 30,593,854 |
| 04 Employee Benefits | 2,996 | 2,458,634 | 05 Administrative and General | 111 | 118,404,768 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 55 | 26,111,321 |
| 08/09 Laundry / Housekeeping | 19 | 19,142,015 | 10/11 Dietary and Cafeteria | 26 | 12,349,383 |
| 13 Nursing Administration | 93 | 9,674,709 | 14 Central Service and Supply | 308 | 3,526,780 |
| 15 Pharmancy | 132 | 14,561,259 | 16 Medical Records | 31 | 13,070,837 |
| 17 Social Services | 16 | 9,024,908 | 18 Other General Service Cost | 49 | 21,597,265 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 236 | 15,567,483 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

363300 CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2011 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 373 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 383,261,850 | Total Charges | 1,918,124,184 | Average Wages | |
| Fixed Assets | 851,701,032 | Contract Allowance | 773,981,950 | 40.4% | Medicare Part A 0.0% |
| Other Assets | 145,190,505 | Operating Revenue | 1,144,142,234 | 59.6% | Medicare Part B 0.2% |
| Total Assets | 1,380,153,387 | Operating Expense | 1,640,034,568 | 143.3% | Current Ratio 3.0 |
| Current Liabilities | 126,652,599 | Operating Margin | -495,892,334 | -43.3% | Days to Collect 108.9 |
| Long Term Liabilities | 726,509,788 | Other Income | 549,265,051 | 48.0% | Avg Payment Days 39.5 |
| Total Equity | 526,991,000 | Other Expense | 0 | 0.0% | Depreciation Rate 7.0% |
| Total Liab. and Equity | 1,380,153,387 | Net Profit or Loss | 53,372,717 | 4.7% | Return on Equity 10.1% |

Selected Revenue Departments

Revenue Ranking - 54

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 54 | 170,472,514 | 342,087,090 | 0.498331 |
| 31 | Intensive Care Unit | 42 | 58,666,384 | 119,114,175 | 0.492522 |
| 50 | Operating Room | 139 | 55,646,707 | 162,703,515 | 0.342013 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 43 | 46,828,754 | 55,822,815 | 0.838882 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 54 | 42,850,494 | 02 Capital Cost - Movable Equip | 12 | 69,094,868 |
| 04 Employee Benefits | 7 | 226,656,593 | 05 Administrative and General | 27 | 190,423,937 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 9 | 45,150,852 |
| 08/09 Laundry / Housekeeping | 36 | 16,863,489 | 10/11 Dietary and Cafeteria | 419 | 4,360,365 |
| 13 Nursing Administration | 11 | 27,591,174 | 14 Central Service and Supply | 86 | 8,566,422 |
| 15 Pharmancy | 78 | 19,432,761 | 16 Medical Records | 352 | 4,375,858 |
| 17 Social Services | 142 | 3,943,039 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 121 | 30,839,605 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2011 365 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 833 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 374,701,605 | Total Charges | 3,338,977,123 | Average Wages | 37.28 |
| Fixed Assets | 464,078,036 | Contract Allowance | 2,210,012,020 | 66.2% Medicare Part A | 22.2% |
| Other Assets | 153,715,429 | Operating Revenue | 1,128,965,103 | 33.8% Medicare Part B | 3.9% |
| Total Assets | 992,495,070 | Operating Expense | 1,224,788,751 | 108.5% Current Ratio | 1.3 |
| Current Liabilities | 278,563,231 | Operating Margin | -95,823,648 | -8.5% Days to Collect | 66.0 |
| Long Term Liabilities | 401,781,586 | Other Income | 119,246,091 | 10.6% Avg Payment Days | 60.8 |
| Total Equity | 312,150,253 | Other Expense | 0 | 0.0% Depreciation Rate | 12.6% |
| Total Liab. and Equity | 992,495,070 | Net Profit or Loss | 23,422,443 | 2.1% Return on Equity | 7.5% |

Selected Revenue Departments

Revenue Ranking - 55

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 20 | 241,588,033 | 1,120,254,655 | 0.215655 |
| 31 | Intensive Care Unit | 126 | 34,334,991 | 76,107,057 | 0.451141 |
| 50 | Operating Room | 31 | 100,198,721 | 238,389,864 | 0.420315 |
| 52 | Labor Room and Delivery Room | 162 | 11,854,960 | 16,396,652 | 0.723011 |
| 91 | Emergency Department | 23 | 54,568,732 | 252,645,366 | 0.215989 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 27 | 60,540,784 | 02 Capital Cost - Movable Equip | 38 | 37,212,203 |
| 04 Employee Benefits | 11 | 184,759,419 | 05 Administrative and General | 100 | 125,654,188 |
| 06 Maintenance and Repairs | 12 | 33,439,817 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 49 | 15,726,957 | 10/11 Dietary and Cafeteria | 215 | 5,905,276 |
| 13 Nursing Administration | 0 | (39,138) | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 118 | 7,278,295 |
| 17 Social Services | 165 | 3,636,450 | 18 Other General Service Cost | 3 | 193,658,281 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 107 | 32,842,449 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450054 SCOTT & WHITE MEMORIAL HOSPITAL

Nonprofit - Other

2401 31ST ST

8/31/2011 365 Days Settled

General Short Term

TEMPLE, TX 76508

CR Beds 398 POS Beds 0

BELL

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 467,029,000 | Total Charges | 3,175,932,026 | Average Wages | 38.82 |
| Fixed Assets | 908,265,000 | Contract Allowance | 2,050,387,034 | 64.6% Medicare Part A | 12.6% |
| Other Assets | 958,115,000 | Operating Revenue | 1,125,544,992 | 35.4% Medicare Part B | 8.0% |
| Total Assets | 2,333,409,000 | Operating Expense | 909,293,327 | 80.8% Current Ratio | 1.5 |
| Current Liabilities | 306,452,000 | Operating Margin | 216,251,665 | 19.2% Days to Collect | 184.0 |
| Long Term Liabilities | 1,196,946,000 | Other Income | 42,462,166 | 3.8% Avg Payment Days | 68.3 |
| Total Equity | 830,011,000 | Other Expense | -256,993 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 2,333,409,000 | Net Profit or Loss | 258,970,824 | 23.0% Return on Equity | 31.2% |

Selected Revenue Departments

Revenue Ranking - 56

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 547 | 62,783,296 | 123,124,169 | 0.509919 |
| 31 | Intensive Care Unit | 130 | 33,808,676 | 83,275,548 | 0.405986 |
| 50 | Operating Room | 249 | 42,868,756 | 146,775,440 | 0.292070 |
| 52 | Labor Room and Delivery Room | 588 | 6,108,165 | 18,551,190 | 0.329260 |
| 91 | Emergency Department | 387 | 20,386,014 | 100,133,177 | 0.203589 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 17 | 70,336,386 | 02 Capital Cost - Movable Equip | 125 | 23,420,930 |
| 04 Employee Benefits | 75 | 93,089,849 | 05 Administrative and General | 176 | 93,295,841 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 287 | 11,900,922 |
| 08/09 Laundry / Housekeeping | 1,862 | 1,593,701 | 10/11 Dietary and Cafeteria | 409 | 4,428,082 |
| 13 Nursing Administration | 58 | 12,241,362 | 14 Central Service and Supply | 263 | 3,999,472 |
| 15 Pharmancy | 272 | 9,054,373 | 16 Medical Records | 524 | 3,512,103 |
| 17 Social Services | 112 | 4,278,212 | 18 Other General Service Cost | 385 | 570,476 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 68 | 42,578,153 |

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.

090011 WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2011 365 Days Submitted

General Short Term

WASHINGTON, DC 20010

CR Beds 625 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 172,996,273 | Total Charges | 2,995,318,096 | Average Wages | 39.61 |
| Fixed Assets | 191,277,808 | Contract Allowance | 1,891,835,794 | 63.2% Medicare Part A | 20.7% |
| Other Assets | 59,542,397 | Operating Revenue | 1,103,482,302 | 36.8% Medicare Part B | 4.8% |
| Total Assets | 423,816,478 | Operating Expense | 1,148,489,399 | 104.1% Current Ratio | 1.2 |
| Current Liabilities | 139,127,754 | Operating Margin | -45,007,097 | -4.1% Days to Collect | 51.6 |
| Long Term Liabilities | 48,873,600 | Other Income | 36,615,841 | 3.3% Avg Payment Days | 33.8 |
| Total Equity | 235,815,124 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 423,816,478 | Net Profit or Loss | (8,391,256) | -0.8% Return on Equity | -3.6% |

Selected Revenue Departments

Revenue Ranking - 57

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 46 | 185,947,589 | 401,751,306 | 0.462843 |
| 31 | Intensive Care Unit | 473 | 16,202,901 | 39,312,654 | 0.412155 |
| 50 | Operating Room | 76 | 71,284,765 | 241,133,200 | 0.295624 |
| 52 | Labor Room and Delivery Room | 115 | 13,360,242 | 27,859,524 | 0.479557 |
| 91 | Emergency Department | 109 | 36,115,080 | 150,511,490 | 0.239949 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 748 | 9,269,291 | 02 Capital Cost - Movable Equip | 1,218 | 5,310,604 |
| 04 Employee Benefits | 375 | 36,378,466 | 05 Administrative and General | 49 | 158,338,579 |
| 06 Maintenance and Repairs | 60 | 16,774,369 | 07 Operation of Plant | 160 | 16,012,006 |
| 08/09 Laundry / Housekeeping | 50 | 15,700,401 | 10/11 Dietary and Cafeteria | 58 | 9,495,895 |
| 13 Nursing Administration | 28 | 18,231,201 | 14 Central Service and Supply | 73 | 9,578,185 |
| 15 Pharmacy | 102 | 16,506,372 | 16 Medical Records | 138 | 6,711,877 |
| 17 Social Services | 527 | 1,567,692 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 102 | 34,175,729 |

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.

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 Performanace 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 Pharmancy | 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 |

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.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2011 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 452 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Length of Stay 6.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 445,062,596 | Total Charges | 2,054,655,862 | Average Wages | 27.99 |
| Fixed Assets | 370,222,108 | Contract Allowance | 981,919,968 | 47.8% Medicare Part A | 12.0% |
| Other Assets | 116,386,340 | Operating Revenue | 1,072,735,894 | 52.2% Medicare Part B | 2.9% |
| Total Assets | 931,671,044 | Operating Expense | 1,007,358,273 | 93.9% Current Ratio | 2.1 |
| Current Liabilities | 208,868,559 | Operating Margin | 65,377,621 | 6.1% Days to Collect | 69.7 |
| Long Term Liabilities | 387,092,869 | Other Income | -1,982,781 | -0.2% Avg Payment Days | 31.9 |
| Total Equity | 335,709,616 | Other Expense | 36,292,727 | 3.4% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 931,671,044 | Net Profit or Loss | 27,102,113 | 2.5% Return on Equity | 8.1% |

Selected Revenue Departments

Revenue Ranking - 59

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 128 | 124,509,489 | 188,410,564 | 0.660841 |
| 31 | Intensive Care Unit | 48 | 55,813,569 | 91,260,362 | 0.611586 |
| 50 | Operating Room | 66 | 73,145,183 | 150,359,535 | 0.486469 |
| 52 | Labor Room and Delivery Room | 586 | 6,130,697 | 17,543,513 | 0.349457 |
| 91 | Emergency Department | 54 | 43,638,737 | 128,425,240 | 0.339799 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 151 | 25,380,818 | 02 Capital Cost - Movable Equip | 63 | 31,406,272 |
| 04 Employee Benefits | 21 | 147,914,558 | 05 Administrative and General | 291 | 73,389,579 |
| 06 Maintenance and Repairs | 222 | 8,200,271 | 07 Operation of Plant | 164 | 15,671,921 |
| 08/09 Laundry / Housekeeping | 105 | 11,843,643 | 10/11 Dietary and Cafeteria | 192 | 6,157,809 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 434 | 3,937,990 |
| 17 Social Services | 148 | 3,867,800 | 18 Other General Service Cost | 5 | 127,305,423 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 38 | 60,201,651 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2011 365 Days Audited

General Short Term

BOSTON, MA 02215

CR Beds 468 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 726,033,000 | Total Charges | 2,289,048,017 | Average Wages | 33.40 |
| Fixed Assets | 496,636,000 | Contract Allowance | 1,222,599,986 | 53.4% Medicare Part A | 21.3% |
| Other Assets | 185,935,000 | Operating Revenue | 1,066,448,031 | 46.6% Medicare Part B | 5.8% |
| Total Assets | 1,408,604,000 | Operating Expense | 1,319,833,227 | 123.8% Current Ratio | 3.3 |
| Current Liabilities | 220,057,000 | Operating Margin | -253,385,196 | -23.8% Days to Collect | 49.6 |
| Long Term Liabilities | 571,832,000 | Other Income | 312,680,986 | 29.3% Avg Payment Days | 39.5 |
| Total Equity | 616,715,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 1,408,604,000 | Net Profit or Loss | 59,295,790 | 5.6% Return on Equity | 9.6% |

Selected Revenue Departments

Revenue Ranking - 60

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 80 | 147,340,136 | 107,148,395 | 1.375104 |
| 31 | Intensive Care Unit | 54 | 50,698,393 | 77,978,154 | 0.650161 |
| 50 | Operating Room | 130 | 58,797,069 | 159,014,645 | 0.369759 |
| 52 | Labor Room and Delivery Room | 93 | 14,394,428 | 19,275,092 | 0.746789 |
| 91 | Emergency Department | 227 | 26,690,625 | 70,759,248 | 0.377203 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 29 | 57,668,248 | 02 Capital Cost - Movable Equip | 57 | 33,121,263 |
| 04 Employee Benefits | 36 | 127,791,887 | 05 Administrative and General | 161 | 97,976,264 |
| 06 Maintenance and Repairs | 78 | 14,786,249 | 07 Operation of Plant | 42 | 29,148,895 |
| 08/09 Laundry / Housekeeping | 32 | 17,306,916 | 10/11 Dietary and Cafeteria | 141 | 6,965,093 |
| 13 Nursing Administration | 226 | 6,431,987 | 14 Central Service and Supply | 6 | 84,966,237 |
| 15 Pharmacy | 13 | 63,796,444 | 16 Medical Records | 122 | 7,181,198 |
| 17 Social Services | 13 | 10,887,454 | 18 Other General Service Cost | 19 | 54,722,458 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 23 | 69,173,676 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|---|
| 100220 GULF COAST MEDICAL CENTER LEE MEM HEALTH SYSTEM | | | | Proprietary - Corporation | |
| 13681 DOCTOR'S WAY | | 9/30/2011 365 Days Reopened | | General Short Term | |
| FORT MYERS, FL 33912 | | | | CR Beds 317 | POS Beds 0 |
| LEE | | Key Performanace Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 80.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.4 | |
| Current Assets | 67,445,513 | Total Charges | 1,066,356,639 | Average Wages | 25.71 |
| Fixed Assets | 286,439,782 | Contract Allowance | 0 | 0.0% | Medicare Part A 7.5% |
| Other Assets | 99,418,911 | Operating Revenue | 1,066,356,639 | 100.0% | Medicare Part B 0.8% |
| Total Assets | 453,304,206 | Operating Expense | 235,408,152 | 22.1% | Current Ratio 2.2 |
| Current Liabilities | 30,284,553 | Operating Margin | 830,948,487 | 77.9% | Days to Collect 67.7 |
| Long Term Liabilities | 423,019,653 | Other Income | 0 | 0.0% | Avg Payment Days 10.1 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 6.5% |
| Total Liab. and Equity | 453,304,206 | Net Profit or Loss | 830,948,487 | 77.9% | Return on Equity 0.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 61 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 387 | 75,475,683 | 120,108,215 | 0.628397 |
| 31 | Intensive Care Unit | 445 | 16,773,175 | 21,647,780 | 0.774822 |
| 50 | Operating Room | 526 | 27,174,480 | 177,715,109 | 0.152910 |
| 52 | Labor Room and Delivery Room | 596 | 6,020,426 | 14,692,297 | 0.409768 |
| 91 | Emergency Department | 780 | 13,290,992 | 77,268,116 | 0.172011 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| | | | | Rank | Expense |
| 01 | Capital Cost - Buildings | 167 | 24,465,893 | 02 | Capital Cost - Movable Equip 343 14,279,869 |
| 04 | Employee Benefits | 1,154 | 13,503,171 | 05 | Administrative and General 664 41,898,307 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 578 7,609,611 |
| 08/09 | Laundry / Housekeeping | 860 | 3,691,816 | 10/11 | Dietary and Cafeteria 902 2,797,090 |
| 13 | Nursing Administration | 424 | 4,327,395 | 14 | Central Service and Supply 2,460 147,420 |
| 15 | Pharmacy | 584 | 4,967,700 | 16 | Medical Records 875 2,490,989 |
| 17 | Social Services | 250 | 2,814,983 | 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.

| | | | | | | |
|-------------------------------|--------------------------------------|----------------------------|----------------------|---|-------------------|--|
| 140010 EVANSTON HOSPITAL | | | | | Nonprofit - Other | |
| 2650 RIDGE AVE | | 9/30/2011 365 Days Settled | | General Short Term | | |
| EVANSTON, IL 60201 | | | | CR Beds 470 | POS Beds 0 | |
| COOK | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 71.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 4.8 | |
| Current Assets | 270,137,557 | Total Charges | 2,924,462,336 | Average Wages | 37.23 | |
| Fixed Assets | 755,823,329 | Contract Allowance | 1,862,757,700 | 63.7% Medicare Part A | 13.6% | |
| Other Assets | 1,477,450,431 | Operating Revenue | 1,061,704,636 | 36.3% Medicare Part B | 8.5% | |
| Total Assets | 2,503,411,317 | Operating Expense | 1,104,371,737 | 104.0% Current Ratio | 0.7 | |
| Current Liabilities | 380,670,921 | Operating Margin | -42,667,101 | -4.0% Days to Collect | 78.6 | |
| Long Term Liabilities | 806,187,588 | Other Income | 132,893,451 | 12.5% Avg Payment Days | 20.6 | |
| Total Equity | 1,316,552,808 | Other Expense | 41,189,254 | 3.9% Depreciation Rate | 6.0% | |
| Total Liab. and Equity | 2,503,411,317 | Net Profit or Loss | 49,037,096 | 4.6% Return on Equity | 3.7% | |
| Selected Revenue Departments | | | Revenue Ranking - 62 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 148 | 117,536,035 | 182,601,444 | 0.643675 | |
| 31 | Intensive Care Unit | 82 | 42,978,305 | 91,006,967 | 0.472253 | |
| 50 | Operating Room | 234 | 44,303,637 | 206,147,045 | 0.214913 | |
| 52 | Labor Room and Delivery Room | 65 | 16,464,430 | 45,920,294 | 0.358544 | |
| 91 | Emergency Department | 141 | 32,333,488 | 154,612,770 | 0.209126 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | | 36 | 48,753,697 | 02 Capital Cost - Movable Equip 21 45,334,980 | | |
| 04 Employee Benefits | | 884 | 18,027,969 | 05 Administrative and General 40 165,747,372 | | |
| 06 Maintenance and Repairs | | 0 | 0 | 07 Operation of Plant 14 40,095,925 | | |
| 08/09 Laundry / Housekeeping | | 51 | 15,637,258 | 10/11 Dietary and Cafeteria 32 11,485,092 | | |
| 13 Nursing Administration | | 76 | 11,051,204 | 14 Central Service and Supply 59 10,854,092 | | |
| 15 Pharmancy | | 306 | 8,384,702 | 16 Medical Records 203 5,845,858 | | |
| 17 Social Services | | 113 | 4,227,300 | 18 Other General Service Cost 0 0 | | |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs 154 25,874,919 | | |

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 Performanace 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 Pharmancy | 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.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 150084 ST VINCENT HOSPITAL & HEALTH SERVICES | | | | Nonprofit - Other | |
| 2001 W 86TH ST | | 6/30/2011 365 Days Audited | | General Short Term | |
| INDIANAPOLIS, IN 46260 | | | | CR Beds 523 | POS Beds 0 |
| MARION | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 70.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.8 | |
| Current Assets | 206,640,539 | Total Charges | 2,606,485,489 | Average Wages | 33.35 |
| Fixed Assets | 235,791,317 | Contract Allowance | 1,549,800,292 | 59.5% Medicare Part A | 12.2% |
| Other Assets | 943,265,325 | Operating Revenue | 1,056,685,197 | 40.5% Medicare Part B | 3.5% |
| Total Assets | 1,385,697,181 | Operating Expense | 985,184,602 | 93.2% Current Ratio | 1.6 |
| Current Liabilities | 129,203,826 | Operating Margin | 71,500,595 | 6.8% Days to Collect | 169.0 |
| Long Term Liabilities | 190,476,791 | Other Income | 190,573,185 | 18.0% Avg Payment Days | 38.9 |
| Total Equity | 1,066,016,564 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 1,385,697,181 | Net Profit or Loss | 262,073,780 | 24.8% Return on Equity | 24.6% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 64 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 197 | 105,277,029 | 193,376,378 | 0.544415 |
| 31 | Intensive Care Unit | 350 | 19,649,206 | 45,273,052 | 0.434015 |
| 50 | Operating Room | 15 | 116,632,088 | 571,581,190 | 0.204052 |
| 52 | Labor Room and Delivery Room | 279 | 9,485,436 | 46,665,104 | 0.203266 |
| 91 | Emergency Department | 35 | 48,526,464 | 158,146,168 | 0.306846 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 166 | 24,470,224 | 02 Capital Cost - Movable Equip | 202 | 18,599,480 |
| 04 Employee Benefits | 60 | 103,486,783 | 05 Administrative and General | 447 | 53,923,017 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 82 | 21,389,938 |
| 08/09 Laundry / Housekeeping | 198 | 9,146,144 | 10/11 Dietary and Cafeteria | 286 | 5,130,172 |
| 13 Nursing Administration | 80 | 10,515,852 | 14 Central Service and Supply | 370 | 3,048,614 |
| 15 Pharmancy | 99 | 16,632,616 | 16 Medical Records | 84 | 8,539,218 |
| 17 Social Services | 41 | 6,461,550 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 299 | 12,165,223 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2011 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 769 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 252,021,000 | Total Charges | 2,438,816,681 | Average Wages | 30.98 |
| Fixed Assets | 462,956,000 | Contract Allowance | 1,383,641,066 | 56.7% | Medicare Part A 16.0% |
| Other Assets | 255,436,000 | Operating Revenue | 1,055,175,615 | 43.3% | Medicare Part B 2.5% |
| Total Assets | 970,413,000 | Operating Expense | 1,106,835,274 | 104.9% | Current Ratio 1.3 |
| Current Liabilities | 198,007,000 | Operating Margin | -51,659,659 | -4.9% | Days to Collect 50.7 |
| Long Term Liabilities | 740,519,000 | Other Income | 19,465,659 | 1.8% | Avg Payment Days 46.3 |
| Total Equity | 31,887,000 | Other Expense | 145,000 | 0.0% | Depreciation Rate 12.2% |
| Total Liab. and Equity | 970,413,000 | Net Profit or Loss | (32,339,000) | -3.1% | Return on Equity -101.4% |

Selected Revenue Departments

Revenue Ranking - 65

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 51 | 173,642,771 | 293,143,001 | 0.592348 |
| 31 | Intensive Care Unit | 123 | 34,521,950 | 92,874,440 | 0.371706 |
| 50 | Operating Room | 108 | 63,394,520 | 236,230,052 | 0.268359 |
| 52 | Labor Room and Delivery Room | 28 | 21,302,711 | 29,950,035 | 0.711275 |
| 91 | Emergency Department | 45 | 45,693,961 | 172,689,482 | 0.264602 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 112 | 29,569,107 | 02 Capital Cost - Movable Equip | 54 | 33,634,938 |
| 04 Employee Benefits | 14 | 166,953,700 | 05 Administrative and General | 89 | 129,789,193 |
| 06 Maintenance and Repairs | 80 | 14,380,816 | 07 Operation of Plant | 307 | 11,376,729 |
| 08/09 Laundry / Housekeeping | 34 | 17,230,157 | 10/11 Dietary and Cafeteria | 20 | 13,637,728 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 155 | 6,459,607 |
| 17 Social Services | 33 | 6,834,695 | 18 Other General Service Cost | 37 | 33,612,147 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 88 | 36,675,868 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|----------------------------|-------------------------------------|------------------------------|--------------|
| 100022 JACKSON MEMORIAL HOSPITAL | | | Government - County | | |
| 1611 NW 12TH AVE | | 9/30/2011 365 Days Audited | | General Short Term | |
| MIAMI, FL 33136 | | | | CR Beds 1,222 POS Beds 0 | |
| MIAMI-DADE | | | | Key Performanace Ind. | |
| FIRST COAST (FLORIDA) | | | | Occupancy Rate | 68.6% |
| | | | | Length of Stay | 7.1 |
| | | | | Average Wages | 31.71 |
| | | | | Medicare Part A | 18.2% |
| | | | | Medicare Part B | 1.3% |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 571.3 |
| | | | | Avg Payment Days | 59.1 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | -10.8% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 603,924,344 | Total Charges | 4,139,124,229 | | |
| Fixed Assets | 453,520,707 | Contract Allowance | 3,090,875,008 | 74.7% | |
| Other Assets | 147,765,874 | Operating Revenue | 1,048,249,221 | 25.3% | |
| Total Assets | 1,205,210,925 | Operating Expense | 1,890,252,509 | 180.3% | |
| Current Liabilities | 660,778,780 | Operating Margin | -842,003,288 | -80.3% | |
| Long Term Liabilities | 438,592,920 | Other Income | 832,692,096 | 79.4% | |
| Total Equity | 105,839,225 | Other Expense | 2,134,252 | 0.2% | |
| Total Liab. and Equity | 1,205,210,925 | Net Profit or Loss | (11,445,444) | -1.1% | |
| Selected Revenue Departments | | | Revenue Ranking - 66 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 14 | 257,432,634 | 383,308,622 | 0.671607 |
| 31 | Intensive Care Unit | 103 | 36,929,956 | 87,578,900 | 0.421676 |
| 50 | Operating Room | 51 | 83,895,638 | 269,770,378 | 0.310989 |
| 52 | Labor Room and Delivery Room | 9 | 31,550,305 | 64,524,645 | 0.488965 |
| 91 | Emergency Department | 4 | 98,531,009 | 241,154,628 | 0.408580 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 161 | 24,754,801 | 02 Capital Cost - Movable Equip | 2,288 | 1,814,563 |
| 04 Employee Benefits | 513 | 29,741,691 | 05 Administrative and General | 12 | 236,131,280 |
| 06 Maintenance and Repairs | 4 | 53,714,082 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 8 | 24,084,062 | 10/11 Dietary and Cafeteria | 5 | 17,423,523 |
| 13 Nursing Administration | 47 | 13,129,618 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 15 | 16,518,526 |
| 17 Social Services | 2 | 18,667,442 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 20 | 75,000,697 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2011 365 Days Audited

General Short Term

HOUSTON, TX 77030

CR Beds 542 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 150,411,681 | Total Charges | 2,890,477,661 | Average Wages | 30.47 |
| Fixed Assets | 470,114,462 | Contract Allowance | 1,852,116,672 | 64.1% Medicare Part A | 13.0% |
| Other Assets | 4,058,043 | Operating Revenue | 1,038,360,989 | 35.9% Medicare Part B | 1.8% |
| Total Assets | 624,584,186 | Operating Expense | 900,113,296 | 86.7% Current Ratio | (0.2) |
| Current Liabilities | -618,451,661 | Operating Margin | 138,247,693 | 13.3% Days to Collect | 48.7 |
| Long Term Liabilities | 221,144,884 | Other Income | 16,517,695 | 1.6% Avg Payment Days | 16.9 |
| Total Equity | 1,021,890,963 | Other Expense | 69,284,971 | 6.7% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 624,584,186 | Net Profit or Loss | 85,480,417 | 8.2% Return on Equity | 8.4% |

Selected Revenue Departments

Revenue Ranking - 67

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 117 | 127,591,241 | 219,984,220 | 0.580002 |
| 31 | Intensive Care Unit | 831 | 10,206,123 | 35,735,533 | 0.285602 |
| 50 | Operating Room | 109 | 62,815,026 | 483,645,222 | 0.129878 |
| 52 | Labor Room and Delivery Room | 790 | 4,777,038 | 21,012,004 | 0.227348 |
| 91 | Emergency Department | 274 | 24,273,934 | 113,807,651 | 0.213289 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 75 | 36,388,159 | 02 Capital Cost - Movable Equip | 59 | 32,577,877 |
| 04 Employee Benefits | 146 | 66,420,976 | 05 Administrative and General | 172 | 94,825,336 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 48 | 27,437,536 |
| 08/09 Laundry / Housekeeping | 218 | 8,530,252 | 10/11 Dietary and Cafeteria | 102 | 8,012,698 |
| 13 Nursing Administration | 56 | 12,319,094 | 14 Central Service and Supply | 44 | 13,487,104 |
| 15 Pharmacy | 22 | 51,885,892 | 16 Medical Records | 32 | 12,660,688 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 134 | 28,314,410 |

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.

| | | | | | |
|--|--------------------------------------|-----------------------------|-------------------------------------|------------------------------|-------------------------|
| 150089 INDIANA UNIVERSITY HEALTH BALL MEMORIAL HOSPITAL | | | | Nonprofit - Other | |
| 2401 UNIVERSITY AVE | | 12/31/2011 365 Days Audited | | General Short Term | |
| MUNCIE, IN 47303 | | | | CR Beds 239 | POS Beds 0 |
| DELAWARE | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 73.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 3.8 |
| Current Assets | 88,591,540 | Total Charges | 1,032,909,516 | Average Wages | 24.36 |
| Fixed Assets | 174,022,530 | Contract Allowance | 0 | 0.0% | Medicare Part A 6.7% |
| Other Assets | 46,851,979 | Operating Revenue | 1,032,909,516 | 100.0% | Medicare Part B 1.7% |
| Total Assets | 309,466,049 | Operating Expense | 299,831,139 | 29.0% | Current Ratio 2.2 |
| Current Liabilities | 39,578,577 | Operating Margin | 733,078,377 | 71.0% | Days to Collect 14.7 |
| Long Term Liabilities | 178,633,539 | Other Income | 0 | 0.0% | Avg Payment Days 38.6 |
| Total Equity | 91,253,933 | Other Expense | 0 | 0.0% | Depreciation Rate 6.0% |
| Total Liab. and Equity | 309,466,049 | Net Profit or Loss | 733,078,377 | 71.0% | Return on Equity 803.3% |
| Selected Revenue Departments | | | | Revenue Ranking - 68 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 603 | 59,173,271 | 117,773,091 | 0.502435 |
| 31 | Intensive Care Unit | 546 | 14,482,245 | 37,745,277 | 0.383684 |
| 50 | Operating Room | 1,231 | 13,559,449 | 90,087,634 | 0.150514 |
| 52 | Labor Room and Delivery Room | 570 | 6,219,938 | 19,376,882 | 0.320998 |
| 91 | Emergency Department | 664 | 14,606,577 | 91,940,148 | 0.158870 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 149 | 25,558,001 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 606 | 25,590,136 | 05 Administrative and General | 698 | 40,508,114 |
| 06 Maintenance and Repairs | 306 | 6,297,896 | 07 Operation of Plant | 764 | 6,133,647 |
| 08/09 Laundry / Housekeeping | 793 | 3,932,270 | 10/11 Dietary and Cafeteria | 1,201 | 2,273,937 |
| 13 Nursing Administration | 235 | 6,322,299 | 14 Central Service and Supply | 41 | 14,396,519 |
| 15 Pharmancy | 563 | 5,115,316 | 16 Medical Records | 0 | (89,453) |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 531 | 4,508,025 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2011 365 Days Submitted

General Short Term

PORTLAND, OR 97223

CR Beds 391 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 613,707,745 | Total Charges | 2,071,507,101 | Average Wages | 30.96 |
| Fixed Assets | 530,950,527 | Contract Allowance | 1,039,531,610 | 50.2% Medicare Part A | 12.4% |
| Other Assets | 47,720,307 | Operating Revenue | 1,031,975,491 | 49.8% Medicare Part B | 4.1% |
| Total Assets | 1,192,378,579 | Operating Expense | 1,004,113,368 | 97.3% Current Ratio | 5.6 |
| Current Liabilities | 109,944,152 | Operating Margin | 27,862,123 | 2.7% Days to Collect | 118.7 |
| Long Term Liabilities | 379,928,500 | Other Income | 50,906,667 | 4.9% Avg Payment Days | 36.2 |
| Total Equity | 702,505,927 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 1,192,378,579 | Net Profit or Loss | 78,768,790 | 7.6% Return on Equity | 11.2% |

Selected Revenue Departments

Revenue Ranking - 69

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 60 | 162,043,319 | 219,096,186 | 0.739599 |
| 31 | Intensive Care Unit | 13 | 86,108,863 | 131,077,872 | 0.656929 |
| 50 | Operating Room | 36 | 94,106,261 | 254,581,945 | 0.369650 |
| 52 | Labor Room and Delivery Room | 189 | 11,059,552 | 22,054,817 | 0.501457 |
| 91 | Emergency Department | 235 | 26,235,227 | 59,516,354 | 0.440807 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 82 | 35,082,022 | 02 Capital Cost - Movable Equip | 2,037 | 2,305,737 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 30 | 181,048,452 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 170 | 15,563,414 |
| 08/09 Laundry / Housekeeping | 88 | 12,685,727 | 10/11 Dietary and Cafeteria | 11 | 15,297,909 |
| 13 Nursing Administration | 66 | 11,739,350 | 14 Central Service and Supply | 92 | 8,221,599 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 94 | 8,060,669 |
| 17 Social Services | 14 | 9,907,665 | 18 Other General Service Cost | 134 | 6,367,189 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 59 | 47,015,030 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2011 365 Days Amended

General Short Term

CHAPEL HILL, NC 27514

CR Beds 588 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 380,179,500 | Total Charges | 2,260,918,288 | Average Wages | 28.13 |
| Fixed Assets | 584,390,895 | Contract Allowance | 1,233,132,786 | 54.5% Medicare Part A | 16.3% |
| Other Assets | 663,194,802 | Operating Revenue | 1,027,785,502 | 45.5% Medicare Part B | 4.2% |
| Total Assets | 1,627,765,197 | Operating Expense | 950,278,008 | 92.5% Current Ratio | 2.8 |
| Current Liabilities | 133,796,812 | Operating Margin | 77,507,494 | 7.5% Days to Collect | 72.0 |
| Long Term Liabilities | 367,237,009 | Other Income | 146,478,622 | 14.3% Avg Payment Days | 29.9 |
| Total Equity | 1,126,731,376 | Other Expense | 90,419,456 | 8.8% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 1,627,765,197 | Net Profit or Loss | 133,566,660 | 13.0% Return on Equity | 11.9% |

Selected Revenue Departments

Revenue Ranking - 70

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 49 | 176,900,494 | 296,988,357 | 0.595648 |
| 31 | Intensive Care Unit | 76 | 44,189,107 | 86,783,733 | 0.509187 |
| 50 | Operating Room | 53 | 82,867,615 | 257,584,503 | 0.321710 |
| 52 | Labor Room and Delivery Room | 273 | 9,640,575 | 21,314,699 | 0.452297 |
| 91 | Emergency Department | 339 | 21,819,301 | 61,795,305 | 0.353090 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 357 | 15,768,510 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 4,107 | 1,132,578 | 05 Administrative and General | 155 | 99,300,868 |
| 06 Maintenance and Repairs | 16 | 31,320,150 | 07 Operation of Plant | 252 | 12,611,597 |
| 08/09 Laundry / Housekeeping | 86 | 12,882,098 | 10/11 Dietary and Cafeteria | 40 | 10,911,532 |
| 13 Nursing Administration | 133 | 8,350,990 | 14 Central Service and Supply | 369 | 3,054,701 |
| 15 Pharmancy | 447 | 6,195,267 | 16 Medical Records | 106 | 7,570,830 |
| 17 Social Services | 9 | 14,569,175 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 29 | 66,905,950 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2011 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 604 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 127,054,729 | Total Charges | 2,743,644,523 | Average Wages | 34.58 |
| Fixed Assets | 221,508,596 | Contract Allowance | 1,722,312,394 | 62.8% Medicare Part A | 14.4% |
| Other Assets | 34,577,562 | Operating Revenue | 1,021,332,129 | 37.2% Medicare Part B | 2.6% |
| Total Assets | 383,140,887 | Operating Expense | 970,614,194 | 95.0% Current Ratio | (0.1) |
| Current Liabilities | -898,137,966 | Operating Margin | 50,717,935 | 5.0% Days to Collect | 63.1 |
| Long Term Liabilities | 337,147,281 | Other Income | 42,240,940 | 4.1% Avg Payment Days | 28.7 |
| Total Equity | 944,131,572 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 383,140,887 | Net Profit or Loss | 92,958,875 | 9.1% Return on Equity | 9.8% |

Selected Revenue Departments

Revenue Ranking - 71

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 96 | 137,920,087 | 256,901,613 | 0.536860 |
| 31 | Intensive Care Unit | 178 | 29,945,924 | 87,492,116 | 0.342270 |
| 50 | Operating Room | 63 | 74,464,683 | 336,147,429 | 0.221524 |
| 52 | Labor Room and Delivery Room | 66 | 16,450,041 | 39,042,459 | 0.421337 |
| 91 | Emergency Department | 167 | 30,141,174 | 156,453,573 | 0.192653 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 190 | 22,995,934 | 02 Capital Cost - Movable Equip | 437 | 12,315,628 |
| 04 Employee Benefits | 1,127 | 14,002,628 | 05 Administrative and General | 64 | 141,513,121 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 124 | 18,408,135 |
| 08/09 Laundry / Housekeeping | 143 | 10,334,458 | 10/11 Dietary and Cafeteria | 100 | 8,018,694 |
| 13 Nursing Administration | 251 | 6,120,275 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 479 | 3,720,030 |
| 17 Social Services | 154 | 3,797,116 | 18 Other General Service Cost | 146 | 5,498,562 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 231 | 16,152,695 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 100128 TAMPA GENERAL HOSPITAL | | | | Nonprofit - Other | |
| 1 TAMPA GENERAL CIRCLE | | 9/30/2011 365 Days Amended | | General Short Term | |
| TAMPA, FL 33606 | | | | CR Beds 632 | POS Beds 0 |
| HILLSBOROUGH | | Key Performanace Ind. | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 78.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 247,087,669 | Total Charges | 4,801,248,009 | Average Wages | 29.19 |
| Fixed Assets | 445,751,659 | Contract Allowance | 3,779,922,616 | 78.7% Medicare Part A | 19.4% |
| Other Assets | 483,716,995 | Operating Revenue | 1,021,325,393 | 21.3% Medicare Part B | 2.5% |
| Total Assets | 1,176,556,323 | Operating Expense | 1,076,718,806 | 105.4% Current Ratio | 1.1 |
| Current Liabilities | 225,424,473 | Operating Margin | -55,393,413 | -5.4% Days to Collect | 49.0 |
| Long Term Liabilities | 532,940,797 | Other Income | 82,145,464 | 8.0% Avg Payment Days | 54.2 |
| Total Equity | 418,191,053 | Other Expense | 3,822,721 | 0.4% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 1,176,556,323 | Net Profit or Loss | 22,929,330 | 2.2% Return on Equity | 5.5% |
| Selected Revenue Departments | | | | Revenue Ranking - 72 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 47 | 178,875,811 | 196,557,832 | 0.910042 |
| 31 | Intensive Care Unit | 94 | 39,116,560 | 39,614,065 | 0.987441 |
| 50 | Operating Room | 115 | 61,695,526 | 365,377,247 | 0.168854 |
| 52 | Labor Room and Delivery Room | 55 | 18,257,325 | 35,266,252 | 0.517700 |
| 91 | Emergency Department | 134 | 33,186,526 | 130,898,077 | 0.253530 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 114 | 28,996,738 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 52 | 107,005,650 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 69 | 13,943,490 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 285 | 5,741,548 | 14 | Central Service and Supply |
| 15 | Pharmacy | 95 | 17,154,565 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 118 | 31,296,345 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2011 365 Days Amended

General Short Term

DALLAS, TX 75246

CR Beds 696 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 1,053,816,949 | Total Charges | 2,334,902,337 | Average Wages | 31.31 |
| Fixed Assets | 265,979,623 | Contract Allowance | 1,313,793,998 | 56.3% Medicare Part A | 20.0% |
| Other Assets | 400,869,977 | Operating Revenue | 1,021,108,339 | 43.7% Medicare Part B | 2.7% |
| Total Assets | 1,720,666,549 | Operating Expense | 973,436,503 | 95.3% Current Ratio | 11.6 |
| Current Liabilities | 91,182,612 | Operating Margin | 47,671,836 | 4.7% Days to Collect | 101.3 |
| Long Term Liabilities | 93,749,677 | Other Income | 149,968,224 | 14.7% Avg Payment Days | 9.6 |
| Total Equity | 1,535,734,260 | Other Expense | -86,580,552 | -8.5% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,720,666,549 | Net Profit or Loss | 284,220,612 | 27.8% Return on Equity | 18.5% |

Selected Revenue Departments

Revenue Ranking - 73

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 69 | 157,343,443 | 121,183,708 | 1.298388 |
| 31 | Intensive Care Unit | 60 | 47,827,139 | 52,542,174 | 0.910262 |
| 50 | Operating Room | 35 | 94,115,446 | 235,796,158 | 0.399139 |
| 52 | Labor Room and Delivery Room | 142 | 12,435,500 | 19,372,321 | 0.641921 |
| 91 | Emergency Department | 196 | 28,737,668 | 123,323,931 | 0.233026 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 252 | 19,082,496 | 02 Capital Cost - Movable Equip | 97 | 26,135,797 |
| 04 Employee Benefits | 363 | 37,594,907 | 05 Administrative and General | 46 | 160,633,947 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 36 | 31,042,193 |
| 08/09 Laundry / Housekeeping | 117 | 11,287,855 | 10/11 Dietary and Cafeteria | 3 | 18,175,754 |
| 13 Nursing Administration | 175 | 7,290,320 | 14 Central Service and Supply | 502 | 2,337,973 |
| 15 Pharmancy | 154 | 13,554,218 | 16 Medical Records | 178 | 6,134,876 |
| 17 Social Services | 364 | 2,157,035 | 18 Other General Service Cost | 182 | 3,769,475 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 241 | 15,248,328 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI INC

Nonprofit - Other

8900 N KENDALL DR

9/30/2011 365 Days Audited

General Short Term

MIAMI, FL 33176

CR Beds 581 POS Beds 0

MIAMI-DADE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 118,614,594 | Total Charges | 3,446,661,471 | Average Wages | 30.19 |
| Fixed Assets | 289,203,158 | Contract Allowance | 2,437,901,551 | 70.7% Medicare Part A | 8.7% |
| Other Assets | 31,898,102 | Operating Revenue | 1,008,759,920 | 29.3% Medicare Part B | 1.8% |
| Total Assets | 439,715,854 | Operating Expense | 856,286,015 | 84.9% Current Ratio | 0.9 |
| Current Liabilities | 129,097,154 | Operating Margin | 152,473,905 | 15.1% Days to Collect | 88.2 |
| Long Term Liabilities | 284,375,851 | Other Income | 12,832,846 | 1.3% Avg Payment Days | 0.0 |
| Total Equity | 26,242,849 | Other Expense | 438,846 | 0.0% Depreciation Rate | 8.4% |
| Total Liab. and Equity | 439,715,854 | Net Profit or Loss | 164,867,905 | 16.3% Return on Equity | 628.2% |

Selected Revenue Departments

Revenue Ranking - 74

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 45 | 187,389,440 | 407,803,038 | 0.459510 |
| 31 | Intensive Care Unit | 176 | 30,196,878 | 51,270,708 | 0.588969 |
| 50 | Operating Room | 159 | 52,610,986 | 377,631,953 | 0.139318 |
| 52 | Labor Room and Delivery Room | 21 | 22,706,369 | 53,837,665 | 0.421756 |
| 91 | Emergency Department | 11 | 62,826,210 | 207,242,301 | 0.303153 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 292 | 17,897,841 | 02 Capital Cost - Movable Equip | 78 | 28,219,000 |
| 04 Employee Benefits | 162 | 63,811,856 | 05 Administrative and General | 52 | 152,601,318 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 120 | 18,528,643 |
| 08/09 Laundry / Housekeeping | 92 | 12,476,092 | 10/11 Dietary and Cafeteria | 127 | 7,249,938 |
| 13 Nursing Administration | 57 | 12,247,945 | 14 Central Service and Supply | 152 | 5,376,267 |
| 15 Pharmancy | 163 | 12,883,137 | 16 Medical Records | 135 | 6,825,388 |
| 17 Social Services | 19 | 8,427,954 | 18 Other General Service Cost | 337 | 885,403 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,222 | 131,130 |

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.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2011 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 388 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 268,814,187 | Total Charges | 2,704,167,450 | Average Wages | 27.36 |
| Fixed Assets | 661,764,428 | Contract Allowance | 1,697,346,355 | 62.8% Medicare Part A | 19.7% |
| Other Assets | 742,140,491 | Operating Revenue | 1,006,821,095 | 37.2% Medicare Part B | 5.7% |
| Total Assets | 1,672,719,106 | Operating Expense | 996,512,881 | 99.0% Current Ratio | 2.1 |
| Current Liabilities | 126,882,422 | Operating Margin | 10,308,214 | 1.0% Days to Collect | 232.7 |
| Long Term Liabilities | 430,619,751 | Other Income | 139,237,418 | 13.8% Avg Payment Days | 40.0 |
| Total Equity | 1,115,216,933 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 1,672,719,106 | Net Profit or Loss | 149,545,632 | 14.9% Return on Equity | 13.4% |

Selected Revenue Departments

Revenue Ranking - 75

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 213 | 101,454,510 | 191,862,266 | 0.528788 |
| 31 | Intensive Care Unit | 88 | 40,302,565 | 121,433,959 | 0.331889 |
| 50 | Operating Room | 304 | 38,203,692 | 205,375,062 | 0.186019 |
| 52 | Labor Room and Delivery Room | 709 | 5,264,011 | 18,146,341 | 0.290087 |
| 91 | Emergency Department | 743 | 13,696,307 | 66,760,910 | 0.205155 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 86 | 34,357,991 | 02 Capital Cost - Movable Equip | 43 | 35,905,951 |
| 04 Employee Benefits | 1,891 | 6,468,640 | 05 Administrative and General | 305 | 70,664,304 |
| 06 Maintenance and Repairs | 13 | 32,452,138 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 82 | 13,084,601 | 10/11 Dietary and Cafeteria | 133 | 7,042,732 |
| 13 Nursing Administration | 657 | 3,045,407 | 14 Central Service and Supply | 175 | 5,045,330 |
| 15 Pharmancy | 60 | 24,151,836 | 16 Medical Records | 88 | 8,450,479 |
| 17 Social Services | 80 | 4,828,149 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 26 | 67,572,641 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

223302 CHILDREN'S HOSPITAL BOSTON

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2011 365 Days Settled

Children

BOSTON, MA 02115

CR Beds 288 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 1,695,215,000 | Total Charges | 1,546,390,643 | Average Wages | |
| Fixed Assets | 787,029,000 | Contract Allowance | 541,050,000 | 35.0% | Medicare Part A 0.0% |
| Other Assets | 887,302,000 | Operating Revenue | 1,005,340,643 | 65.0% | Medicare Part B 0.2% |
| Total Assets | 3,369,546,000 | Operating Expense | 1,108,722,971 | 110.3% | Current Ratio 5.9 |
| Current Liabilities | 289,057,000 | Operating Margin | -103,382,328 | -10.3% | Days to Collect 83.8 |
| Long Term Liabilities | 950,916,000 | Other Income | 181,061,000 | 18.0% | Avg Payment Days 75.1 |
| Total Equity | 2,129,573,000 | Other Expense | 0 | 0.0% | Depreciation Rate 5.0% |
| Total Liab. and Equity | 3,369,546,000 | Net Profit or Loss | 77,678,672 | 7.7% | Return on Equity 3.6% |

Selected Revenue Departments

Revenue Ranking - 76

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 86 | 142,461,687 | 167,275,934 | 0.851657 |
| 31 | Intensive Care Unit | 7 | 99,833,852 | 162,523,160 | 0.614275 |
| 50 | Operating Room | 69 | 73,043,799 | 194,160,316 | 0.376204 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 519 | 17,115,885 | 41,215,225 | 0.415281 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 7 | 98,547,908 | 02 Capital Cost - Movable Equip | 17 | 49,152,544 |
| 04 Employee Benefits | 28 | 137,070,803 | 05 Administrative and General | 66 | 140,541,852 |
| 06 Maintenance and Repairs | 85 | 13,828,516 | 07 Operation of Plant | 26 | 34,350,936 |
| 08/09 Laundry / Housekeeping | 48 | 15,742,812 | 10/11 Dietary and Cafeteria | 362 | 4,680,681 |
| 13 Nursing Administration | 70 | 11,432,899 | 14 Central Service and Supply | 438 | 2,658,401 |
| 15 Pharmancy | 28 | 39,767,933 | 16 Medical Records | 848 | 2,562,574 |
| 17 Social Services | 87 | 4,692,067 | 18 Other General Service Cost | 650 | 15,426 |

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 | 142 | 27,682,211 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2011 365 Days Audited

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 527 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 118,670,267 | Total Charges | 2,281,810,354 | Average Wages | 38.02 |
| Fixed Assets | 450,603,963 | Contract Allowance | 1,289,158,090 | 56.5% Medicare Part A | 7.4% |
| Other Assets | 32,845,411 | Operating Revenue | 992,652,264 | 43.5% Medicare Part B | 2.8% |
| Total Assets | 602,119,641 | Operating Expense | 990,321,718 | 99.8% Current Ratio | 2.1 |
| Current Liabilities | 56,256,019 | Operating Margin | 2,330,546 | 0.2% Days to Collect | 185.6 |
| Long Term Liabilities | 2,250,000 | Other Income | 48,965,144 | 4.9% Avg Payment Days | 18.0 |
| Total Equity | 543,613,622 | Other Expense | 135,968 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 602,119,641 | Net Profit or Loss | 51,159,722 | 5.2% Return on Equity | 9.4% |

Selected Revenue Departments

Revenue Ranking - 77

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 226 | 98,804,335 | 152,191,297 | 0.649211 |
| 31 | Intensive Care Unit | 452 | 16,630,232 | 30,742,642 | 0.540950 |
| 50 | Operating Room | 207 | 46,450,005 | 231,320,646 | 0.200804 |
| 52 | Labor Room and Delivery Room | 239 | 10,266,667 | 29,703,663 | 0.345636 |
| 91 | Emergency Department | 98 | 37,231,147 | 151,493,391 | 0.245761 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 241 | 19,617,138 | 02 Capital Cost - Movable Equip | 93 | 26,580,029 |
| 04 Employee Benefits | 2,243 | 4,751,945 | 05 Administrative and General | 47 | 160,408,499 |
| 06 Maintenance and Repairs | 236 | 7,743,941 | 07 Operation of Plant | 532 | 8,050,776 |
| 08/09 Laundry / Housekeeping | 190 | 9,303,928 | 10/11 Dietary and Cafeteria | 148 | 6,753,216 |
| 13 Nursing Administration | 113 | 9,011,744 | 14 Central Service and Supply | 214 | 4,528,355 |
| 15 Pharmacy | 173 | 12,535,957 | 16 Medical Records | 20 | 15,097,779 |
| 17 Social Services | 138 | 3,962,856 | 18 Other General Service Cost | 273 | 1,518,170 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 929 | 931,507 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2011 365 Days Audited

General Short Term

MADISON, WI 53792

CR Beds 368 POS Beds 0

DANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 203,935,194 | Total Charges | 2,151,265,979 | Average Wages | 30.31 |
| Fixed Assets | 385,490,014 | Contract Allowance | 1,162,915,012 | 54.1% Medicare Part A | 16.2% |
| Other Assets | 363,699,458 | Operating Revenue | 988,350,967 | 45.9% Medicare Part B | 5.6% |
| Total Assets | 953,124,666 | Operating Expense | 988,114,297 | 100.0% Current Ratio | 1.4 |
| Current Liabilities | 142,331,176 | Operating Margin | 236,670 | 0.0% Days to Collect | 50.8 |
| Long Term Liabilities | 308,563,520 | Other Income | 83,543,144 | 8.5% Avg Payment Days | 23.7 |
| Total Equity | 657,972,325 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 1,108,867,021 | Net Profit or Loss | 83,779,814 | 8.5% Return on Equity | 12.7% |

Selected Revenue Departments

Revenue Ranking - 78

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 125 | 125,899,695 | 172,267,896 | 0.730837 |
| 31 | Intensive Care Unit | 57 | 49,415,249 | 117,026,217 | 0.422258 |
| 50 | Operating Room | 26 | 103,510,908 | 319,437,210 | 0.324041 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 558 | 16,288,035 | 61,461,533 | 0.265012 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 247 | 19,285,581 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,490 | 9,422,224 | 05 Administrative and General | 50 | 157,708,919 |
| 06 Maintenance and Repairs | 11 | 34,016,976 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 40 | 16,316,483 | 10/11 Dietary and Cafeteria | 164 | 6,489,013 |
| 13 Nursing Administration | 18 | 22,310,514 | 14 Central Service and Supply | 127 | 6,169,801 |
| 15 Pharmancy | 152 | 13,668,939 | 16 Medical Records | 21 | 14,921,475 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 225 | 2,501,714 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 117 | 31,385,063 |

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.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2011 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 540 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 286,074,179 | Total Charges | 2,883,802,110 | Average Wages | 38.93 |
| Fixed Assets | 966,883,043 | Contract Allowance | 1,896,260,853 | 65.8% Medicare Part A | 10.8% |
| Other Assets | 590,004,236 | Operating Revenue | 987,541,257 | 34.2% Medicare Part B | 3.3% |
| Total Assets | 1,842,961,458 | Operating Expense | 1,000,343,990 | 101.3% Current Ratio | 1.2 |
| Current Liabilities | 236,008,468 | Operating Margin | -12,802,733 | -1.3% Days to Collect | 315.5 |
| Long Term Liabilities | 765,582,242 | Other Income | 48,646,498 | 4.9% Avg Payment Days | 56.5 |
| Total Equity | 841,370,748 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 1,842,961,458 | Net Profit or Loss | 35,843,765 | 3.6% Return on Equity | 4.3% |

Selected Revenue Departments

Revenue Ranking - 79

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 72 | 153,734,099 | 286,265,190 | 0.537034 |
| 31 | Intensive Care Unit | 45 | 56,997,910 | 150,300,913 | 0.379225 |
| 50 | Operating Room | 64 | 73,579,326 | 279,762,017 | 0.263007 |
| 52 | Labor Room and Delivery Room | 10 | 29,397,334 | 55,213,362 | 0.532432 |
| 91 | Emergency Department | 65 | 41,224,876 | 172,326,391 | 0.239226 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 23 | 63,751,248 | 02 Capital Cost - Movable Equip | 691 | 8,905,087 |
| 04 Employee Benefits | 23 | 146,957,725 | 05 Administrative and General | 69 | 138,873,854 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 85 | 21,184,614 |
| 08/09 Laundry / Housekeeping | 136 | 10,518,284 | 10/11 Dietary and Cafeteria | 62 | 9,230,792 |
| 13 Nursing Administration | 210 | 6,593,665 | 14 Central Service and Supply | 140 | 5,753,769 |
| 15 Pharmancy | 202 | 11,382,010 | 16 Medical Records | 364 | 4,321,428 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 399 | 7,565,204 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2011 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 566 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 309,167,690 | Total Charges | 2,369,480,513 | Average Wages | 25.77 |
| Fixed Assets | 394,888,785 | Contract Allowance | 1,385,190,911 | 58.5% Medicare Part A | 21.6% |
| Other Assets | 752,151,558 | Operating Revenue | 984,289,602 | 41.5% Medicare Part B | 4.8% |
| Total Assets | 1,456,208,033 | Operating Expense | 972,934,831 | 98.8% Current Ratio | 2.2 |
| Current Liabilities | 141,405,353 | Operating Margin | 11,354,771 | 1.2% Days to Collect | 92.4 |
| Long Term Liabilities | 353,116,175 | Other Income | 112,634,938 | 11.4% Avg Payment Days | 36.3 |
| Total Equity | 0 | Other Expense | 2,537,182 | 0.3% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 494,521,528 | Net Profit or Loss | 121,452,527 | 12.3% Return on Equity | 0.0% |

Selected Revenue Departments

Revenue Ranking - 80

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 97 | 137,519,798 | 112,277,779 | 1.224818 |
| 31 | Intensive Care Unit | 34 | 61,715,840 | 74,027,803 | 0.833685 |
| 50 | Operating Room | 97 | 65,529,433 | 264,042,863 | 0.248177 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 269 | 24,524,600 | 120,979,622 | 0.202717 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 95 | 32,344,093 | 02 Capital Cost - Movable Equip | 51 | 34,679,216 |
| 04 Employee Benefits | 49 | 111,752,677 | 05 Administrative and General | 140 | 104,233,288 |
| 06 Maintenance and Repairs | 33 | 22,302,704 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 67 | 14,013,075 | 10/11 Dietary and Cafeteria | 121 | 7,368,391 |
| 13 Nursing Administration | 30 | 17,383,902 | 14 Central Service and Supply | 212 | 4,548,879 |
| 15 Pharmacy | 21 | 54,432,723 | 16 Medical Records | 634 | 3,108,342 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 21 | 74,902,641 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS | | | | Government - State | |
| 200 HAWKINS DRIVE | | 6/30/2011 365 Days Reopened | | General Short Term | |
| IOWA CITY, IA 52242 | | | | CR Beds 470 | POS Beds 0 |
| JOHNSON | | Key Performanace Ind. | | | |
| CAHABA | | Occupancy Rate | | 75.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 6.3 | |
| Current Assets | 302,254,393 | Total Charges | 2,371,470,781 | Average Wages | 27.88 |
| Fixed Assets | 507,356,636 | Contract Allowance | 1,396,871,600 | 58.9% Medicare Part A | 14.2% |
| Other Assets | 611,222,311 | Operating Revenue | 974,599,181 | 41.1% Medicare Part B | 4.9% |
| Total Assets | 1,420,833,340 | Operating Expense | 962,321,412 | 98.7% Current Ratio | 2.4 |
| Current Liabilities | 125,438,502 | Operating Margin | 12,277,769 | 1.3% Days to Collect | 64.9 |
| Long Term Liabilities | 188,355,936 | Other Income | 80,608,935 | 8.3% Avg Payment Days | 35.1 |
| Total Equity | 1,107,038,902 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 1,420,833,340 | Net Profit or Loss | 92,886,704 | 9.5% Return on Equity | 8.4% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 81 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 131 | 123,071,784 | 223,988,118 | 0.549457 |
| 31 | Intensive Care Unit | 778 | 10,683,746 | 24,232,040 | 0.440893 |
| 50 | Operating Room | 100 | 64,587,725 | 264,937,764 | 0.243785 |
| 52 | Labor Room and Delivery Room | 579 | 6,172,702 | 13,639,759 | 0.452552 |
| 91 | Emergency Department | 833 | 12,661,331 | 73,715,654 | 0.171759 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 110 | 30,158,109 | 02 Capital Cost - Movable Equip | 34 | 40,273,254 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 108 | 120,547,797 |
| 06 Maintenance and Repairs | 10 | 39,305,658 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 21 | 19,041,453 | 10/11 Dietary and Cafeteria | 48 | 10,215,866 |
| 13 Nursing Administration | 98 | 9,449,372 | 14 Central Service and Supply | 93 | 8,177,480 |
| 15 Pharmancy | 5 | 97,067,436 | 16 Medical Records | 71 | 9,418,133 |
| 17 Social Services | 12 | 11,154,278 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 63 | 44,850,849 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2011 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 452 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 255,610,861 | Total Charges | 2,367,374,058 | Average Wages | 27.96 |
| Fixed Assets | 520,083,251 | Contract Allowance | 1,400,051,827 | 59.1% Medicare Part A | 17.0% |
| Other Assets | 117,546,465 | Operating Revenue | 967,322,231 | 40.9% Medicare Part B | 5.8% |
| Total Assets | 893,240,577 | Operating Expense | 993,025,320 | 102.7% Current Ratio | 2.0 |
| Current Liabilities | 128,500,001 | Operating Margin | -25,703,089 | -2.7% Days to Collect | 229.1 |
| Long Term Liabilities | 444,531,660 | Other Income | 49,497,163 | 5.1% Avg Payment Days | 32.2 |
| Total Equity | 320,208,916 | Other Expense | 0 | 0.0% Depreciation Rate | 7.0% |
| Total Liab. and Equity | 893,240,577 | Net Profit or Loss | 23,794,074 | 2.5% Return on Equity | 7.4% |

Selected Revenue Departments

Revenue Ranking - 82

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 76 | 150,312,907 | 191,665,457 | 0.784246 |
| 31 | Intensive Care Unit | 39 | 60,176,537 | 75,182,635 | 0.800405 |
| 50 | Operating Room | 211 | 46,195,048 | 242,369,712 | 0.190597 |
| 52 | Labor Room and Delivery Room | 538 | 6,454,882 | 14,387,178 | 0.448655 |
| 91 | Emergency Department | 244 | 25,714,086 | 57,290,203 | 0.448839 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 22 | 64,846,515 | 02 Capital Cost - Movable Equip | 64 | 31,219,394 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 35 | 171,967,653 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 3 | 61,330,051 |
| 08/09 Laundry / Housekeeping | 60 | 14,510,378 | 10/11 Dietary and Cafeteria | 41 | 10,874,519 |
| 13 Nursing Administration | 17 | 22,387,644 | 14 Central Service and Supply | 17 | 32,924,410 |
| 15 Pharmancy | 52 | 27,644,419 | 16 Medical Records | 147 | 6,567,737 |
| 17 Social Services | 547 | 1,508,297 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 7 | 120,289,623 |

All Providers

2:38 PM

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.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

PO BOX 689

6/30/2011 365 Days Submitted

General Short Term

ALLENTOWN, PA 18105

CR Beds 579 POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 142,788,663 | Total Charges | 3,894,891,960 | Average Wages | 27.66 |
| Fixed Assets | 438,799,211 | Contract Allowance | 2,927,656,852 | 75.2% Medicare Part A | 18.0% |
| Other Assets | 754,422,367 | Operating Revenue | 967,235,108 | 24.8% Medicare Part B | 3.7% |
| Total Assets | 1,336,010,241 | Operating Expense | 954,661,000 | 98.7% Current Ratio | 1.6 |
| Current Liabilities | 86,796,362 | Operating Margin | 12,574,108 | 1.3% Days to Collect | 291.7 |
| Long Term Liabilities | 558,230,596 | Other Income | 152,309,886 | 15.7% Avg Payment Days | 23.3 |
| Total Equity | 690,983,283 | Other Expense | 400,843 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,336,010,241 | Net Profit or Loss | 164,483,151 | 17.0% Return on Equity | 23.8% |

Selected Revenue Departments

Revenue Ranking - 83

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 106 | 133,416,663 | 370,544,465 | 0.360056 |
| 31 | Intensive Care Unit | 213 | 26,887,533 | 126,984,275 | 0.211739 |
| 50 | Operating Room | 216 | 45,769,640 | 188,807,772 | 0.242414 |
| 52 | Labor Room and Delivery Room | 365 | 8,298,779 | 31,247,572 | 0.265582 |
| 91 | Emergency Department | 160 | 30,783,937 | 190,130,053 | 0.161910 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 107 | 30,667,067 | 02 Capital Cost - Movable Equip | 131 | 22,834,401 |
| 04 Employee Benefits | 589 | 26,162,723 | 05 Administrative and General | 118 | 112,183,211 |
| 06 Maintenance and Repairs | 20 | 29,416,664 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 213 | 8,754,022 | 10/11 Dietary and Cafeteria | 103 | 7,970,965 |
| 13 Nursing Administration | 29 | 17,797,817 | 14 Central Service and Supply | 248 | 4,153,916 |
| 15 Pharmancy | 175 | 12,476,699 | 16 Medical Records | 198 | 5,890,167 |
| 17 Social Services | 756 | 1,039,560 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 269 | 13,532,266 |

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.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MOTOR STREET

12/31/2011 365 Days Settled

Children

DALLAS, TX 75235

CR Beds 322 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 465,220,102 | Total Charges | 2,068,189,475 | Average Wages | |
| Fixed Assets | 688,391,209 | Contract Allowance | 1,106,340,379 | 53.5% Medicare Part A | 0.0% |
| Other Assets | 492,781,272 | Operating Revenue | 961,849,096 | 46.5% Medicare Part B | 0.0% |
| Total Assets | 1,646,392,583 | Operating Expense | 901,741,305 | 93.8% Current Ratio | 2.7 |
| Current Liabilities | 171,856,283 | Operating Margin | 60,107,791 | 6.2% Days to Collect | 40.9 |
| Long Term Liabilities | 518,531,867 | Other Income | 62,419,562 | 6.5% Avg Payment Days | 59.5 |
| Total Equity | 956,004,433 | Other Expense | 1 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 1,646,392,583 | Net Profit or Loss | 122,527,352 | 12.7% Return on Equity | 12.8% |

Selected Revenue Departments

Revenue Ranking - 84

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 75 | 152,281,425 | 252,098,156 | 0.604056 |
| 31 | Intensive Care Unit | 19 | 77,374,614 | 159,491,550 | 0.485133 |
| 50 | Operating Room | 111 | 62,393,143 | 142,812,459 | 0.436889 |
| 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 | 50 | 43,610,824 | 02 Capital Cost - Movable Equip | 35 | 39,865,997 |
| 04 Employee Benefits | 50 | 111,136,407 | 05 Administrative and General | 96 | 128,805,556 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 27 | 34,076,439 |
| 08/09 Laundry / Housekeeping | 131 | 10,699,232 | 10/11 Dietary and Cafeteria | 239 | 5,617,994 |
| 13 Nursing Administration | 96 | 9,467,190 | 14 Central Service and Supply | 680 | 1,753,825 |
| 15 Pharmacy | 138 | 14,197,823 | 16 Medical Records | 574 | 3,330,435 |
| 17 Social Services | 88 | 4,687,543 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 199 | 19,642,165 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|-----------------------------|----------------|
| 100113 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA | | | | Nonprofit - Other | |
| 1600 SW ARCHER RD | | 6/30/2011 365 Days Amended | | General Short Term | |
| GAINESVILLE, FL 32610 | | | | CR Beds 616 | POS Beds 0 |
| ALACHUA | | Key Performanace Ind. | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 82.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 9.1 | |
| Current Assets | 153,744,647 | Total Charges | 2,544,305,944 | Average Wages | 25.74 |
| Fixed Assets | 652,210,596 | Contract Allowance | 1,588,438,393 | 62.4% Medicare Part A | 23.4% |
| Other Assets | 68,416,832 | Operating Revenue | 955,867,551 | 37.6% Medicare Part B | 3.3% |
| Total Assets | 874,372,075 | Operating Expense | 978,842,558 | 102.4% Current Ratio | 1.0 |
| Current Liabilities | 156,225,495 | Operating Margin | -22,975,007 | -2.4% Days to Collect | 43.0 |
| Long Term Liabilities | 7,814,856 | Other Income | 42,770,643 | 4.5% Avg Payment Days | 33.3 |
| Total Equity | 710,331,724 | Other Expense | 0 | 0.0% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 874,372,075 | Net Profit or Loss | 19,795,636 | 2.1% Return on Equity | 2.8% |
| Selected Revenue Departments | | | | Revenue Ranking - 85 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 58 | 163,685,641 | 281,093,460 | 0.582318 |
| 31 | Intensive Care Unit | 0 | 0 | 0 | 0.000000 |
| 50 | Operating Room | 23 | 104,890,465 | 403,386,261 | 0.260025 |
| 52 | Labor Room and Delivery Room | 403 | 7,912,219 | 17,852,250 | 0.443206 |
| 91 | Emergency Department | 273 | 24,388,946 | 83,573,812 | 0.291825 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 58 | 42,654,796 | 02 Capital Cost - Movable Equip | 62 | 31,535,058 |
| 04 Employee Benefits | 355 | 38,425,598 | 05 Administrative and General | 79 | 135,635,321 |
| 06 Maintenance and Repairs | 76 | 15,087,037 | 07 Operation of Plant | 135 | 18,014,765 |
| 08/09 Laundry / Housekeeping | 63 | 14,303,725 | 10/11 Dietary and Cafeteria | 91 | 8,313,703 |
| 13 Nursing Administration | 99 | 9,442,223 | 14 Central Service and Supply | 250 | 4,131,742 |
| 15 Pharmancy | 1,325 | 2,097,110 | 16 Medical Records | 76 | 9,095,053 |
| 17 Social Services | 10 | 14,437,283 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 30 | 65,950,788 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Nonprofit - Church

111 DALLAS STREET

6/30/2011 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,015 POS Beds 0

BEXAR

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 123,678,739 | Total Charges | 3,779,815,965 | Average Wages | 27.85 |
| Fixed Assets | 386,916,416 | Contract Allowance | 2,829,584,178 | 74.9% Medicare Part A | 17.7% |
| Other Assets | 462,439,243 | Operating Revenue | 950,231,787 | 25.1% Medicare Part B | 2.4% |
| Total Assets | 973,034,398 | Operating Expense | 855,022,245 | 90.0% Current Ratio | 2.9 |
| Current Liabilities | 42,015,383 | Operating Margin | 95,209,542 | 10.0% Days to Collect | 47.7 |
| Long Term Liabilities | 290,143,738 | Other Income | 25,494,984 | 2.7% Avg Payment Days | 16.6 |
| Total Equity | 640,875,277 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 973,034,398 | Net Profit or Loss | 120,704,526 | 12.7% Return on Equity | 18.8% |

Selected Revenue Departments

Revenue Ranking - 86

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 107 | 133,072,673 | 197,198,674 | 0.674815 |
| 31 | Intensive Care Unit | 16 | 81,787,845 | 179,859,920 | 0.454731 |
| 50 | Operating Room | 60 | 76,658,684 | 534,065,352 | 0.143538 |
| 52 | Labor Room and Delivery Room | 13 | 26,951,310 | 84,401,930 | 0.319321 |
| 91 | Emergency Department | 130 | 33,463,224 | 366,894,665 | 0.091207 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 79 | 35,958,234 | 02 Capital Cost - Movable Equip | 26 | 43,406,175 |
| 04 Employee Benefits | 192 | 56,454,200 | 05 Administrative and General | 151 | 101,293,750 |
| 06 Maintenance and Repairs | 332 | 5,933,226 | 07 Operation of Plant | 116 | 18,754,704 |
| 08/09 Laundry / Housekeeping | 173 | 9,672,741 | 10/11 Dietary and Cafeteria | 174 | 6,367,970 |
| 13 Nursing Administration | 75 | 11,096,019 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 87 | 8,452,033 |
| 17 Social Services | 28 | 7,365,663 | 18 Other General Service Cost | 222 | 2,602,441 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 0 | (37,952) |

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.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2011 365 Days Settled

Children

HOUSTON, TX 77030

CR Beds 316 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 208,038,763 | Total Charges | 2,016,024,187 | Average Wages | |
| Fixed Assets | 1,461,308,243 | Contract Allowance | 1,067,074,396 | 52.9% | Medicare Part A 0.0% |
| Other Assets | 1,623,275,677 | Operating Revenue | 948,949,791 | 47.1% | Medicare Part B 0.1% |
| Total Assets | 3,292,622,683 | Operating Expense | 1,026,197,004 | 108.1% | Current Ratio 1.2 |
| Current Liabilities | 179,466,315 | Operating Margin | -77,247,213 | -8.1% | Days to Collect 116.4 |
| Long Term Liabilities | 842,748,033 | Other Income | 112,946,971 | 11.9% | Avg Payment Days 38.6 |
| Total Equity | 2,270,408,335 | Other Expense | 14,790,953 | 1.6% | Depreciation Rate 5.1% |
| Total Liab. and Equity | 3,292,622,683 | Net Profit or Loss | 20,908,805 | 2.2% | Return on Equity 0.9% |

Selected Revenue Departments

Revenue Ranking - 87

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 110 | 130,774,771 | 280,786,068 | 0.465745 |
| 31 | Intensive Care Unit | 6 | 101,468,001 | 256,337,455 | 0.395838 |
| 50 | Operating Room | 241 | 43,845,739 | 112,640,647 | 0.389253 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 146 | 32,023,063 | 117,059,642 | 0.273562 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 202 | 21,934,073 | 02 Capital Cost - Movable Equip | 15 | 65,737,192 |
| 04 Employee Benefits | 426 | 33,821,790 | 05 Administrative and General | 72 | 137,697,827 |
| 06 Maintenance and Repairs | 133 | 10,960,456 | 07 Operation of Plant | 18 | 36,812,747 |
| 08/09 Laundry / Housekeeping | 151 | 10,134,681 | 10/11 Dietary and Cafeteria | 233 | 5,713,019 |
| 13 Nursing Administration | 202 | 6,749,267 | 14 Central Service and Supply | 384 | 2,962,368 |
| 15 Pharmacy | 58 | 24,174,733 | 16 Medical Records | 70 | 9,424,653 |
| 17 Social Services | 259 | 2,784,915 | 18 Other General Service Cost | 54 | 19,006,219 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 167 | 23,265,784 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

530 NE GLEN OAK AVE

9/30/2011 365 Days Settled

General Short Term

PEORIA, IL 61637

CR Beds 512 POS Beds 0

PEORIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 233,313,975 | Total Charges | 2,844,537,276 | Average Wages | 30.20 |
| Fixed Assets | 500,944,535 | Contract Allowance | 1,900,307,171 | 66.8% Medicare Part A | 14.5% |
| Other Assets | 288,916,809 | Operating Revenue | 944,230,105 | 33.2% Medicare Part B | 2.7% |
| Total Assets | 1,023,175,319 | Operating Expense | 873,119,044 | 92.5% Current Ratio | 2.4 |
| Current Liabilities | 96,703,615 | Operating Margin | 71,111,061 | 7.5% Days to Collect | 363.7 |
| Long Term Liabilities | 3,189,614 | Other Income | 34,895,372 | 3.7% Avg Payment Days | 23.4 |
| Total Equity | 923,282,090 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 1,023,175,319 | Net Profit or Loss | 106,006,433 | 11.2% Return on Equity | 11.5% |

Selected Revenue Departments

Revenue Ranking - 88

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 144 | 119,154,763 | 181,165,774 | 0.657711 |
| 31 | Intensive Care Unit | 97 | 38,571,404 | 75,594,420 | 0.510241 |
| 50 | Operating Room | 220 | 45,487,085 | 188,171,224 | 0.241732 |
| 52 | Labor Room and Delivery Room | 329 | 8,727,990 | 12,189,668 | 0.716015 |
| 91 | Emergency Department | 226 | 26,715,310 | 79,078,950 | 0.337831 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 274 | 18,378,500 | 02 Capital Cost - Movable Equip | 231 | 17,421,458 |
| 04 Employee Benefits | 79 | 90,511,739 | 05 Administrative and General | 121 | 109,887,066 |
| 06 Maintenance and Repairs | 32 | 22,316,499 | 07 Operation of Plant | 424 | 9,414,227 |
| 08/09 Laundry / Housekeeping | 167 | 9,817,608 | 10/11 Dietary and Cafeteria | 245 | 5,585,392 |
| 13 Nursing Administration | 45 | 13,321,151 | 14 Central Service and Supply | 193 | 4,789,918 |
| 15 Pharmacy | 273 | 9,001,868 | 16 Medical Records | 350 | 4,383,467 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 345 | 842,035 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 123 | 30,421,040 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX
980510

6/30/2011 365 Days Submitted

General Short Term

RICHMOND, VA 23298

CR Beds 483 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 463,118,569 | Total Charges | 2,794,403,110 | Average Wages | 26.52 |
| Fixed Assets | 418,471,007 | Contract Allowance | 1,855,048,288 | 66.4% Medicare Part A | 15.7% |
| Other Assets | 351,192,617 | Operating Revenue | 939,354,822 | 33.6% Medicare Part B | 3.9% |
| Total Assets | 1,232,782,193 | Operating Expense | 918,150,959 | 97.7% Current Ratio | 4.9 |
| Current Liabilities | 94,217,442 | Operating Margin | 21,203,863 | 2.3% Days to Collect | 161.3 |
| Long Term Liabilities | 294,042,726 | Other Income | 35,383,129 | 3.8% Avg Payment Days | 11.8 |
| Total Equity | 844,522,025 | Other Expense | -12,575,132 | -1.3% Depreciation Rate | 6.9% |
| Total Liab. and Equity | 1,232,782,193 | Net Profit or Loss | 69,162,124 | 7.4% Return on Equity | 8.2% |

Selected Revenue Departments

Revenue Ranking - 89

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 77 | 149,562,882 | 215,290,127 | 0.694704 |
| 31 | Intensive Care Unit | 222 | 26,225,543 | 57,187,218 | 0.458591 |
| 50 | Operating Room | 116 | 61,661,238 | 254,105,143 | 0.242660 |
| 52 | Labor Room and Delivery Room | 456 | 7,300,412 | 23,485,872 | 0.310843 |
| 91 | Emergency Department | 114 | 35,151,435 | 123,120,567 | 0.285504 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 72 | 37,121,785 | 02 Capital Cost - Movable Equip | 65 | 30,994,842 |
| 04 Employee Benefits | 58 | 104,123,465 | 05 Administrative and General | 192 | 90,882,259 |
| 06 Maintenance and Repairs | 36 | 21,920,316 | 07 Operation of Plant | 473 | 8,742,329 |
| 08/09 Laundry / Housekeeping | 52 | 15,453,820 | 10/11 Dietary and Cafeteria | 84 | 8,601,624 |
| 13 Nursing Administration | 37 | 14,302,361 | 14 Central Service and Supply | 23 | 23,390,688 |
| 15 Pharmacy | 8 | 83,736,750 | 16 Medical Records | 214 | 5,710,600 |
| 17 Social Services | 396 | 2,026,344 | 18 Other General Service Cost | 133 | 6,381,257 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 75 | 41,070,829 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340014 FORSYTH MEMORIAL HOSPITAL

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2011 365 Days Submitted

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 633 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 125,400,923 | Total Charges | 2,004,234,305 | Average Wages | 29.77 |
| Fixed Assets | 399,299,007 | Contract Allowance | 1,066,955,404 | 53.2% Medicare Part A | 10.8% |
| Other Assets | 31,678,546 | Operating Revenue | 937,278,901 | 46.8% Medicare Part B | 4.1% |
| Total Assets | 556,378,476 | Operating Expense | 922,765,625 | 98.5% Current Ratio | (0.4) |
| Current Liabilities | -325,601,730 | Operating Margin | 14,513,276 | 1.5% Days to Collect | 176.9 |
| Long Term Liabilities | 388,109 | Other Income | 15,446,989 | 1.6% Avg Payment Days | 10.5 |
| Total Equity | 881,592,097 | Other Expense | 3 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 556,378,476 | Net Profit or Loss | 29,960,262 | 3.2% Return on Equity | 3.4% |

Selected Revenue Departments

Revenue Ranking - 90

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 79 | 147,645,546 | 138,893,495 | 1.063013 |
| 31 | Intensive Care Unit | 96 | 38,794,798 | 57,323,270 | 0.676772 |
| 50 | Operating Room | 110 | 62,634,181 | 185,752,880 | 0.337191 |
| 52 | Labor Room and Delivery Room | 138 | 12,596,683 | 40,439,765 | 0.311492 |
| 91 | Emergency Department | 126 | 33,861,263 | 98,116,900 | 0.345111 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 91 | 34,120,620 | 02 Capital Cost - Movable Equip | 95 | 26,423,324 |
| 04 Employee Benefits | 130 | 70,904,306 | 05 Administrative and General | 132 | 107,268,507 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 171 | 15,516,133 |
| 08/09 Laundry / Housekeeping | 109 | 11,574,273 | 10/11 Dietary and Cafeteria | 111 | 7,782,197 |
| 13 Nursing Administration | 223 | 6,464,653 | 14 Central Service and Supply | 711 | 1,654,851 |
| 15 Pharmancy | 148 | 13,856,698 | 16 Medical Records | 212 | 5,745,362 |
| 17 Social Services | 200 | 3,289,940 | 18 Other General Service Cost | 568 | 92,250 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 937 | 885,561 |

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.

440017 WELLMONT HOLSTON VALLEY MEDICAL CENTER

Nonprofit - Other

130 WEST RAVINE ROAD

6/30/2011 365 Days Submitted

General Short Term

KINGSPORT, TN 37662

CR Beds 296 POS Beds 0

SULLIVAN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 51,803,187 | Total Charges | 929,487,669 | Average Wages | 20.54 |
| Fixed Assets | 211,844,156 | Contract Allowance | 0 | 0.0% | Medicare Part A 6.5% |
| Other Assets | 8,808,445 | Operating Revenue | 929,487,669 | 100.0% | Medicare Part B 1.5% |
| Total Assets | 272,455,788 | Operating Expense | 307,229,400 | 33.1% | Current Ratio 2.6 |
| Current Liabilities | 19,836,403 | Operating Margin | 622,258,269 | 66.9% | Days to Collect 14.2 |
| Long Term Liabilities | 30,811,973 | Other Income | 0 | 0.0% | Avg Payment Days 14.3 |
| Total Equity | 221,807,412 | Other Expense | 0 | 0.0% | Depreciation Rate 3.5% |
| Total Liab. and Equity | 272,455,788 | Net Profit or Loss | 622,258,269 | 66.9% | Return on Equity 280.5% |

Selected Revenue Departments

Revenue Ranking - 91

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 920 | 43,149,055 | 67,620,983 | 0.638102 |
| 31 | Intensive Care Unit | 691 | 11,911,591 | 15,598,404 | 0.763642 |
| 50 | Operating Room | 446 | 30,188,705 | 144,363,112 | 0.209116 |
| 52 | Labor Room and Delivery Room | 541 | 6,429,441 | 5,836,198 | 1.101649 |
| 91 | Emergency Department | 628 | 15,106,337 | 77,665,523 | 0.194505 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 860 | 8,238,059 | 02 Capital Cost - Movable Equip | 1,076 | 6,077,578 |
| 04 Employee Benefits | 1,825 | 6,816,288 | 05 Administrative and General | 518 | 49,615,775 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 406 | 9,697,503 |
| 08/09 Laundry / Housekeeping | 794 | 3,931,695 | 10/11 Dietary and Cafeteria | 845 | 2,942,965 |
| 13 Nursing Administration | 2,797 | 581,706 | 14 Central Service and Supply | 942 | 1,127,770 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 892 | 2,461,575 |
| 17 Social Services | 357 | 2,192,917 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 665 | 2,799,476 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|---|--------------------------------------|------------------------------|---------------|-------------------------------|------------------------------|--|
| 130006 ST LUKES REGIONAL MEDICAL CENTER | | | | | Nonprofit - Other | |
| 190 EAST BANNOCK STREET | | 9/30/2011 365 Days Submitted | | General Short Term | | |
| BOISE, ID 83712 | | | | CR Beds 406 | POS Beds 0 | |
| ADA | | Key Performanace Ind. | | | | |
| BLUE CROSS (OREGON) | | Occupancy Rate | | 58.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 4.0 | | |
| Current Assets | 830,230,291 | Total Charges | 1,694,133,637 | Average Wages | 31.15 | |
| Fixed Assets | 410,565,177 | Contract Allowance | 765,644,945 | 45.2% Medicare Part A | 6.9% | |
| Other Assets | 106,511,565 | Operating Revenue | 928,488,692 | 54.8% Medicare Part B | 4.4% | |
| Total Assets | 1,347,307,033 | Operating Expense | 881,029,320 | 94.9% Current Ratio | 5.8 | |
| Current Liabilities | 143,842,798 | Operating Margin | 47,459,372 | 5.1% Days to Collect | 133.5 | |
| Long Term Liabilities | 642,650,739 | Other Income | 29,120,745 | 3.1% Avg Payment Days | 51.2 | |
| Total Equity | 560,813,496 | Other Expense | 36,631,155 | 3.9% Depreciation Rate | 5.3% | |
| Total Liab. and Equity | 1,347,307,033 | Net Profit or Loss | 39,948,962 | 4.3% Return on Equity | 7.1% | |
| Selected Revenue Departments | | | | Revenue Ranking - 92 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 257 | 92,075,902 | 122,078,548 | 0.754235 | |
| 31 | Intensive Care Unit | 849 | 10,035,068 | 27,151,739 | 0.369592 | |
| 50 | Operating Room | 27 | 103,414,443 | 307,906,746 | 0.335863 | |
| 52 | Labor Room and Delivery Room | 98 | 14,189,393 | 17,760,967 | 0.798909 | |
| 91 | Emergency Department | 485 | 17,788,361 | 55,619,926 | 0.319820 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | | |
| | | Rank | Expense | | | |
| 01 | Capital Cost - Buildings | 399 | 14,413,984 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 69 | 96,975,697 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 495 | 5,337,371 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 106 | 9,211,911 | 14 | Central Service and Supply | |
| 15 | Pharmancy | 363 | 7,258,940 | 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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL INC

Nonprofit - Other

800 EAST 28TH STREET

12/31/2011 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 543 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 144,455,735 | Total Charges | 2,772,676,437 | Average Wages | 42.42 |
| Fixed Assets | 265,509,633 | Contract Allowance | 1,853,341,397 | 66.8% Medicare Part A | 17.0% |
| Other Assets | 75,345,896 | Operating Revenue | 919,335,040 | 33.2% Medicare Part B | 2.6% |
| Total Assets | 485,311,264 | Operating Expense | 976,757,925 | 106.2% Current Ratio | (0.7) |
| Current Liabilities | -215,661,645 | Operating Margin | -57,422,885 | -6.2% Days to Collect | 258.5 |
| Long Term Liabilities | 108,851,643 | Other Income | 90,772,217 | 9.9% Avg Payment Days | 19.8 |
| Total Equity | 592,121,266 | Other Expense | 0 | 0.0% Depreciation Rate | 0.7% |
| Total Liab. and Equity | 485,311,264 | Net Profit or Loss | 33,349,332 | 3.6% Return on Equity | 5.6% |

Selected Revenue Departments

Revenue Ranking - 93

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 73 | 153,376,764 | 466,680,093 | 0.328655 |
| 31 | Intensive Care Unit | 75 | 44,317,179 | 114,903,024 | 0.385692 |
| 50 | Operating Room | 62 | 75,565,298 | 331,130,416 | 0.228204 |
| 52 | Labor Room and Delivery Room | 880 | 4,197,106 | 34,565,804 | 0.121424 |
| 91 | Emergency Department | 851 | 12,422,671 | 74,616,221 | 0.166488 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,387 | 4,904,731 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 81 | 89,539,073 | 05 Administrative and General | 62 | 142,899,629 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 140 | 17,501,380 |
| 08/09 Laundry / Housekeeping | 142 | 10,343,052 | 10/11 Dietary and Cafeteria | 135 | 7,024,023 |
| 13 Nursing Administration | 206 | 6,694,210 | 14 Central Service and Supply | 1,388 | 604,867 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 151 | 6,497,877 |
| 17 Social Services | 239 | 2,919,936 | 18 Other General Service Cost | 38 | 33,130,325 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 483 | 5,452,394 |

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.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2011 365 Days Reopened

General Short Term

PROVIDENCE, RI 02902

CR Beds 480 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 182,023,791 | Total Charges | 2,507,927,006 | Average Wages | 30.14 |
| Fixed Assets | 501,134,192 | Contract Allowance | 1,592,859,160 | 63.5% Medicare Part A | 16.7% |
| Other Assets | 273,820,125 | Operating Revenue | 915,067,846 | 36.5% Medicare Part B | 3.4% |
| Total Assets | 956,978,108 | Operating Expense | 1,074,428,210 | 117.4% Current Ratio | 1.5 |
| Current Liabilities | 123,733,778 | Operating Margin | -159,360,364 | -17.4% Days to Collect | 93.1 |
| Long Term Liabilities | 432,397,550 | Other Income | 164,179,548 | 17.9% Avg Payment Days | 21.9 |
| Total Equity | 400,846,780 | Other Expense | 10,219,655 | 1.1% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 956,978,108 | Net Profit or Loss | (5,400,471) | -0.6% Return on Equity | -1.3% |

Selected Revenue Departments

Revenue Ranking - 94

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 37 | 203,299,060 | 230,736,654 | 0.881087 |
| 31 | Intensive Care Unit | 128 | 34,121,432 | 174,819,069 | 0.195181 |
| 50 | Operating Room | 119 | 60,829,712 | 229,432,790 | 0.265131 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 19 | 58,638,075 | 240,069,859 | 0.244254 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 173 | 24,092,213 | 02 Capital Cost - Movable Equip | 196 | 18,766,464 |
| 04 Employee Benefits | 34 | 131,904,739 | 05 Administrative and General | 63 | 141,747,842 |
| 06 Maintenance and Repairs | 82 | 14,175,940 | 07 Operation of Plant | 109 | 19,168,158 |
| 08/09 Laundry / Housekeeping | 99 | 12,198,843 | 10/11 Dietary and Cafeteria | 104 | 7,958,414 |
| 13 Nursing Administration | 53 | 12,515,760 | 14 Central Service and Supply | 663 | 1,805,384 |
| 15 Pharmancy | 20 | 55,505,449 | 16 Medical Records | 97 | 7,946,375 |
| 17 Social Services | 190 | 3,401,489 | 18 Other General Service Cost | 16 | 63,519,334 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 108 | 32,574,625 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450040 COVENANT MEDICAL CENTER

Nonprofit - Church

3615 19TH STREET

6/30/2011 365 Days Settled

General Short Term

LUBBOCK, TX 79410

CR Beds 388 POS Beds 0

LUBBOCK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 269,864,149 | Total Charges | 2,915,895,496 | Average Wages | 29.92 |
| Fixed Assets | 249,313,222 | Contract Allowance | 2,001,556,452 | 68.6% Medicare Part A | 12.1% |
| Other Assets | 25,379,232 | Operating Revenue | 914,339,044 | 31.4% Medicare Part B | 3.2% |
| Total Assets | 544,556,603 | Operating Expense | 508,940,385 | 55.7% Current Ratio | (5.7) |
| Current Liabilities | -47,724,465 | Operating Margin | 405,398,659 | 44.3% Days to Collect | 149.2 |
| Long Term Liabilities | 189,261,728 | Other Income | 11,965,665 | 1.3% Avg Payment Days | 21.9 |
| Total Equity | 403,019,340 | Other Expense | 375,223,737 | 41.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 544,556,603 | Net Profit or Loss | 42,140,587 | 4.6% Return on Equity | 10.5% |

Selected Revenue Departments

Revenue Ranking - 95

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 395 | 74,746,090 | 221,792,405 | 0.337009 |
| 31 | Intensive Care Unit | 336 | 20,229,713 | 81,046,773 | 0.249605 |
| 50 | Operating Room | 113 | 61,783,744 | 317,535,634 | 0.194573 |
| 52 | Labor Room and Delivery Room | 572 | 6,214,975 | 26,632,263 | 0.233363 |
| 91 | Emergency Department | 750 | 13,592,011 | 151,728,208 | 0.089581 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 28 | 57,838,389 | 02 Capital Cost - Movable Equip | 3,552 | 551,288 |
| 04 Employee Benefits | 377 | 36,302,059 | 05 Administrative and General | 258 | 77,654,405 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 240 | 12,810,163 |
| 08/09 Laundry / Housekeeping | 251 | 7,880,629 | 10/11 Dietary and Cafeteria | 230 | 5,729,861 |
| 13 Nursing Administration | 364 | 4,910,564 | 14 Central Service and Supply | 555 | 2,139,026 |
| 15 Pharmancy | 197 | 11,682,677 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 124 | 4,101,131 | 18 Other General Service Cost | 300 | 1,211,525 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 382 | 8,048,419 |

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.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2011 365 Days Submitted

General Short Term

HERSHEY, PA 17033

CR Beds 336 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 490,365,740 | Total Charges | 2,058,672,470 | Average Wages | 27.82 |
| Fixed Assets | 366,784,599 | Contract Allowance | 1,144,963,442 | 55.6% Medicare Part A | 11.9% |
| Other Assets | 12,871,107 | Operating Revenue | 913,709,028 | 44.4% Medicare Part B | 4.0% |
| Total Assets | 870,021,446 | Operating Expense | 843,177,592 | 92.3% Current Ratio | 2.8 |
| Current Liabilities | 172,387,945 | Operating Margin | 70,531,436 | 7.7% Days to Collect | 188.8 |
| Long Term Liabilities | 178,679,757 | Other Income | 24,268,066 | 2.7% Avg Payment Days | 28.3 |
| Total Equity | 518,953,744 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 870,021,446 | Net Profit or Loss | 94,799,502 | 10.4% Return on Equity | 18.3% |

Selected Revenue Departments

Revenue Ranking - 96

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 204 | 103,398,907 | 190,720,310 | 0.542149 |
| 31 | Intensive Care Unit | 975 | 8,584,186 | 20,342,340 | 0.421986 |
| 50 | Operating Room | 84 | 68,648,803 | 195,155,607 | 0.351764 |
| 52 | Labor Room and Delivery Room | 651 | 5,679,279 | 8,773,496 | 0.647322 |
| 91 | Emergency Department | 332 | 22,131,547 | 84,544,463 | 0.261774 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 244 | 19,441,867 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 74 | 93,520,292 | 05 Administrative and General | 104 | 121,977,168 |
| 06 Maintenance and Repairs | 136 | 10,856,621 | 07 Operation of Plant | 417 | 9,514,139 |
| 08/09 Laundry / Housekeeping | 199 | 9,125,681 | 10/11 Dietary and Cafeteria | 566 | 3,729,473 |
| 13 Nursing Administration | 114 | 8,944,397 | 14 Central Service and Supply | 94 | 7,919,959 |
| 15 Pharmacy | 686 | 4,324,064 | 16 Medical Records | 66 | 9,528,092 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 212 | 2,835,147 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 56 | 49,715,288 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEM LUTHERAN HSPTL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2011 365 Days Reopened

General Short Term

MILWAUKEE, WI 53226

CR Beds 399 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 423,817,958 | Total Charges | 1,819,950,902 | Average Wages | 28.74 |
| Fixed Assets | 315,162,701 | Contract Allowance | 909,731,642 | 50.0% Medicare Part A | 14.3% |
| Other Assets | 715,237,186 | Operating Revenue | 910,219,260 | 50.0% Medicare Part B | 4.9% |
| Total Assets | 1,454,217,845 | Operating Expense | 888,664,353 | 97.6% Current Ratio | 1.3 |
| Current Liabilities | 337,515,418 | Operating Margin | 21,554,907 | 2.4% Days to Collect | 124.2 |
| Long Term Liabilities | 339,164,262 | Other Income | 112,092,487 | 12.3% Avg Payment Days | 23.7 |
| Total Equity | 777,538,165 | Other Expense | 0 | 0.0% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 1,454,217,845 | Net Profit or Loss | 133,647,394 | 14.7% Return on Equity | 17.2% |

Selected Revenue Departments

Revenue Ranking - 97

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 230 | 97,870,458 | 155,536,572 | 0.629244 |
| 31 | Intensive Care Unit | 131 | 33,668,928 | 57,239,905 | 0.588207 |
| 50 | Operating Room | 121 | 60,284,849 | 153,417,293 | 0.392947 |
| 52 | Labor Room and Delivery Room | 617 | 5,879,316 | 13,960,152 | 0.421150 |
| 91 | Emergency Department | 446 | 18,804,502 | 93,338,579 | 0.201465 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 734 | 9,512,031 | 02 Capital Cost - Movable Equip | 5,052 | 56,431 |
| 04 Employee Benefits | 3,214 | 2,109,182 | 05 Administrative and General | 57 | 148,031,628 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 74 | 22,611,058 |
| 08/09 Laundry / Housekeeping | 101 | 11,924,173 | 10/11 Dietary and Cafeteria | 418 | 4,372,285 |
| 13 Nursing Administration | 131 | 8,362,230 | 14 Central Service and Supply | 135 | 5,844,216 |
| 15 Pharmacy | 1,435 | 1,862,015 | 16 Medical Records | 72 | 9,383,857 |
| 17 Social Services | 48 | 5,956,154 | 18 Other General Service Cost | 235 | 2,301,317 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 43 | 56,754,382 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340040 PITT COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

2100 STANTONSBURG RD, PO BOX 6028 9/30/2011 365 Days Settled

General Short Term

GREENVILLE, NC 27835

CR Beds 548 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 380,897,485 | Total Charges | 2,409,207,014 | Average Wages | 26.19 |
| Fixed Assets | 412,667,255 | Contract Allowance | 1,499,254,012 | 62.2% Medicare Part A | 27.2% |
| Other Assets | 63,744,390 | Operating Revenue | 909,953,002 | 37.8% Medicare Part B | 4.1% |
| Total Assets | 857,309,130 | Operating Expense | 887,783,706 | 97.6% Current Ratio | 2.6 |
| Current Liabilities | 144,923,394 | Operating Margin | 22,169,296 | 2.4% Days to Collect | 288.7 |
| Long Term Liabilities | 395,100,291 | Other Income | 52,398,315 | 5.8% Avg Payment Days | 43.6 |
| Total Equity | 317,285,445 | Other Expense | 195,248 | 0.0% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 857,309,130 | Net Profit or Loss | 74,372,363 | 8.2% Return on Equity | 23.4% |

Selected Revenue Departments

Revenue Ranking - 98

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 70 | 154,731,176 | 240,050,483 | 0.644578 |
| 31 | Intensive Care Unit | 21 | 75,533,168 | 142,711,851 | 0.529270 |
| 50 | Operating Room | 126 | 59,241,226 | 300,193,419 | 0.197344 |
| 52 | Labor Room and Delivery Room | 97 | 14,189,809 | 31,638,933 | 0.448492 |
| 91 | Emergency Department | 214 | 27,838,161 | 105,618,049 | 0.263574 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 170 | 24,345,645 | 02 Capital Cost - Movable Equip | 49 | 35,081,286 |
| 04 Employee Benefits | 73 | 93,671,871 | 05 Administrative and General | 208 | 85,428,126 |
| 06 Maintenance and Repairs | 31 | 22,442,651 | 07 Operation of Plant | 1,229 | 3,949,469 |
| 08/09 Laundry / Housekeeping | 77 | 13,262,942 | 10/11 Dietary and Cafeteria | 109 | 7,873,085 |
| 13 Nursing Administration | 44 | 13,397,593 | 14 Central Service and Supply | 62 | 10,675,131 |
| 15 Pharmacy | 82 | 18,714,017 | 16 Medical Records | 259 | 5,233,247 |
| 17 Social Services | 139 | 3,957,137 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 54 | 50,216,364 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

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 Performanace 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 | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 373 | 15,245,856 | 02 Capital Cost - Movable Equip | 470 | 11,907,025 |
| 04 Employee Benefits | 274 | 44,386,306 | 05 Administrative and General | 177 | 93,240,699 |
| 06 Maintenance and Repairs | 296 | 6,523,780 | 07 Operation of Plant | 143 | 17,246,457 |
| 08/09 Laundry / Housekeeping | 138 | 10,511,718 | 10/11 Dietary and Cafeteria | 83 | 8,679,020 |
| 13 Nursing Administration | 147 | 8,022,568 | 14 Central Service and Supply | 45 | 13,469,160 |
| 15 Pharmancy | 141 | 14,162,466 | 16 Medical Records | 51 | 10,546,722 |
| 17 Social Services | 506 | 1,634,303 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,102 | 282,103 |

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.

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 Performanace 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 Pharmancy | 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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2011 365 Days Amended

General Short Term

NEW YORK, NY 10025

CR Beds 640 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 253,055,000 | Total Charges | 2,619,211,363 | Average Wages | 40.29 |
| Fixed Assets | 369,769,000 | Contract Allowance | 1,719,658,562 | 65.7% Medicare Part A | 18.6% |
| Other Assets | 250,789,000 | Operating Revenue | 899,552,801 | 34.3% Medicare Part B | 2.5% |
| Total Assets | 873,613,000 | Operating Expense | 1,035,802,179 | 115.1% Current Ratio | 1.1 |
| Current Liabilities | 220,709,000 | Operating Margin | -136,249,378 | -15.1% Days to Collect | 175.8 |
| Long Term Liabilities | 873,103,000 | Other Income | 145,208,585 | 16.1% Avg Payment Days | 60.0 |
| Total Equity | -220,199,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 873,613,000 | Net Profit or Loss | 8,959,207 | 1.0% Return on Equity | -4.1% |

Selected Revenue Departments

Revenue Ranking - 101

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 42 | 190,119,454 | 748,756,898 | 0.253913 |
| 31 | Intensive Care Unit | 107 | 36,377,827 | 118,597,585 | 0.306733 |
| 50 | Operating Room | 88 | 66,810,337 | 98,687,797 | 0.676987 |
| 52 | Labor Room and Delivery Room | 227 | 10,456,232 | 30,972,306 | 0.337599 |
| 91 | Emergency Department | 14 | 61,286,145 | 292,638,685 | 0.209426 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 30 | 57,059,050 | 02 Capital Cost - Movable Equip | 48 | 35,386,700 |
| 04 Employee Benefits | 17 | 158,890,824 | 05 Administrative and General | 91 | 129,612,295 |
| 06 Maintenance and Repairs | 990 | 1,524,882 | 07 Operation of Plant | 17 | 38,701,525 |
| 08/09 Laundry / Housekeeping | 37 | 16,577,955 | 10/11 Dietary and Cafeteria | 96 | 8,125,066 |
| 13 Nursing Administration | 773 | 2,615,797 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 159 | 6,383,391 |
| 17 Social Services | 206 | 3,178,874 | 18 Other General Service Cost | 7 | 89,300,682 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 37 | 61,597,658 |

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.

260177 LIBERTY HOSPITAL

Government - City-County

2525 GLENN HENDREN DR

6/30/2011 365 Days Settled

General Short Term

LIBERTY, MO 64069

CR Beds 216 POS Beds 0

CLAY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 44,080,425 | Total Charges | 1,205,463,628 | Average Wages | 28.49 |
| Fixed Assets | 104,796,928 | Contract Allowance | 310,735,302 | 25.8% Medicare Part A | 4.6% |
| Other Assets | 150,182,706 | Operating Revenue | 894,728,326 | 74.2% Medicare Part B | 1.2% |
| Total Assets | 299,060,059 | Operating Expense | 214,178,911 | 23.9% Current Ratio | 2.2 |
| Current Liabilities | 19,703,153 | Operating Margin | 680,549,415 | 76.1% Days to Collect | 10.2 |
| Long Term Liabilities | 42,270,188 | Other Income | 8,200,959 | 0.9% Avg Payment Days | 25.9 |
| Total Equity | 237,086,718 | Other Expense | 24,200,285 | 2.7% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 299,060,059 | Net Profit or Loss | 664,550,089 | 74.3% Return on Equity | 280.3% |

Selected Revenue Departments

Revenue Ranking - 102

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 998 | 40,302,264 | 44,626,452 | 0.903103 |
| 31 | Intensive Care Unit | 1,181 | 6,890,359 | 9,632,304 | 0.715339 |
| 50 | Operating Room | 1,451 | 11,018,731 | 42,127,344 | 0.261558 |
| 52 | Labor Room and Delivery Room | 1,505 | 1,761,063 | 4,169,726 | 0.422345 |
| 91 | Emergency Department | 1,270 | 8,635,600 | 37,263,446 | 0.231745 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,306 | 5,217,925 | 02 Capital Cost - Movable Equip | 820 | 7,774,582 |
| 04 Employee Benefits | 1,393 | 10,481,418 | 05 Administrative and General | 995 | 30,039,479 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 978 | 4,944,285 |
| 08/09 Laundry / Housekeeping | 1,385 | 2,323,137 | 10/11 Dietary and Cafeteria | 1,459 | 1,883,990 |
| 13 Nursing Administration | 2,258 | 803,886 | 14 Central Service and Supply | 2,605 | 120,984 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 793 | 2,697,645 |
| 17 Social Services | 1,082 | 600,882 | 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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www.halmanac.com

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Hospital Profile Report - 2011

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 Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 396,849,002 | Total Charges | 2,788,360,681 | Average Wages | 44.93 |
| Fixed Assets | 484,670,406 | Contract Allowance | 1,894,895,187 | 68.0% Medicare Part A | 12.9% |
| Other Assets | 478,572,489 | Operating Revenue | 893,465,494 | 32.0% Medicare Part B | 2.9% |
| Total Assets | 1,360,091,897 | Operating Expense | 522,659,620 | 58.5% Current Ratio | 2.1 |
| Current Liabilities | 187,898,103 | Operating Margin | 370,805,874 | 41.5% Days to Collect | 443.8 |
| Long Term Liabilities | 239,665,679 | Other Income | 57,068,571 | 6.4% Avg Payment Days | 79.7 |
| Total Equity | 932,528,115 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 1,360,091,897 | Net Profit or Loss | 427,874,445 | 47.9% Return on Equity | 45.9% |

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 |

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.

030024 ST JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

350 WEST THOMAS ROAD

6/30/2011 365 Days Reopened

General Short Term

PHOENIX, AZ 85013

CR Beds 351 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 515,933,547 | Total Charges | 3,113,985,773 | Average Wages | 37.27 |
| Fixed Assets | 297,653,776 | Contract Allowance | 2,223,793,843 | 71.4% Medicare Part A | 10.6% |
| Other Assets | 303,608,597 | Operating Revenue | 890,191,930 | 28.6% Medicare Part B | 1.7% |
| Total Assets | 1,117,195,920 | Operating Expense | 925,525,472 | 104.0% Current Ratio | 4.6 |
| Current Liabilities | 111,248,249 | Operating Margin | -35,333,542 | -4.0% Days to Collect | 300.2 |
| Long Term Liabilities | 158,783,026 | Other Income | 127,961,982 | 14.4% Avg Payment Days | 27.9 |
| Total Equity | 847,164,645 | Other Expense | 1 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 1,117,195,920 | Net Profit or Loss | 92,628,439 | 10.4% Return on Equity | 10.9% |

Selected Revenue Departments

Revenue Ranking - 104

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 216 | 100,966,618 | 193,443,875 | 0.521943 |
| 31 | Intensive Care Unit | 325 | 20,586,828 | 51,448,530 | 0.400144 |
| 50 | Operating Room | 197 | 47,483,126 | 477,878,098 | 0.099362 |
| 52 | Labor Room and Delivery Room | 75 | 15,931,242 | 49,688,022 | 0.320625 |
| 91 | Emergency Department | 294 | 23,252,599 | 166,654,077 | 0.139526 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 182 | 23,501,028 | 02 Capital Cost - Movable Equip | 70 | 30,592,883 |
| 04 Employee Benefits | 57 | 104,441,488 | 05 Administrative and General | 497 | 50,896,997 |
| 06 Maintenance and Repairs | 75 | 15,173,942 | 07 Operation of Plant | 261 | 12,379,757 |
| 08/09 Laundry / Housekeeping | 170 | 9,779,920 | 10/11 Dietary and Cafeteria | 70 | 8,885,066 |
| 13 Nursing Administration | 227 | 6,415,126 | 14 Central Service and Supply | 173 | 5,062,060 |
| 15 Pharmacy | 277 | 8,892,692 | 16 Medical Records | 165 | 6,327,908 |
| 17 Social Services | 109 | 4,367,436 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 284 | 12,773,010 |

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.

240010 MAYO CLINIC - SAINT MARYS HOSPITAL

Nonprofit - Other

1216 SECOND STREET WEST

12/31/2011 365 Days Settled

General Short Term

ROCHESTER, MN 55902

CR Beds 598 POS Beds 0

OLMSTED

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 368,969,994 | Total Charges | 1,528,631,811 | Average Wages | 32.54 |
| Fixed Assets | 251,252,691 | Contract Allowance | 646,517,733 | 42.3% Medicare Part A | 29.1% |
| Other Assets | 29,374,928 | Operating Revenue | 882,114,078 | 57.7% Medicare Part B | 3.8% |
| Total Assets | 649,597,613 | Operating Expense | 783,048,411 | 88.8% Current Ratio | 2.0 |
| Current Liabilities | 185,741,873 | Operating Margin | 99,065,667 | 11.2% Days to Collect | 137.7 |
| Long Term Liabilities | 26,025,421 | Other Income | 9,867,938 | 1.1% Avg Payment Days | 1.2 |
| Total Equity | 437,830,319 | Other Expense | 1,288,559 | 0.1% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 649,597,613 | Net Profit or Loss | 107,645,046 | 12.2% Return on Equity | 24.6% |

Selected Revenue Departments

Revenue Ranking - 105

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 35 | 205,654,986 | 307,543,810 | 0.668701 |
| 31 | Intensive Care Unit | 10 | 90,579,147 | 132,298,177 | 0.684659 |
| 50 | Operating Room | 7 | 143,358,009 | 386,293,103 | 0.371112 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 150 | 31,698,386 | 84,705,421 | 0.374219 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 405 | 14,193,102 | 02 Capital Cost - Movable Equip | 361 | 14,064,912 |
| 04 Employee Benefits | 56 | 104,644,304 | 05 Administrative and General | 84 | 134,602,797 |
| 06 Maintenance and Repairs | 144 | 10,402,951 | 07 Operation of Plant | 952 | 5,085,149 |
| 08/09 Laundry / Housekeeping | 270 | 7,639,290 | 10/11 Dietary and Cafeteria | 37 | 11,150,251 |
| 13 Nursing Administration | 7 | 30,639,173 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 89 | 8,319,506 |
| 17 Social Services | 365 | 2,149,079 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 62 | 45,008,752 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450193 ST LUKES EPISCOPAL HOSPITAL

Nonprofit - Church

6720 BERTNER

12/31/2011 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 538 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|---------|
| Current Assets | 510,493,549 | Total Charges | 3,110,356,169 | Average Wages | 33.73 |
| Fixed Assets | 315,072,336 | Contract Allowance | 2,228,756,708 | 71.7% Medicare Part A | 19.1% |
| Other Assets | 43,861,662 | Operating Revenue | 881,599,461 | 28.3% Medicare Part B | 3.7% |
| Total Assets | 869,427,547 | Operating Expense | 806,484,940 | 91.5% Current Ratio | 4.3 |
| Current Liabilities | 117,459,318 | Operating Margin | 75,114,521 | 8.5% Days to Collect | 204.7 |
| Long Term Liabilities | 738,018,951 | Other Income | 2,821,519 | 0.3% Avg Payment Days | 46.3 |
| Total Equity | 13,949,278 | Other Expense | 108,010,783 | 12.3% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 869,427,547 | Net Profit or Loss | (30,074,743) | -3.4% Return on Equity | -215.6% |

Selected Revenue Departments

Revenue Ranking - 106

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 140 | 120,120,946 | 151,523,825 | 0.792753 |
| 31 | Intensive Care Unit | 31 | 62,779,308 | 154,078,865 | 0.407449 |
| 50 | Operating Room | 43 | 87,136,805 | 443,224,771 | 0.196597 |
| 52 | Labor Room and Delivery Room | 169 | 11,730,095 | 37,727,765 | 0.310914 |
| 91 | Emergency Department | 198 | 28,645,337 | 129,458,942 | 0.221270 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 131 | 27,523,988 | 02 Capital Cost - Movable Equip | 1,385 | 4,451,547 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 207 | 85,766,033 |
| 06 Maintenance and Repairs | 54 | 17,620,820 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 141 | 10,349,419 | 10/11 Dietary and Cafeteria | 56 | 9,610,496 |
| 13 Nursing Administration | 69 | 11,459,742 | 14 Central Service and Supply | 31 | 17,286,468 |
| 15 Pharmancy | 18 | 59,006,595 | 16 Medical Records | 938 | 2,376,793 |
| 17 Social Services | 480 | 1,693,650 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 195 | 20,186,083 |

All Providers

2:38 PM

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.

460009 UNIVERSITY HEALTH CARE/UNIV HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2011 365 Days Reopened

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 297 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 319,718,781 | Total Charges | 1,602,672,256 | Average Wages | 25.21 |
| Fixed Assets | 399,802,498 | Contract Allowance | 724,686,245 | 45.2% | Medicare Part A 11.0% |
| Other Assets | 7,576,874 | Operating Revenue | 877,986,011 | 54.8% | Medicare Part B 4.9% |
| Total Assets | 727,098,153 | Operating Expense | 884,759,287 | 100.8% | Current Ratio 2.9 |
| Current Liabilities | 109,423,849 | Operating Margin | -6,773,276 | -0.8% | Days to Collect 73.1 |
| Long Term Liabilities | 214,160,054 | Other Income | 21,458,381 | 2.4% | Avg Payment Days 21.7 |
| Total Equity | 403,514,250 | Other Expense | 0 | 0.0% | Depreciation Rate 16.7% |
| Total Liab. and Equity | 727,098,153 | Net Profit or Loss | 14,685,105 | 1.7% | Return on Equity 3.6% |

Selected Revenue Departments

Revenue Ranking - 107

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 280 | 88,697,252 | 104,811,585 | 0.846254 |
| 31 | Intensive Care Unit | 866 | 9,858,132 | 16,870,548 | 0.584340 |
| 50 | Operating Room | 87 | 67,188,282 | 133,473,438 | 0.503383 |
| 52 | Labor Room and Delivery Room | 549 | 6,363,198 | 15,273,600 | 0.416614 |
| 91 | Emergency Department | 909 | 11,840,902 | 47,332,960 | 0.250162 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 118 | 28,848,235 | 02 Capital Cost - Movable Equip | 96 | 26,411,741 |
| 04 Employee Benefits | 2,161 | 5,112,274 | 05 Administrative and General | 235 | 81,389,940 |
| 06 Maintenance and Repairs | 204 | 8,541,411 | 07 Operation of Plant | 462 | 8,875,703 |
| 08/09 Laundry / Housekeeping | 118 | 11,287,460 | 10/11 Dietary and Cafeteria | 315 | 4,909,951 |
| 13 Nursing Administration | 84 | 10,348,385 | 14 Central Service and Supply | 1,145 | 845,596 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 64 | 9,591,692 |
| 17 Social Services | 476 | 1,704,645 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 172 | 22,703,973 |

All Providers

2:38 PM

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.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER | | | | Nonprofit - Church | |
| 4440 W 95TH STREET | | 12/31/2011 365 Days Settled | | General Short Term | |
| OAK LAWN, IL 60453 | | | | CR Beds 475 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 90.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.1 | |
| Current Assets | 807,854,000 | Total Charges | 2,416,584,914 | Average Wages | 32.02 |
| Fixed Assets | 1,213,939,000 | Contract Allowance | 1,545,102,653 | 63.9% Medicare Part A | 22.4% |
| Other Assets | 3,398,775,000 | Operating Revenue | 871,482,261 | 36.1% Medicare Part B | 3.1% |
| Total Assets | 5,420,568,000 | Operating Expense | 814,673,073 | 93.5% Current Ratio | 0.8 |
| Current Liabilities | 1,020,984,000 | Operating Margin | 56,809,188 | 6.5% Days to Collect | 156.4 |
| Long Term Liabilities | 1,792,861,000 | Other Income | 14,186,083 | 1.6% Avg Payment Days | 192.1 |
| Total Equity | 2,606,723,000 | Other Expense | 214,671 | 0.0% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 5,420,568,000 | Net Profit or Loss | 70,780,600 | 8.1% Return on Equity | 2.7% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 108 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 57 | 164,394,514 | 264,646,130 | 0.621186 |
| 31 | Intensive Care Unit | 28 | 67,042,777 | 145,889,666 | 0.459544 |
| 50 | Operating Room | 91 | 66,200,594 | 262,277,988 | 0.252406 |
| 52 | Labor Room and Delivery Room | 113 | 13,590,277 | 36,563,633 | 0.371688 |
| 91 | Emergency Department | 85 | 38,210,170 | 182,335,178 | 0.209560 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 377 | 15,119,836 | 02 Capital Cost - Movable Equip | 354 | 14,166,381 |
| 04 Employee Benefits | 123 | 73,076,796 | 05 Administrative and General | 169 | 95,928,164 |
| 06 Maintenance and Repairs | 38 | 21,386,073 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 80 | 13,198,405 | 10/11 Dietary and Cafeteria | 137 | 7,007,726 |
| 13 Nursing Administration | 678 | 2,952,433 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 281 | 8,736,308 | 16 Medical Records | 170 | 6,301,603 |
| 17 Social Services | 391 | 2,041,119 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 150 | 26,353,190 |

All Providers

2:38 PM

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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 7.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| 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 Pharmancy | 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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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

260065 ST JOHN'S REGIONAL HEALTH CENTER

Nonprofit - Church

1235 E CHEROKEE

6/30/2011 365 Days Audited

General Short Term

SPRINGFIELD, MO 65804

CR Beds 608 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 158,086,488 | Total Charges | 2,386,625,460 | Average Wages | 21.89 |
| Fixed Assets | 178,969,717 | Contract Allowance | 1,516,837,622 | 63.6% Medicare Part A | 12.3% |
| Other Assets | 74,416,768 | Operating Revenue | 869,787,838 | 36.4% Medicare Part B | 4.9% |
| Total Assets | 411,472,973 | Operating Expense | 795,904,252 | 91.5% Current Ratio | 2.5 |
| Current Liabilities | 62,712,257 | Operating Margin | 73,883,586 | 8.5% Days to Collect | 234.9 |
| Long Term Liabilities | 63,643,590 | Other Income | 12,108,112 | 1.4% Avg Payment Days | 22.9 |
| Total Equity | 285,117,126 | Other Expense | 6,500 | 0.0% Depreciation Rate | 14.9% |
| Total Liab. and Equity | 411,472,973 | Net Profit or Loss | 85,985,198 | 9.9% Return on Equity | 30.2% |

Selected Revenue Departments

Revenue Ranking - 110

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 262 | 91,416,377 | 124,139,380 | 0.736401 |
| 31 | Intensive Care Unit | 440 | 16,918,701 | 34,018,437 | 0.497339 |
| 50 | Operating Room | 133 | 57,652,932 | 381,518,509 | 0.151114 |
| 52 | Labor Room and Delivery Room | 352 | 8,505,739 | 30,476,166 | 0.279095 |
| 91 | Emergency Department | 287 | 23,477,644 | 111,377,155 | 0.210794 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 175 | 24,008,968 | 02 Capital Cost - Movable Equip | 47 | 35,504,671 |
| 04 Employee Benefits | 157 | 64,060,643 | 05 Administrative and General | 22 | 199,055,000 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 193 | 9,229,164 | 10/11 Dietary and Cafeteria | 144 | 6,888,502 |
| 13 Nursing Administration | 884 | 2,379,491 | 14 Central Service and Supply | 366 | 3,091,708 |
| 15 Pharmacy | 162 | 13,062,144 | 16 Medical Records | 240 | 5,399,590 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 924 | 942,609 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2011 365 Days Audited

General Short Term

HARTFORD, CT 06102

CR Beds 579 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 245,887,590 | Total Charges | 2,065,057,366 | Average Wages | 33.85 |
| Fixed Assets | 0 | Contract Allowance | 1,197,516,170 | 58.0% | Medicare Part A 23.2% |
| Other Assets | 81,481,165 | Operating Revenue | 867,541,196 | 42.0% | Medicare Part B 4.0% |
| Total Assets | 327,368,755 | Operating Expense | 976,173,332 | 112.5% | Current Ratio 2.3 |
| Current Liabilities | 107,066,334 | Operating Margin | -108,632,136 | -12.5% | Days to Collect 58.9 |
| Long Term Liabilities | 20,842,739 | Other Income | 126,207,245 | 14.5% | Avg Payment Days 14.3 |
| Total Equity | 199,459,682 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 327,368,755 | Net Profit or Loss | 17,575,109 | 2.0% | Return on Equity 8.8% |

Selected Revenue Departments

Revenue Ranking - 111

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 82 | 145,801,099 | 346,550,877 | 0.420721 |
| 31 | Intensive Care Unit | 77 | 44,174,870 | 101,636,137 | 0.434637 |
| 50 | Operating Room | 65 | 73,394,415 | 214,159,469 | 0.342709 |
| 52 | Labor Room and Delivery Room | 198 | 10,845,452 | 31,986,006 | 0.339069 |
| 91 | Emergency Department | 142 | 32,215,780 | 100,115,977 | 0.321785 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 227 | 20,555,368 | 02 Capital Cost - Movable Equip | 115 | 24,397,669 |
| 04 Employee Benefits | 26 | 137,890,956 | 05 Administrative and General | 158 | 98,327,824 |
| 06 Maintenance and Repairs | 105 | 12,468,926 | 07 Operation of Plant | 102 | 19,576,728 |
| 08/09 Laundry / Housekeeping | 31 | 17,482,924 | 10/11 Dietary and Cafeteria | 89 | 8,371,065 |
| 13 Nursing Administration | 73 | 11,110,439 | 14 Central Service and Supply | 170 | 5,116,709 |
| 15 Pharmancy | 56 | 24,805,807 | 16 Medical Records | 121 | 7,236,419 |
| 17 Social Services | 550 | 1,505,341 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 113 | 31,706,943 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|--------------------|-------------------------------------|------------------|--------------|
| 100070 VENICE REGIONAL MEDICAL CENTER | | | Proprietary - Corporation | | |
| 540 THE RIALTO | | | 12/31/2011 365 Days Settled | | |
| VENICE, FL 34285 | | | General Short Term | | |
| SARASOTA | | | CR Beds 280 POS Beds 0 | | |
| WISCONSIN PHYSICIANS SERVICE | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 32,731,360 | Total Charges | 867,408,988 | Occupancy Rate | 45.0% |
| Fixed Assets | 76,712,412 | Contract Allowance | 0 | Length of Stay | 4.5 |
| Other Assets | 311,242 | Operating Revenue | 867,408,988 | Average Wages | 25.15 |
| Total Assets | 109,755,014 | Operating Expense | 142,942,626 | Medicare Part A | 6.6% |
| Current Liabilities | 7,503,834 | Operating Margin | 724,466,362 | Medicare Part B | 1.7% |
| Long Term Liabilities | -134,053,468 | Other Income | 0 | Current Ratio | 4.4 |
| Total Equity | 236,304,648 | Other Expense | 0 | Days to Collect | 68.2 |
| Total Liab. and Equity | 109,755,014 | Net Profit or Loss | 724,466,362 | Avg Payment Days | 15.5 |
| Selected Revenue Departments | | | Revenue Ranking - 112 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 1,267 | 31,006,104 | 46,508,774 | 0.666672 |
| 31 | Intensive Care Unit | 1,326 | 5,893,114 | 6,757,500 | 0.872085 |
| 50 | Operating Room | 912 | 17,935,694 | 121,169,851 | 0.148021 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,643 | 6,613,987 | 57,170,475 | 0.115689 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 790 | 8,800,543 | 02 Capital Cost - Movable Equip | 958 | 6,864,200 |
| 04 Employee Benefits | 1,645 | 8,192,286 | 05 Administrative and General | 1,323 | 22,219,110 |
| 06 Maintenance and Repairs | 400 | 4,998,693 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,331 | 2,418,748 | 10/11 Dietary and Cafeteria | 1,145 | 2,331,543 |
| 13 Nursing Administration | 2,327 | 772,779 | 14 Central Service and Supply | 1,379 | 608,155 |
| 15 Pharmancy | 1,554 | 1,613,047 | 16 Medical Records | 1,174 | 1,951,636 |
| 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.

030103 MAYO CLINIC HOSPITAL

Government - Other

5777 EAST MAYO BOULEVARD

12/31/2011 365 Days Audited

General Short Term

PHOENIX, AZ 85054

CR Beds 217 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 324,065,949 | Total Charges | 1,546,903,854 | Average Wages | 44.36 |
| Fixed Assets | 387,961,562 | Contract Allowance | 691,229,295 | 44.7% Medicare Part A | 10.7% |
| Other Assets | 193,036,041 | Operating Revenue | 855,674,559 | 55.3% Medicare Part B | 3.0% |
| Total Assets | 905,063,552 | Operating Expense | 854,634,552 | 99.9% Current Ratio | 1.0 |
| Current Liabilities | 319,133,751 | Operating Margin | 1,040,007 | 0.1% Days to Collect | 236.1 |
| Long Term Liabilities | 41,106,516 | Other Income | 59,107,143 | 6.9% Avg Payment Days | 8.7 |
| Total Equity | 544,823,285 | Other Expense | 1,083,688 | 0.1% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 905,063,552 | Net Profit or Loss | 59,063,462 | 6.9% Return on Equity | 10.8% |

Selected Revenue Departments

Revenue Ranking - 113

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 259 | 91,982,718 | 93,407,930 | 0.984742 |
| 31 | Intensive Care Unit | 424 | 17,532,924 | 20,057,538 | 0.874131 |
| 50 | Operating Room | 230 | 44,602,812 | 174,429,056 | 0.255707 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 975 | 11,119,979 | 39,127,473 | 0.284199 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 192 | 22,728,598 | 02 Capital Cost - Movable Equip | 250 | 16,827,114 |
| 04 Employee Benefits | 31 | 134,792,872 | 05 Administrative and General | 124 | 109,273,866 |
| 06 Maintenance and Repairs | 126 | 11,376,433 | 07 Operation of Plant | 941 | 5,126,423 |
| 08/09 Laundry / Housekeeping | 404 | 6,127,060 | 10/11 Dietary and Cafeteria | 738 | 3,183,902 |
| 13 Nursing Administration | 312 | 5,338,337 | 14 Central Service and Supply | 624 | 1,920,079 |
| 15 Pharmacy | 562 | 5,127,394 | 16 Medical Records | 74 | 9,321,733 |
| 17 Social Services | 144 | 3,913,537 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 316 | 11,059,319 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2011 365 Days Settled

General Short Term

COLUMBUS, OH 43205

CR Beds 220 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 470,148,423 | Total Charges | 1,619,771,847 | Average Wages | |
| Fixed Assets | 807,018,565 | Contract Allowance | 766,088,901 | 47.3% | Medicare Part A 0.0% |
| Other Assets | 488,276,855 | Operating Revenue | 853,682,946 | 52.7% | Medicare Part B 0.1% |
| Total Assets | 1,765,443,843 | Operating Expense | 734,485,489 | 86.0% | Current Ratio 1.4 |
| Current Liabilities | 340,204,417 | Operating Margin | 119,197,457 | 14.0% | Days to Collect 57.2 |
| Long Term Liabilities | 325,066,986 | Other Income | 62,309,131 | 7.3% | Avg Payment Days 44.6 |
| Total Equity | 1,100,172,440 | Other Expense | 61,649,733 | 7.2% | Depreciation Rate 2.5% |
| Total Liab. and Equity | 1,765,443,843 | Net Profit or Loss | 119,856,855 | 14.0% | Return on Equity 10.9% |

Selected Revenue Departments

Revenue Ranking - 114

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 278 | 89,263,264 | 156,776,151 | 0.569368 |
| 31 | Intensive Care Unit | 256 | 23,909,733 | 42,254,174 | 0.565855 |
| 50 | Operating Room | 200 | 47,343,489 | 140,196,126 | 0.337695 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 253 | 25,261,896 | 81,529,072 | 0.309851 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 267 | 18,541,379 | 02 Capital Cost - Movable Equip | 5,251 | 7,183 |
| 04 Employee Benefits | 1,792 | 7,006,627 | 05 Administrative and General | 101 | 125,105,501 |
| 06 Maintenance and Repairs | 200 | 8,647,047 | 07 Operation of Plant | 278 | 11,990,060 |
| 08/09 Laundry / Housekeeping | 303 | 7,193,086 | 10/11 Dietary and Cafeteria | 476 | 4,070,854 |
| 13 Nursing Administration | 668 | 2,992,455 | 14 Central Service and Supply | 65 | 10,441,592 |
| 15 Pharmancy | 34 | 35,990,398 | 16 Medical Records | 363 | 4,323,313 |
| 17 Social Services | 37 | 6,624,266 | 18 Other General Service Cost | 181 | 3,822,332 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 148 | 26,440,095 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

470003 FLETCHER ALLEN HOSPITAL OF VERMONT

Nonprofit - Other

111 COLCHESTER AVE

9/30/2011 365 Days Audited

General Short Term

BURLINGTON, VT 05401

CR Beds 332 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 257,935,000 | Total Charges | 1,925,230,000 | Average Wages | 36.18 |
| Fixed Assets | 413,582,000 | Contract Allowance | 1,072,103,000 | 55.7% Medicare Part A | 14.8% |
| Other Assets | 338,426,000 | Operating Revenue | 853,127,000 | 44.3% Medicare Part B | 6.3% |
| Total Assets | 1,009,943,000 | Operating Expense | 859,043,251 | 100.7% Current Ratio | 1.8 |
| Current Liabilities | 145,972,000 | Operating Margin | -5,916,251 | -0.7% Days to Collect | 54.6 |
| Long Term Liabilities | 439,885,251 | Other Income | 42,199,000 | 4.9% Avg Payment Days | 33.6 |
| Total Equity | 424,085,749 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 1,009,943,000 | Net Profit or Loss | 36,282,749 | 4.3% Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 115

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 261 | 91,457,874 | 63,892,896 | 1.431425 |
| 31 | Intensive Care Unit | 689 | 11,950,205 | 10,122,040 | 1.180612 |
| 50 | Operating Room | 465 | 29,326,238 | 174,198,851 | 0.168349 |
| 52 | Labor Room and Delivery Room | 427 | 7,610,588 | 10,688,114 | 0.712061 |
| 91 | Emergency Department | 590 | 15,613,099 | 69,949,376 | 0.223206 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 53 | 43,054,182 | 02 Capital Cost - Movable Equip | 112 | 24,500,271 |
| 04 Employee Benefits | 2,272 | 4,634,282 | 05 Administrative and General | 71 | 137,942,038 |
| 06 Maintenance and Repairs | 2,105 | 7,203 | 07 Operation of Plant | 50 | 26,703,678 |
| 08/09 Laundry / Housekeeping | 127 | 10,784,964 | 10/11 Dietary and Cafeteria | 411 | 4,420,426 |
| 13 Nursing Administration | 316 | 5,297,125 | 14 Central Service and Supply | 105 | 6,876,892 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 251 | 5,284,169 |
| 17 Social Services | 46 | 6,068,951 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 129 | 29,096,987 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2011 365 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 529 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 323,190,000 | Total Charges | 1,488,582,126 | Average Wages | 33.21 |
| Fixed Assets | 462,648,000 | Contract Allowance | 635,511,000 | 42.7% Medicare Part A | 17.0% |
| Other Assets | 365,839,000 | Operating Revenue | 853,071,126 | 57.3% Medicare Part B | 4.5% |
| Total Assets | 1,151,677,000 | Operating Expense | 895,960,804 | 105.0% Current Ratio | 2.6 |
| Current Liabilities | 123,035,000 | Operating Margin | -42,889,678 | -5.0% Days to Collect | 31.5 |
| Long Term Liabilities | 397,240,000 | Other Income | 129,014,330 | 15.1% Avg Payment Days | 29.8 |
| Total Equity | 631,402,000 | Other Expense | 96,628,456 | 11.3% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 1,151,677,000 | Net Profit or Loss | (10,503,804) | -1.2% Return on Equity | -1.7% |

Selected Revenue Departments

Revenue Ranking - 116

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 150 | 116,489,579 | 165,685,673 | 0.703076 |
| 31 | Intensive Care Unit | 113 | 35,598,742 | 84,018,027 | 0.423704 |
| 50 | Operating Room | 176 | 49,430,623 | 99,232,334 | 0.498130 |
| 52 | Labor Room and Delivery Room | 117 | 13,205,119 | 14,061,898 | 0.939071 |
| 91 | Emergency Department | 74 | 40,048,903 | 72,885,206 | 0.549479 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 200 | 22,448,798 | 02 Capital Cost - Movable Equip | 73 | 29,854,581 |
| 04 Employee Benefits | 196 | 55,950,750 | 05 Administrative and General | 294 | 72,826,878 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 76 | 22,374,739 |
| 08/09 Laundry / Housekeeping | 152 | 10,106,686 | 10/11 Dietary and Cafeteria | 203 | 6,093,236 |
| 13 Nursing Administration | 469 | 3,988,655 | 14 Central Service and Supply | 74 | 9,534,082 |
| 15 Pharmancy | 250 | 9,502,872 | 16 Medical Records | 79 | 8,764,955 |
| 17 Social Services | 662 | 1,216,275 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 111 | 31,891,076 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

9/30/2011 365 Days Settled

General Short Term

LEBANON, NH 03756

CR Beds 272 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 250,549,809 | Total Charges | 1,756,869,804 | Average Wages | 32.11 |
| Fixed Assets | 378,681,498 | Contract Allowance | 904,411,203 | 51.5% Medicare Part A | 17.7% |
| Other Assets | 517,799,289 | Operating Revenue | 852,458,601 | 48.5% Medicare Part B | 7.5% |
| Total Assets | 1,147,030,596 | Operating Expense | 889,089,582 | 104.3% Current Ratio | 1.1 |
| Current Liabilities | 220,991,070 | Operating Margin | -36,630,981 | -4.3% Days to Collect | 78.2 |
| Long Term Liabilities | 487,355,776 | Other Income | 27,259,810 | 3.2% Avg Payment Days | 77.3 |
| Total Equity | 438,683,750 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 1,147,030,596 | Net Profit or Loss | (9,371,171) | -1.1% Return on Equity | -2.1% |

Selected Revenue Departments

Revenue Ranking - 117

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 199 | 104,743,753 | 130,065,933 | 0.805313 |
| 31 | Intensive Care Unit | 210 | 26,981,369 | 61,725,428 | 0.437119 |
| 50 | Operating Room | 106 | 63,586,949 | 250,683,914 | 0.253654 |
| 52 | Labor Room and Delivery Room | 749 | 5,032,781 | 7,504,590 | 0.670627 |
| 91 | Emergency Department | 878 | 12,164,429 | 36,654,053 | 0.331871 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 573 | 11,857,388 | 02 Capital Cost - Movable Equip | 126 | 23,282,371 |
| 04 Employee Benefits | 140 | 68,165,167 | 05 Administrative and General | 98 | 127,159,752 |
| 06 Maintenance and Repairs | 382 | 5,282,241 | 07 Operation of Plant | 446 | 9,038,448 |
| 08/09 Laundry / Housekeeping | 398 | 6,188,314 | 10/11 Dietary and Cafeteria | 920 | 2,759,690 |
| 13 Nursing Administration | 41 | 13,676,037 | 14 Central Service and Supply | 317 | 3,481,519 |
| 15 Pharmancy | 208 | 11,158,202 | 16 Medical Records | 1,750 | 1,245,979 |
| 17 Social Services | 15 | 9,384,342 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 162 | 24,276,181 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2011 365 Days Settled

General Short Term

BOSTON, MA 02118

CR Beds 391 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 349,171,000 | Total Charges | 1,517,666,111 | Average Wages | 38.64 |
| Fixed Assets | 454,584,000 | Contract Allowance | 670,396,111 | 44.2% | Medicare Part A 17.0% |
| Other Assets | 835,183,000 | Operating Revenue | 847,270,000 | 55.8% | Medicare Part B 5.0% |
| Total Assets | 1,638,938,000 | Operating Expense | 1,005,576,000 | 118.7% | Current Ratio 1.9 |
| Current Liabilities | 184,793,000 | Operating Margin | -158,306,000 | -18.7% | Days to Collect 99.3 |
| Long Term Liabilities | 535,648,000 | Other Income | 127,977,000 | 15.1% | Avg Payment Days 44.4 |
| Total Equity | 918,497,000 | Other Expense | 0 | 0.0% | Depreciation Rate 5.4% |
| Total Liab. and Equity | 1,638,938,000 | Net Profit or Loss | (30,329,000) | -3.6% | Return on Equity -3.3% |

Selected Revenue Departments

Revenue Ranking - 118

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 143 | 119,492,783 | 108,648,341 | 1.099812 |
| 31 | Intensive Care Unit | 61 | 47,729,206 | 63,026,132 | 0.757292 |
| 50 | Operating Room | 143 | 54,948,828 | 102,051,073 | 0.538444 |
| 52 | Labor Room and Delivery Room | 159 | 11,898,267 | 1,455,192 | 8.176424 |
| 91 | Emergency Department | 117 | 34,689,937 | 93,606,653 | 0.370593 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 35 | 49,531,890 | 02 Capital Cost - Movable Equip | 79 | 28,214,507 |
| 04 Employee Benefits | 66 | 98,694,844 | 05 Administrative and General | 284 | 73,786,662 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 12 | 42,305,228 |
| 08/09 Laundry / Housekeeping | 72 | 13,793,124 | 10/11 Dietary and Cafeteria | 155 | 6,625,628 |
| 13 Nursing Administration | 24 | 20,542,259 | 14 Central Service and Supply | 14 | 36,067,883 |
| 15 Pharmancy | 23 | 46,714,287 | 16 Medical Records | 381 | 4,235,989 |
| 17 Social Services | 749 | 1,043,055 | 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 | 46 | 54,017,632 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490024 CARILION MEDICAL CENTER

Nonprofit - Other

1906 BELLEVIEW AVENUE

9/30/2011 365 Days Amended

General Short Term

ROANOKE, VA 24033

CR Beds 516 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.1%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 130,828,738 | Total Charges | 2,018,610,212 | Average Wages | 33.63 |
| Fixed Assets | 287,530,256 | Contract Allowance | 1,176,918,628 | 58.3% Medicare Part A | 17.0% |
| Other Assets | 481,339,363 | Operating Revenue | 841,691,584 | 41.7% Medicare Part B | 4.3% |
| Total Assets | 899,698,357 | Operating Expense | 881,143,648 | 104.7% Current Ratio | 1.2 |
| Current Liabilities | 111,129,468 | Operating Margin | -39,452,064 | -4.7% Days to Collect | 236.4 |
| Long Term Liabilities | 556,584,019 | Other Income | 69,683,603 | 8.3% Avg Payment Days | 35.0 |
| Total Equity | 231,984,870 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 899,698,357 | Net Profit or Loss | 30,231,539 | 3.6% Return on Equity | 13.0% |

Selected Revenue Departments

Revenue Ranking - 119

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 229 | 97,896,969 | 91,346,518 | 1.071710 |
| 31 | Intensive Care Unit | 190 | 28,349,450 | 38,397,215 | 0.738320 |
| 50 | Operating Room | 261 | 41,767,313 | 262,833,999 | 0.158911 |
| 52 | Labor Room and Delivery Room | 405 | 7,871,039 | 24,201,801 | 0.325225 |
| 91 | Emergency Department | 295 | 23,227,439 | 85,114,475 | 0.272896 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 355 | 15,908,254 | 02 Capital Cost - Movable Equip | 155 | 21,062,478 |
| 04 Employee Benefits | 0 | (7,588,180) | 05 Administrative and General | 107 | 120,681,308 |
| 06 Maintenance and Repairs | 141 | 10,537,664 | 07 Operation of Plant | 845 | 5,698,420 |
| 08/09 Laundry / Housekeeping | 262 | 7,761,864 | 10/11 Dietary and Cafeteria | 74 | 8,844,576 |
| 13 Nursing Administration | 946 | 2,223,768 | 14 Central Service and Supply | 292 | 3,664,221 |
| 15 Pharmancy | 1,638 | 1,481,154 | 16 Medical Records | 397 | 4,129,007 |
| 17 Social Services | 300 | 2,499,953 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 201 | 19,618,902 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2011 365 Days Settled

General Short Term

STONY BROOK, NY 11794

CR Beds 424 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 292,142,124 | Total Charges | 2,355,353,161 | Average Wages | 35.09 |
| Fixed Assets | 381,197,263 | Contract Allowance | 1,518,979,114 | 64.5% Medicare Part A | 19.9% |
| Other Assets | 299,585,785 | Operating Revenue | 836,374,047 | 35.5% Medicare Part B | 3.4% |
| Total Assets | 972,925,172 | Operating Expense | 910,971,931 | 108.9% Current Ratio | 1.7 |
| Current Liabilities | 174,961,904 | Operating Margin | -74,597,884 | -8.9% Days to Collect | 74.5 |
| Long Term Liabilities | 442,357,305 | Other Income | 14,105,719 | 1.7% Avg Payment Days | 49.8 |
| Total Equity | 355,605,963 | Other Expense | -68,215,777 | -8.2% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 972,925,172 | Net Profit or Loss | 7,723,612 | 0.9% Return on Equity | 2.2% |

Selected Revenue Departments

Revenue Ranking - 120

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 67 | 159,404,735 | 525,009,368 | 0.303623 |
| 31 | Intensive Care Unit | 67 | 46,018,934 | 137,941,691 | 0.333611 |
| 50 | Operating Room | 145 | 54,747,295 | 147,671,742 | 0.370736 |
| 52 | Labor Room and Delivery Room | 108 | 13,747,957 | 17,725,969 | 0.775583 |
| 91 | Emergency Department | 56 | 43,505,156 | 176,392,774 | 0.246638 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 105 | 30,913,828 | 02 Capital Cost - Movable Equip | 98 | 26,058,486 |
| 04 Employee Benefits | 20 | 151,781,265 | 05 Administrative and General | 223 | 83,487,443 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 31 | 33,219,039 |
| 08/09 Laundry / Housekeeping | 128 | 10,777,440 | 10/11 Dietary and Cafeteria | 68 | 9,009,814 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 246 | 5,347,814 |
| 17 Social Services | 270 | 2,690,695 | 18 Other General Service Cost | 11 | 78,824,296 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 10 | 94,984,794 |

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.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Church

4802 TENTH AVENUE

12/31/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 562 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 362,602,000 | Total Charges | 2,619,637,917 | Average Wages | 44.35 |
| Fixed Assets | 340,954,000 | Contract Allowance | 1,783,596,705 | 68.1% Medicare Part A | 32.2% |
| Other Assets | 251,048,000 | Operating Revenue | 836,041,212 | 31.9% Medicare Part B | 2.6% |
| Total Assets | 954,604,000 | Operating Expense | 973,814,212 | 116.5% Current Ratio | 1.3 |
| Current Liabilities | 269,240,000 | Operating Margin | -137,773,000 | -16.5% Days to Collect | 130.8 |
| Long Term Liabilities | 522,712,000 | Other Income | 50,418,799 | 6.0% Avg Payment Days | 48.4 |
| Total Equity | 162,652,000 | Other Expense | -80,787,695 | -9.7% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 954,604,000 | Net Profit or Loss | (6,566,506) | -0.8% Return on Equity | -4.0% |

Selected Revenue Departments

Revenue Ranking - 121

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 22 | 239,388,941 | 940,648,655 | 0.254493 |
| 31 | Intensive Care Unit | 343 | 19,925,108 | 114,347,700 | 0.174250 |
| 50 | Operating Room | 57 | 78,949,077 | 171,215,066 | 0.461111 |
| 52 | Labor Room and Delivery Room | 35 | 19,918,968 | 87,531,564 | 0.227563 |
| 91 | Emergency Department | 20 | 56,911,417 | 140,417,546 | 0.405301 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 81 | 35,802,338 | 02 Capital Cost - Movable Equip | 33 | 40,887,496 |
| 04 Employee Benefits | 32 | 133,814,139 | 05 Administrative and General | 257 | 77,856,997 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 108 | 19,248,973 |
| 08/09 Laundry / Housekeeping | 75 | 13,396,888 | 10/11 Dietary and Cafeteria | 126 | 7,288,429 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 225 | 5,517,878 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 15 | 65,282,050 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 40 | 58,713,265 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2011 365 Days Submitted

General Short Term

DANVILLE, PA 17822

CR Beds 306 POS Beds 0

MONTOUR

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 119,061,487 | Total Charges | 3,565,242,028 | Average Wages | 25.62 |
| Fixed Assets | 330,587,564 | Contract Allowance | 2,729,911,635 | 76.6% Medicare Part A | 13.2% |
| Other Assets | 147,592,066 | Operating Revenue | 835,330,393 | 23.4% Medicare Part B | 4.8% |
| Total Assets | 597,241,117 | Operating Expense | 784,091,153 | 93.9% Current Ratio | 1.3 |
| Current Liabilities | 92,373,905 | Operating Margin | 51,239,240 | 6.1% Days to Collect | 28.9 |
| Long Term Liabilities | 401,510,338 | Other Income | 70,603,142 | 8.5% Avg Payment Days | 35.3 |
| Total Equity | 103,356,874 | Other Expense | 0 | 0.0% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 597,241,117 | Net Profit or Loss | 121,842,382 | 14.6% Return on Equity | 117.9% |

Selected Revenue Departments

Revenue Ranking - 122

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 322 | 82,769,687 | 181,002,153 | 0.457286 |
| 31 | Intensive Care Unit | 436 | 17,009,374 | 77,554,417 | 0.219322 |
| 50 | Operating Room | 175 | 49,564,753 | 360,721,895 | 0.137404 |
| 52 | Labor Room and Delivery Room | 2,522 | 143,449 | 39,946 | 3.591073 |
| 91 | Emergency Department | 829 | 12,691,555 | 115,021,904 | 0.110340 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 324 | 16,794,566 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 3,354 | 1,896,298 | 05 Administrative and General | 60 | 143,702,753 |
| 06 Maintenance and Repairs | 132 | 10,972,326 | 07 Operation of Plant | 353 | 10,529,917 |
| 08/09 Laundry / Housekeeping | 0 | 0 | 10/11 Dietary and Cafeteria | 0 | 0 |
| 13 Nursing Administration | 5,279 | 725 | 14 Central Service and Supply | 197 | 4,753,269 |
| 15 Pharmancy | 184 | 12,164,354 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 160 | 3,687,441 | 18 Other General Service Cost | 355 | 754,843 |

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 | 80 | 40,599,705 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--------------------------------------|--------------------------------------|------------------------------|---------------------------------|------------------------|--------------|
| 100088 BAPTIST MEDICAL CENTER | | | Nonprofit - Church | | |
| 800 PRUDENTIAL DR | | 9/30/2011 365 Days Reopened | | General Short Term | |
| JACKSONVILLE, FL 32207 | | | | CR Beds 656 | POS Beds 0 |
| DUVAL | | Key Performanace Ind. | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 66.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 166,573,000 | Total Charges | 2,589,898,802 | Average Wages | 25.32 |
| Fixed Assets | 545,341,000 | Contract Allowance | 1,754,792,965 | 67.8% Medicare Part A | 11.0% |
| Other Assets | 722,566,000 | Operating Revenue | 835,105,837 | 32.2% Medicare Part B | 3.8% |
| Total Assets | 1,434,480,000 | Operating Expense | 770,309,960 | 92.2% Current Ratio | 1.5 |
| Current Liabilities | 107,561,000 | Operating Margin | 64,795,877 | 7.8% Days to Collect | 144.4 |
| Long Term Liabilities | 687,021,000 | Other Income | 17,201,191 | 2.1% Avg Payment Days | 39.1 |
| Total Equity | 639,898,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 1,434,480,000 | Net Profit or Loss | 81,997,068 | 9.8% Return on Equity | 12.8% |
| Selected Revenue Departments | | | Revenue Ranking - 123 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 99 | 136,001,310 | 227,522,301 | 0.597749 |
| 31 | Intensive Care Unit | 59 | 48,091,273 | 99,423,131 | 0.483703 |
| 50 | Operating Room | 41 | 90,695,155 | 355,833,889 | 0.254881 |
| 52 | Labor Room and Delivery Room | 165 | 11,787,493 | 40,832,787 | 0.288677 |
| 91 | Emergency Department | 154 | 31,240,539 | 163,558,624 | 0.191005 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 Capital Cost - Buildings | 211 | 21,485,241 | 02 Capital Cost - Movable Equip | 87 | 27,257,208 |
| 04 Employee Benefits | 124 | 72,992,391 | 05 Administrative and General | 236 | 81,362,353 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 69 | 23,183,828 |
| 08/09 Laundry / Housekeeping | 282 | 7,435,415 | 10/11 Dietary and Cafeteria | 369 | 4,633,123 |
| 13 Nursing Administration | 72 | 11,181,463 | 14 Central Service and Supply | 554 | 2,149,337 |
| 15 Pharmancy | 242 | 9,711,017 | 16 Medical Records | 183 | 6,082,473 |
| 17 Social Services | 89 | 4,679,188 | 18 Other General Service Cost | 319 | 1,014,121 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 664 | 2,813,651 |

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.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

1100 NINTH AVENUE (PO BOX 900)

12/31/2011 365 Days Submitted

General Short Term

SEATTLE, WA 98111

CR Beds 207 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 4.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 226,911,328 | Total Charges | 1,590,981,926 | Average Wages | 45.55 |
| Fixed Assets | 470,194,223 | Contract Allowance | 757,399,691 | 47.6% | Medicare Part A 8.7% |
| Other Assets | 242,629,666 | Operating Revenue | 833,582,235 | 52.4% | Medicare Part B 5.4% |
| Total Assets | 939,735,217 | Operating Expense | 858,990,326 | 103.0% | Current Ratio 1.4 |
| Current Liabilities | 160,686,080 | Operating Margin | -25,408,091 | -3.0% | Days to Collect 135.6 |
| Long Term Liabilities | 459,590,759 | Other Income | 41,549,979 | 5.0% | Avg Payment Days 52.4 |
| Total Equity | 319,458,378 | Other Expense | 0 | 0.0% | Depreciation Rate 3.8% |
| Total Liab. and Equity | 939,735,217 | Net Profit or Loss | 16,141,888 | 1.9% | Return on Equity 5.1% |

Selected Revenue Departments

Revenue Ranking - 124

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 472 | 68,219,344 | 152,326,866 | 0.447848 |
| 31 | Intensive Care Unit | 611 | 13,225,543 | 32,680,130 | 0.404697 |
| 50 | Operating Room | 321 | 37,007,148 | 161,237,362 | 0.229520 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 395 | 20,271,763 | 43,972,297 | 0.461012 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 485 | 12,907,495 | 02 Capital Cost - Movable Equip | 124 | 23,524,931 |
| 04 Employee Benefits | 148 | 66,293,704 | 05 Administrative and General | 81 | 135,358,979 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 193 | 14,499,543 |
| 08/09 Laundry / Housekeeping | 205 | 8,926,919 | 10/11 Dietary and Cafeteria | 463 | 4,121,942 |
| 13 Nursing Administration | 307 | 5,414,074 | 14 Central Service and Supply | 8 | 49,015,344 |
| 15 Pharmancy | 296 | 8,532,696 | 16 Medical Records | 345 | 4,395,818 |
| 17 Social Services | 528 | 1,567,560 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 418 | 7,013,421 |

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.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE
ASHEVILLE, NC 28801
BUNCOMBE
BLUE CROSS (NORTH CAROLINA)

9/30/2011 365 Days Settled

General Short Term

CR Beds 446 POS Beds 0

Key Performanace Ind.

| Balance Sheet | | | Income Statement | | | | | |
|------------------------|-------------|--|--------------------|---------------|-------|-------------------|-------|--|
| Current Assets | 200,861,162 | | Total Charges | 1,780,613,156 | | Average Wages | 26.83 | |
| Fixed Assets | 622,916,007 | | Contract Allowance | 949,969,602 | 53.4% | Medicare Part A | 21.5% | |
| Other Assets | 18,209,667 | | Operating Revenue | 830,643,554 | 46.6% | Medicare Part B | 4.9% | |
| Total Assets | 841,986,836 | | Operating Expense | 800,699,924 | 96.4% | Current Ratio | 2.6 | |
| Current Liabilities | 76,170,932 | | Operating Margin | 29,943,630 | 3.6% | Days to Collect | 154.3 | |
| Long Term Liabilities | 148,021 | | Other Income | 36,134,678 | 4.4% | Avg Payment Days | 27.3 | |
| Total Equity | 765,667,883 | | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% | |
| Total Liab. and Equity | 841,986,836 | | Net Profit or Loss | 66,078,308 | 8.0% | Return on Equity | 8.6% | |

Selected Revenue Departments

Revenue Ranking - 125

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 133 | 122,727,659 | 129,906,238 | 0.944740 |
| 31 | Intensive Care Unit | 49 | 55,698,644 | 89,706,414 | 0.620899 |
| 50 | Operating Room | 67 | 73,136,505 | 286,689,988 | 0.255107 |
| 52 | Labor Room and Delivery Room | 553 | 6,327,163 | 10,692,130 | 0.591759 |
| 91 | Emergency Department | 249 | 25,511,186 | 96,804,995 | 0.263532 |

| General Service Cost by Line | | | Rank | Expense | General Service Cost by Line | | | Rank | Expense |
|------------------------------|----------------------------|-------|------------|---------|------------------------------|------------------------------|-----|------------|---------|
| 01 | Capital Cost - Buildings | 55 | 42,843,034 | | 02 | Capital Cost - Movable Equip | 88 | 27,250,763 | |
| 04 | Employee Benefits | 121 | 73,525,609 | | 05 | Administrative and General | 262 | 76,823,160 | |
| 06 | Maintenance and Repairs | 46 | 18,269,350 | | 07 | Operation of Plant | 0 | 0 | |
| 08/09 | Laundry / Housekeeping | 176 | 9,558,700 | | 10/11 | Dietary and Cafeteria | 250 | 5,544,870 | |
| 13 | Nursing Administration | 575 | 3,366,601 | | 14 | Central Service and Supply | 111 | 6,685,248 | |
| 15 | Pharmacy | 1,083 | 2,735,835 | | 16 | Medical Records | 395 | 4,140,807 | |
| 17 | Social Services | 243 | 2,905,417 | | 18 | Other General Service Cost | 306 | 1,137,531 | |
| 19 | Non Physician Anesthetists | 0 | 0 | | 20-23 | Education Programs | 372 | 8,346,935 | |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|------------------------------|----------------|
| 190036 OCHSNER FOUNDATION HOSPITAL | | | | Nonprofit - Other | |
| 1516 JEFFERSON HWY | | 12/31/2011 365 Days Reopened | | General Short Term | |
| NEW ORLEANS, LA 70121 | | | | CR Beds 506 | POS Beds 0 |
| JEFFERSON | | Key Performanace Ind. | | | |
| BLUE CROSS (MISSISSIPPI) | | Occupancy Rate | | 67.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 248,566,361 | Total Charges | 2,719,555,444 | Average Wages | 40.72 |
| Fixed Assets | 148,020,372 | Contract Allowance | 1,888,941,176 | 69.5% Medicare Part A | 16.7% |
| Other Assets | 5,835,763 | Operating Revenue | 830,614,268 | 30.5% Medicare Part B | 3.8% |
| Total Assets | 402,422,496 | Operating Expense | 737,386,639 | 88.8% Current Ratio | 1.8 |
| Current Liabilities | 137,338,873 | Operating Margin | 93,227,629 | 11.2% Days to Collect | 43.7 |
| Long Term Liabilities | -160,916,785 | Other Income | 19,689,694 | 2.4% Avg Payment Days | 58.2 |
| Total Equity | 426,000,408 | Other Expense | 0 | 0.0% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 402,422,496 | Net Profit or Loss | 112,917,323 | 13.6% Return on Equity | 26.5% |
| Selected Revenue Departments | | | | Revenue Ranking - 126 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 202 | 104,459,313 | 193,377,789 | 0.540183 |
| 31 | Intensive Care Unit | 258 | 23,877,361 | 57,903,205 | 0.412367 |
| 50 | Operating Room | 169 | 50,727,238 | 439,407,144 | 0.115445 |
| 52 | Labor Room and Delivery Room | 272 | 9,643,981 | 30,242,015 | 0.318893 |
| 91 | Emergency Department | 228 | 26,657,103 | 135,904,911 | 0.196145 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 101 | 32,037,103 | 02 Capital Cost - Movable Equip | 27 | 42,697,351 |
| 04 Employee Benefits | 2,281 | 4,607,614 | 05 Administrative and General | 146 | 102,780,422 |
| 06 Maintenance and Repairs | 56 | 17,253,415 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 130 | 10,711,964 | 10/11 Dietary and Cafeteria | 64 | 9,195,346 |
| 13 Nursing Administration | 611 | 3,234,991 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 119 | 7,264,020 |
| 17 Social Services | 36 | 6,669,876 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 60 | 46,589,820 |

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.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2011 365 Days Reopened

General Short Term

SPRINGFIELD, MA 01199

CR Beds 536 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 439,034,408 | Total Charges | 1,730,868,403 | Average Wages | 30.04 |
| Fixed Assets | 223,907,122 | Contract Allowance | 900,831,971 | 52.0% | Medicare Part A 19.8% |
| Other Assets | 457,835,931 | Operating Revenue | 830,036,432 | 48.0% | Medicare Part B 6.1% |
| Total Assets | 1,120,777,461 | Operating Expense | 847,260,966 | 102.1% | Current Ratio 2.7 |
| Current Liabilities | 165,294,635 | Operating Margin | -17,224,534 | -2.1% | Days to Collect 66.4 |
| Long Term Liabilities | 520,545,365 | Other Income | 47,699,534 | 5.7% | Avg Payment Days 38.4 |
| Total Equity | 434,937,461 | Other Expense | 0 | 0.0% | Depreciation Rate 4.9% |
| Total Liab. and Equity | 1,120,777,461 | Net Profit or Loss | 30,475,000 | 3.7% | Return on Equity 7.0% |

Selected Revenue Departments

Revenue Ranking - 127

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 154 | 114,464,101 | 192,342,575 | 0.595105 |
| 31 | Intensive Care Unit | 559 | 14,171,095 | 25,622,186 | 0.553079 |
| 50 | Operating Room | 328 | 36,424,593 | 130,588,412 | 0.278927 |
| 52 | Labor Room and Delivery Room | 204 | 10,714,088 | 18,014,937 | 0.594734 |
| 91 | Emergency Department | 128 | 33,641,448 | 131,281,807 | 0.256254 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 240 | 19,636,769 | 02 Capital Cost - Movable Equip | 67 | 30,632,916 |
| 04 Employee Benefits | 104 | 80,224,071 | 05 Administrative and General | 92 | 129,339,821 |
| 06 Maintenance and Repairs | 226 | 8,121,038 | 07 Operation of Plant | 257 | 12,441,396 |
| 08/09 Laundry / Housekeeping | 124 | 10,831,163 | 10/11 Dietary and Cafeteria | 365 | 4,649,150 |
| 13 Nursing Administration | 961 | 2,183,901 | 14 Central Service and Supply | 3 | 105,580,864 |
| 15 Pharmacy | 19 | 57,427,123 | 16 Medical Records | 301 | 4,794,202 |
| 17 Social Services | 788 | 983,243 | 18 Other General Service Cost | 658 | 8,711 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 57 | 48,129,843 |

All Providers

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Hospital Profile Report - 2011

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 Performanace 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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|--------------------------------------|--------------------------------------|-----------------------------|-----------------------|--|---|--|
| 170040 UNIVERSITY OF KANSAS HOSPITAL | | | | | Government - Other | |
| 3901 RAINBOW BLVD | | 6/30/2011 365 Days Reopened | | General Short Term | | |
| KANSAS CITY, KS 66160 | | | | CR Beds 388 | POS Beds 0 | |
| WYANDOTTE | | Key Performanace Ind. | | | | |
| BLUE CROSS (KANSAS) | | | | Occupancy Rate | 76.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 5.7 | |
| Current Assets | 187,865,576 | Total Charges | 2,706,629,531 | Average Wages | 32.52 | |
| Fixed Assets | 529,733,225 | Contract Allowance | 1,879,669,706 | 69.4% Medicare Part A | 15.1% | |
| Other Assets | 338,671,930 | Operating Revenue | 826,959,825 | 30.6% Medicare Part B | 4.4% | |
| Total Assets | 1,056,270,731 | Operating Expense | 831,754,431 | 100.6% Current Ratio | 1.5 | |
| Current Liabilities | 126,934,490 | Operating Margin | -4,794,606 | -0.6% Days to Collect | 43.3 | |
| Long Term Liabilities | 355,761,576 | Other Income | 55,027,830 | 6.7% Avg Payment Days | 45.0 | |
| Total Equity | 573,574,665 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% | |
| Total Liab. and Equity | 1,056,270,731 | Net Profit or Loss | 50,233,224 | 6.1% Return on Equity | 8.8% | |
| Selected Revenue Departments | | | Revenue Ranking - 129 | | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 167 | 111,174,459 | 214,775,002 | 0.517632 | |
| 31 | Intensive Care Unit | 85 | 41,338,646 | 94,612,170 | 0.436927 | |
| 50 | Operating Room | 93 | 66,080,623 | 297,527,284 | 0.222099 | |
| 52 | Labor Room and Delivery Room | 543 | 6,411,635 | 9,840,841 | 0.651533 | |
| 91 | Emergency Department | 586 | 15,729,775 | 79,486,403 | 0.197893 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lne Rank Expense | | |
| 01 | Capital Cost - Buildings | 34 | 49,594,763 | 02 | Capital Cost - Movable Equip 0 | |
| 04 | Employee Benefits | 137 | 68,982,245 | 05 | Administrative and General 217 84,334,531 | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant 0 | |
| 08/09 | Laundry / Housekeeping | 228 | 8,376,374 | 10/11 | Dietary and Cafeteria 47 10,321,281 | |
| 13 | Nursing Administration | 22 | 20,601,662 | 14 | Central Service and Supply 181 4,936,295 | |
| 15 | Pharmancy | 11 | 68,601,489 | 16 | Medical Records 199 5,888,788 | |
| 17 | Social Services | 179 | 3,519,441 | 18 | Other General Service Cost 0 | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs 74 41,156,297 | |

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.

060024 UNIVERSITY OF COLORADO HOSPITAL ANSCHUTZ INPATIENT

Government - Other

12605 EAST 16TH AVENUE

6/30/2011 365 Days Reopened

General Short Term

AURORA, CO 80045

CR Beds 272 POS Beds 0

ADAMS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 157,255,475 | Total Charges | 2,877,675,448 | Average Wages | 32.64 |
| Fixed Assets | 586,408,011 | Contract Allowance | 2,050,861,459 | 71.3% Medicare Part A | 12.9% |
| Other Assets | 928,655,064 | Operating Revenue | 826,813,989 | 28.7% Medicare Part B | 6.0% |
| Total Assets | 1,672,318,550 | Operating Expense | 744,207,870 | 90.0% Current Ratio | 1.3 |
| Current Liabilities | 125,030,536 | Operating Margin | 82,606,119 | 10.0% Days to Collect | 274.0 |
| Long Term Liabilities | 725,321,796 | Other Income | 117,401,325 | 14.2% Avg Payment Days | 40.2 |
| Total Equity | 821,966,218 | Other Expense | 928,545 | 0.1% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 1,672,318,550 | Net Profit or Loss | 199,078,899 | 24.1% Return on Equity | 24.2% |

Selected Revenue Departments

Revenue Ranking - 130

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 316 | 83,087,680 | 243,805,267 | 0.340795 |
| 31 | Intensive Care Unit | 1,320 | 5,924,830 | 23,540,617 | 0.251685 |
| 50 | Operating Room | 331 | 36,141,287 | 248,771,657 | 0.145279 |
| 52 | Labor Room and Delivery Room | 548 | 6,372,604 | 24,436,926 | 0.260778 |
| 91 | Emergency Department | 484 | 17,812,244 | 205,124,184 | 0.086836 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 198 | 22,477,747 | 02 Capital Cost - Movable Equip | 82 | 27,822,650 |
| 04 Employee Benefits | 118 | 74,564,981 | 05 Administrative and General | 182 | 92,763,535 |
| 06 Maintenance and Repairs | 98 | 12,870,833 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 147 | 10,229,811 | 10/11 Dietary and Cafeteria | 604 | 3,618,755 |
| 13 Nursing Administration | 669 | 2,991,154 | 14 Central Service and Supply | 237 | 4,249,310 |
| 15 Pharmancy | 1,750 | 1,260,927 | 16 Medical Records | 82 | 8,695,544 |
| 17 Social Services | 556 | 1,483,828 | 18 Other General Service Cost | 177 | 3,891,962 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 160 | 24,373,873 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2011 365 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 381 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 8.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|---------|
| Current Assets | 329,037,295 | Total Charges | 2,586,059,950 | Average Wages | 44.54 |
| Fixed Assets | 306,230,820 | Contract Allowance | 1,762,568,650 | 68.2% Medicare Part A | 16.1% |
| Other Assets | 128,700,996 | Operating Revenue | 823,491,300 | 31.8% Medicare Part B | 1.7% |
| Total Assets | 763,969,111 | Operating Expense | 824,550,397 | 100.1% Current Ratio | 1.7 |
| Current Liabilities | 190,248,240 | Operating Margin | -1,059,097 | -0.1% Days to Collect | 48.4 |
| Long Term Liabilities | 576,341,849 | Other Income | 22,865,960 | 2.8% Avg Payment Days | 62.1 |
| Total Equity | -2,620,978 | Other Expense | 1,169,257 | 0.1% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 763,969,111 | Net Profit or Loss | 20,637,606 | 2.5% Return on Equity | -787.4% |

Selected Revenue Departments

Revenue Ranking - 131

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 28 | 223,096,822 | 694,797,700 | 0.321096 |
| 31 | Intensive Care Unit | 38 | 60,547,348 | 265,134,287 | 0.228365 |
| 50 | Operating Room | 34 | 95,034,462 | 284,120,491 | 0.334486 |
| 52 | Labor Room and Delivery Room | 415 | 7,737,400 | 15,083,219 | 0.512981 |
| 91 | Emergency Department | 140 | 32,394,548 | 82,903,420 | 0.390750 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 77 | 36,110,305 | 02 Capital Cost - Movable Equip | 46 | 35,584,043 |
| 04 Employee Benefits | 37 | 127,466,648 | 05 Administrative and General | 216 | 84,495,863 |
| 06 Maintenance and Repairs | 66 | 16,164,215 | 07 Operation of Plant | 435 | 9,179,406 |
| 08/09 Laundry / Housekeeping | 58 | 14,834,998 | 10/11 Dietary and Cafeteria | 76 | 8,802,870 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 233 | 5,450,315 |
| 17 Social Services | 83 | 4,778,199 | 18 Other General Service Cost | 13 | 71,577,878 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 81 | 39,704,901 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTER

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2011 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 513 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 335,680,917 | Total Charges | 2,197,741,899 | Average Wages | 24.00 |
| Fixed Assets | 333,933,033 | Contract Allowance | 1,375,219,117 | 62.6% Medicare Part A | 11.4% |
| Other Assets | 340,252,627 | Operating Revenue | 822,522,782 | 37.4% Medicare Part B | 4.1% |
| Total Assets | 1,009,866,577 | Operating Expense | 836,959,500 | 101.8% Current Ratio | 3.1 |
| Current Liabilities | 107,552,081 | Operating Margin | -14,436,718 | -1.8% Days to Collect | 255.0 |
| Long Term Liabilities | 461,962,054 | Other Income | 36,920,617 | 4.5% Avg Payment Days | 24.0 |
| Total Equity | 440,352,442 | Other Expense | 8,024,991 | 1.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 1,009,866,577 | Net Profit or Loss | 14,458,908 | 1.8% Return on Equity | 3.3% |

Selected Revenue Departments

Revenue Ranking - 132

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 401 | 73,901,177 | 105,883,440 | 0.697948 |
| 31 | Intensive Care Unit | 448 | 16,691,494 | 34,924,254 | 0.477934 |
| 50 | Operating Room | 352 | 34,732,232 | 174,267,566 | 0.199304 |
| 52 | Labor Room and Delivery Room | 358 | 8,392,016 | 23,923,676 | 0.350783 |
| 91 | Emergency Department | 317 | 22,520,973 | 123,304,585 | 0.182645 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 273 | 18,405,503 | 02 Capital Cost - Movable Equip | 2,443 | 1,560,388 |
| 04 Employee Benefits | 213 | 52,901,694 | 05 Administrative and General | 126 | 109,016,063 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 111 | 19,125,041 |
| 08/09 Laundry / Housekeeping | 311 | 7,077,688 | 10/11 Dietary and Cafeteria | 248 | 5,549,287 |
| 13 Nursing Administration | 677 | 2,955,244 | 14 Central Service and Supply | 872 | 1,245,655 |
| 15 Pharmacy | 625 | 4,660,282 | 16 Medical Records | 173 | 6,225,209 |
| 17 Social Services | 184 | 3,442,790 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 668 | 2,756,883 |

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 197,063,534 | Total Charges | 2,975,609,540 | Average Wages | 46.34 |
| Fixed Assets | 334,890,885 | Contract Allowance | 2,161,832,957 | 72.7% Medicare Part A | 15.9% |
| Other Assets | 580,317,321 | Operating Revenue | 813,776,583 | 27.3% Medicare Part B | 3.1% |
| Total Assets | 1,112,271,740 | Operating Expense | 554,061,176 | 68.1% Current Ratio | 1.3 |
| Current Liabilities | 155,378,224 | Operating Margin | 259,715,407 | 31.9% Days to Collect | 332.0 |
| Long Term Liabilities | 588,916,812 | Other Income | 8,986,600 | 1.1% Avg Payment Days | 40.5 |
| Total Equity | 367,976,704 | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% |
| Total Liab. and Equity | 1,112,271,740 | Net Profit or Loss | 268,702,007 | 33.0% Return on Equity | 73.0% |

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 Pharmancy | 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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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|---------|
| 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 |
| 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 |

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 | 39 | 59,912,001 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

460051 JORDAN VALLEY MEDICAL CENTER

Proprietary - Corporation

3580 WEST 9000 SOUTH

6/30/2011 365 Days Reopened

General Short Term

WEST JORDAN, UT 84088

CR Beds 197 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 3.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 37,827,145 | Total Charges | 1,046,691,163 | Average Wages | 24.44 |
| Fixed Assets | 94,944,410 | Contract Allowance | 241,735,589 | 23.1% Medicare Part A | 1.5% |
| Other Assets | 148,060,634 | Operating Revenue | 804,955,574 | 76.9% Medicare Part B | 0.4% |
| Total Assets | 280,832,189 | Operating Expense | 170,865,189 | 21.2% Current Ratio | 1.8 |
| Current Liabilities | 20,785,560 | Operating Margin | 634,090,385 | 78.8% Days to Collect | 13.4 |
| Long Term Liabilities | 91,472,367 | Other Income | 923,819 | 0.1% Avg Payment Days | 30.4 |
| Total Equity | 168,574,262 | Other Expense | 0 | 0.0% Depreciation Rate | 9.6% |
| Total Liab. and Equity | 280,832,189 | Net Profit or Loss | 635,014,204 | 78.9% Return on Equity | 376.7% |

Selected Revenue Departments

Revenue Ranking - 135

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,738 | 21,347,948 | 26,614,849 | 0.802107 |
| 31 | Intensive Care Unit | 1,163 | 7,000,185 | 9,586,039 | 0.730248 |
| 50 | Operating Room | 1,063 | 15,735,424 | 57,467,677 | 0.273813 |
| 52 | Labor Room and Delivery Room | 730 | 5,167,959 | 10,554,736 | 0.489634 |
| 91 | Emergency Department | 974 | 11,141,148 | 62,791,447 | 0.177431 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 523 | 12,502,033 | 02 Capital Cost - Movable Equip | 786 | 8,076,292 |
| 04 Employee Benefits | 1,699 | 7,721,192 | 05 Administrative and General | 1,089 | 27,090,220 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,027 | 4,717,195 |
| 08/09 Laundry / Housekeeping | 1,283 | 2,541,557 | 10/11 Dietary and Cafeteria | 1,336 | 2,030,734 |
| 13 Nursing Administration | 1,627 | 1,241,106 | 14 Central Service and Supply | 1,048 | 964,403 |
| 15 Pharmacy | 1,120 | 2,640,962 | 16 Medical Records | 1,562 | 1,434,238 |
| 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.

| | | | | | |
|---|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 180067 UNIVERSITY OF KENTUCKY HOSPITAL | | | | Nonprofit - Other | |
| HOSPITAL ADMINISTRATION | | 6/30/2011 365 Days Audited | | General Short Term | |
| LEXINGTON, KY 40536 | | | | CR Beds 474 | POS Beds 0 |
| FAYETTE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 83.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 152,641,000 | Total Charges | 2,173,064,578 | Average Wages | 25.90 |
| Fixed Assets | 772,163,000 | Contract Allowance | 1,368,721,352 | 63.0% Medicare Part A | 17.8% |
| Other Assets | 258,176,000 | Operating Revenue | 804,343,226 | 37.0% Medicare Part B | 3.0% |
| Total Assets | 1,182,980,000 | Operating Expense | 1,013,465,049 | 126.0% Current Ratio | 1.3 |
| Current Liabilities | 119,686,000 | Operating Margin | -209,121,823 | -26.0% Days to Collect | 43.2 |
| Long Term Liabilities | 438,184,000 | Other Income | 250,411,817 | 31.1% Avg Payment Days | 29.2 |
| Total Equity | 625,110,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 1,182,980,000 | Net Profit or Loss | 41,289,994 | 5.1% Return on Equity | 6.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 136 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 98 | 137,159,294 | 194,512,675 | 0.705143 |
| 31 | Intensive Care Unit | 245 | 24,372,371 | 44,339,483 | 0.549676 |
| 50 | Operating Room | 124 | 59,798,495 | 231,532,898 | 0.258272 |
| 52 | Labor Room and Delivery Room | 391 | 7,986,983 | 12,062,787 | 0.662118 |
| 91 | Emergency Department | 122 | 34,472,822 | 155,343,948 | 0.221913 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 60 | 40,644,221 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 136 | 69,746,807 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 120 | 11,040,227 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 164 | 7,625,091 | 14 | Central Service and Supply |
| 15 | Pharmacy | 219 | 10,758,793 | 16 | Medical Records |
| 17 | Social Services | 220 | 3,090,635 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 77 | 40,974,443 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2011 365 Days Reopened

General Short Term

SAINT LOUIS, MO 63141

CR Beds 536 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 160,766,536 | Total Charges | 2,580,604,971 | Average Wages | 30.08 |
| Fixed Assets | 469,876,999 | Contract Allowance | 1,777,101,424 | 68.9% Medicare Part A | 12.2% |
| Other Assets | 6,902,395 | Operating Revenue | 803,503,547 | 31.1% Medicare Part B | 3.6% |
| Total Assets | 637,545,930 | Operating Expense | 778,846,140 | 96.9% Current Ratio | 3.0 |
| Current Liabilities | 53,608,982 | Operating Margin | 24,657,407 | 3.1% Days to Collect | 200.5 |
| Long Term Liabilities | 12,570,141 | Other Income | 28,792,387 | 3.6% Avg Payment Days | 6.2 |
| Total Equity | 571,366,807 | Other Expense | 3 | 0.0% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 637,545,930 | Net Profit or Loss | 53,449,791 | 6.7% Return on Equity | 9.4% |

Selected Revenue Departments

Revenue Ranking - 137

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 332 | 82,095,031 | 160,611,260 | 0.511141 |
| 31 | Intensive Care Unit | 58 | 48,715,593 | 162,624,610 | 0.299559 |
| 50 | Operating Room | 280 | 40,033,512 | 104,451,281 | 0.383274 |
| 52 | Labor Room and Delivery Room | 57 | 18,076,402 | 50,948,778 | 0.354796 |
| 91 | Emergency Department | 352 | 21,275,046 | 102,448,928 | 0.207665 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 84 | 34,431,366 | 02 Capital Cost - Movable Equip | 84 | 27,685,395 |
| 04 Employee Benefits | 107 | 78,756,397 | 05 Administrative and General | 37 | 170,171,375 |
| 06 Maintenance and Repairs | 298 | 6,444,548 | 07 Operation of Plant | 258 | 12,403,401 |
| 08/09 Laundry / Housekeeping | 243 | 8,080,517 | 10/11 Dietary and Cafeteria | 110 | 7,822,765 |
| 13 Nursing Administration | 287 | 5,710,607 | 14 Central Service and Supply | 345 | 3,237,032 |
| 15 Pharmancy | 222 | 10,609,303 | 16 Medical Records | 1,566 | 1,430,266 |
| 17 Social Services | 101 | 4,569,051 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 251 | 14,661,035 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 100075 ST JOSEPH'S HOSPITAL | | | | Nonprofit - Other | |
| 3001 W MARTIN LUTHER KING JR BLVD | | 12/31/2011 365 Days Audited | | General Short Term | |
| TAMPA, FL 33677 | | | | CR Beds 814 | POS Beds 0 |
| HILLSBOROUGH | | Key Performanace Ind. | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 64.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 366,068,332 | Total Charges | 2,712,833,217 | Average Wages | 27.91 |
| Fixed Assets | 466,235,984 | Contract Allowance | 1,912,527,050 | 70.5% Medicare Part A | 12.4% |
| Other Assets | 40,094,990 | Operating Revenue | 800,306,167 | 29.5% Medicare Part B | 1.9% |
| Total Assets | 872,399,306 | Operating Expense | 726,142,148 | 90.7% Current Ratio | 7.8 |
| Current Liabilities | 46,851,015 | Operating Margin | 74,164,019 | 9.3% Days to Collect | 180.7 |
| Long Term Liabilities | 56,717,150 | Other Income | -14,487,055 | -1.8% Avg Payment Days | 23.5 |
| Total Equity | 768,831,141 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 872,399,306 | Net Profit or Loss | 59,676,964 | 7.5% Return on Equity | 7.8% |
| Selected Revenue Departments | | | | Revenue Ranking - 138 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 88 | 142,272,718 | 248,655,424 | 0.572168 |
| 31 | Intensive Care Unit | 157 | 31,347,580 | 46,185,875 | 0.678727 |
| 50 | Operating Room | 144 | 54,914,726 | 279,104,486 | 0.196753 |
| 52 | Labor Room and Delivery Room | 118 | 13,203,813 | 31,558,902 | 0.418386 |
| 91 | Emergency Department | 82 | 38,912,508 | 191,377,470 | 0.203329 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 51 | 43,250,020 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 356 | 38,366,287 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 25 | 25,258,203 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 195 | 9,216,984 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 220 | 6,505,048 | 14 | Central Service and Supply |
| 15 | Pharmacy | 172 | 12,610,255 | 16 | Medical Records |
| 17 | Social Services | 385 | 2,053,749 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 1,193 | 160,961 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2011 365 Days Audited

General Short Term

LANCASTER, PA 17604

CR Beds 521 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 216,034,076 | Total Charges | 1,870,049,591 | Average Wages | 29.51 |
| Fixed Assets | 449,924,034 | Contract Allowance | 1,072,881,473 | 57.4% Medicare Part A | 14.5% |
| Other Assets | 70,261,469 | Operating Revenue | 797,168,118 | 42.6% Medicare Part B | 4.1% |
| Total Assets | 736,219,579 | Operating Expense | 785,550,838 | 98.5% Current Ratio | 2.2 |
| Current Liabilities | 97,004,246 | Operating Margin | 11,617,280 | 1.5% Days to Collect | 144.8 |
| Long Term Liabilities | 231,660,902 | Other Income | 46,479,477 | 5.8% Avg Payment Days | 30.2 |
| Total Equity | 407,554,431 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 736,219,579 | Net Profit or Loss | 58,096,757 | 7.3% Return on Equity | 14.3% |

Selected Revenue Departments

Revenue Ranking - 139

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 124 | 126,056,208 | 315,031,900 | 0.400138 |
| 31 | Intensive Care Unit | 280 | 22,860,592 | 56,891,669 | 0.401827 |
| 50 | Operating Room | 72 | 72,687,509 | 190,477,793 | 0.381606 |
| 52 | Labor Room and Delivery Room | 390 | 7,990,358 | 12,160,680 | 0.657065 |
| 91 | Emergency Department | 186 | 29,167,548 | 82,063,064 | 0.355428 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 1,813 | 3,484,171 | 02 Capital Cost - Movable Equip | 2,152 | 2,057,522 |
| 04 Employee Benefits | 62 | 100,887,424 | 05 Administrative and General | 137 | 105,641,531 |
| 06 Maintenance and Repairs | 111 | 12,267,428 | 07 Operation of Plant | 126 | 18,366,624 |
| 08/09 Laundry / Housekeeping | 207 | 8,896,519 | 10/11 Dietary and Cafeteria | 98 | 8,079,424 |
| 13 Nursing Administration | 297 | 5,640,296 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 158 | 13,324,693 | 16 Medical Records | 35 | 12,285,945 |
| 17 Social Services | 820 | 918,530 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 374 | 8,299,702 |

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.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2011 365 Days Settled

General Short Term

HUNTINGTON, NY 11743

CR Beds 242 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 153,957,553 | Total Charges | 793,533,777 | Average Wages | 39.87 |
| Fixed Assets | 121,333,316 | Contract Allowance | 0 | 0.0% | Medicare Part A 8.5% |
| Other Assets | 45,827,597 | Operating Revenue | 793,533,777 | 100.0% | Medicare Part B 1.2% |
| Total Assets | 321,118,466 | Operating Expense | 270,601,675 | 34.1% | Current Ratio 2.5 |
| Current Liabilities | 60,888,363 | Operating Margin | 522,932,102 | 65.9% | Days to Collect 12.8 |
| Long Term Liabilities | 196,036,022 | Other Income | 16,065,699 | 2.0% | Avg Payment Days 22.2 |
| Total Equity | 64,194,081 | Other Expense | 1,715,937 | 0.2% | Depreciation Rate 5.6% |
| Total Liab. and Equity | 321,118,466 | Net Profit or Loss | 537,281,864 | 67.7% | Return on Equity 837.0% |

Selected Revenue Departments

Revenue Ranking - 140

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 394 | 74,763,774 | 213,046,649 | 0.350927 |
| 31 | Intensive Care Unit | 532 | 14,756,265 | 34,253,304 | 0.430798 |
| 50 | Operating Room | 609 | 24,071,086 | 50,647,608 | 0.475266 |
| 52 | Labor Room and Delivery Room | 713 | 5,251,642 | 6,176,394 | 0.850276 |
| 91 | Emergency Department | 397 | 20,228,527 | 79,477,662 | 0.254518 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 817 | 8,579,075 | 02 Capital Cost - Movable Equip | 1,101 | 5,962,174 |
| 04 Employee Benefits | 277 | 43,868,528 | 05 Administrative and General | 1,012 | 29,278,481 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 545 | 7,896,367 |
| 08/09 Laundry / Housekeeping | 604 | 4,661,266 | 10/11 Dietary and Cafeteria | 456 | 4,147,182 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 578 | 3,322,804 |
| 17 Social Services | 327 | 2,367,881 | 18 Other General Service Cost | 65 | 14,939,597 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,044 | 424,660 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2011 365 Days Submitted

General Short Term

YORK, PA 17403

CR Beds 422 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 143,322,023 | Total Charges | 1,381,524,768 | Average Wages | 28.16 |
| Fixed Assets | 0 | Contract Allowance | 588,025,401 | 42.6% | Medicare Part A 13.9% |
| Other Assets | 523,891,777 | Operating Revenue | 793,499,367 | 57.4% | Medicare Part B 4.5% |
| Total Assets | 667,213,800 | Operating Expense | 744,402,282 | 93.8% | Current Ratio 2.2 |
| Current Liabilities | 65,064,312 | Operating Margin | 49,097,085 | 6.2% | Days to Collect 49.1 |
| Long Term Liabilities | 319,447,304 | Other Income | 78,575,522 | 9.9% | Avg Payment Days 19.5 |
| Total Equity | 282,702,184 | Other Expense | 958,765 | 0.1% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 667,213,800 | Net Profit or Loss | 126,713,842 | 16.0% | Return on Equity 44.8% |

Selected Revenue Departments

Revenue Ranking - 141

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 198 | 105,239,107 | 91,009,557 | 1.156352 |
| 31 | Intensive Care Unit | 423 | 17,558,074 | 21,869,409 | 0.802860 |
| 50 | Operating Room | 118 | 61,460,496 | 97,240,746 | 0.632045 |
| 52 | Labor Room and Delivery Room | 36 | 19,767,358 | 18,866,702 | 1.047738 |
| 91 | Emergency Department | 171 | 29,829,956 | 91,984,079 | 0.324295 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 2,173 | 2,647,214 | 02 Capital Cost - Movable Equip | 150 | 21,454,029 |
| 04 Employee Benefits | 55 | 104,714,097 | 05 Administrative and General | 173 | 94,653,210 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 100 | 19,727,902 |
| 08/09 Laundry / Housekeeping | 553 | 4,978,660 | 10/11 Dietary and Cafeteria | 500 | 3,985,969 |
| 13 Nursing Administration | 1,172 | 1,802,399 | 14 Central Service and Supply | 473 | 2,446,787 |
| 15 Pharmacy | 308 | 8,360,225 | 16 Medical Records | 249 | 5,301,393 |
| 17 Social Services | 155 | 3,784,068 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 276 | 13,210,457 |

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| 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.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2011 365 Days Audited

General Short Term

PHILADELPHIA, PA 19140

CR Beds 478 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 326,127,809 | Total Charges | 5,796,887,087 | Average Wages | 35.05 |
| Fixed Assets | 181,619,516 | Contract Allowance | 5,011,855,869 | 86.5% Medicare Part A | 12.8% |
| Other Assets | 51,662,826 | Operating Revenue | 785,031,218 | 13.5% Medicare Part B | 2.0% |
| Total Assets | 559,410,151 | Operating Expense | 786,973,200 | 100.2% Current Ratio | 3.0 |
| Current Liabilities | 110,427,648 | Operating Margin | -1,941,982 | -0.2% Days to Collect | 520.4 |
| Long Term Liabilities | 300,370,448 | Other Income | 21,804,092 | 2.8% Avg Payment Days | 22.4 |
| Total Equity | 148,612,055 | Other Expense | 0 | 0.0% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 559,410,151 | Net Profit or Loss | 19,862,110 | 2.5% Return on Equity | 13.4% |

Selected Revenue Departments

Revenue Ranking - 143

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 95 | 139,033,005 | 671,505,619 | 0.207047 |
| 31 | Intensive Care Unit | 312 | 20,987,918 | 92,235,904 | 0.227546 |
| 50 | Operating Room | 123 | 59,830,667 | 565,754,071 | 0.105754 |
| 52 | Labor Room and Delivery Room | 121 | 13,087,429 | 71,756,512 | 0.182387 |
| 91 | Emergency Department | 127 | 33,755,781 | 428,132,141 | 0.078844 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 428 | 13,811,850 | 02 Capital Cost - Movable Equip | 106 | 25,151,227 |
| 04 Employee Benefits | 77 | 92,573,947 | 05 Administrative and General | 42 | 164,448,886 |
| 06 Maintenance and Repairs | 70 | 15,650,774 | 07 Operation of Plant | 593 | 7,525,354 |
| 08/09 Laundry / Housekeeping | 89 | 12,665,055 | 10/11 Dietary and Cafeteria | 82 | 8,683,544 |
| 13 Nursing Administration | 71 | 11,343,604 | 14 Central Service and Supply | 144 | 5,572,284 |
| 15 Pharmancy | 265 | 9,141,194 | 16 Medical Records | 224 | 5,529,177 |
| 17 Social Services | 462 | 1,738,487 | 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 | 72 | 41,280,407 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 180040 JEWISH HOSPITAL & ST MARY'S HEALTHCARE | | | | Nonprofit - Other | |
| 200 ABRAHAM FLEXNER WAY | | 12/31/2011 365 Days Reopened | | General Short Term | |
| LOUISVILLE, KY 40202 | | | | CR Beds 592 | POS Beds 0 |
| JEFFERSON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 65.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 187,934,502 | Total Charges | 2,665,986,110 | Average Wages | 25.83 |
| Fixed Assets | 144,006,975 | Contract Allowance | 1,882,646,873 | 70.6% Medicare Part A | 20.3% |
| Other Assets | 9,809,133 | Operating Revenue | 783,339,237 | 29.4% Medicare Part B | 5.4% |
| Total Assets | 341,750,610 | Operating Expense | 814,508,382 | 104.0% Current Ratio | 2.6 |
| Current Liabilities | 72,455,004 | Operating Margin | -31,169,145 | -4.0% Days to Collect | 353.2 |
| Long Term Liabilities | 94,012,003 | Other Income | 42,799,178 | 5.5% Avg Payment Days | 15.2 |
| Total Equity | 175,283,603 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 341,750,610 | Net Profit or Loss | 11,630,033 | 1.5% Return on Equity | 6.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 144 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 250 | 93,469,942 | 120,196,217 | 0.777645 |
| 31 | Intensive Care Unit | 197 | 27,822,262 | 38,340,239 | 0.725667 |
| 50 | Operating Room | 71 | 72,690,108 | 407,304,440 | 0.178466 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 205 | 28,226,070 | 184,307,363 | 0.153147 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 96 | 32,243,847 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 204 | 55,003,705 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 91 | 12,569,642 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 324 | 5,202,905 | 14 | Central Service and Supply |
| 15 | Pharmacy | 0 | 0 | 16 | Medical Records |
| 17 | Social Services | 44 | 6,166,034 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 467 | 5,820,372 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

500141 ST FRANCIS COMMUNITY HOSPITAL

Nonprofit - Church

34515 9TH AVENUE SOUTH

6/30/2011 365 Days Settled

General Short Term

FEDERAL WAY, WA 98003

CR Beds 114 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 2.9

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 45,212,567 | Total Charges | 780,534,742 | Average Wages | 33.46 |
| Fixed Assets | 66,279,175 | Contract Allowance | 0 | 0.0% | Medicare Part A 3.3% |
| Other Assets | 62,333,210 | Operating Revenue | 780,534,742 | 100.0% | Medicare Part B 0.9% |
| Total Assets | 173,824,952 | Operating Expense | 193,383,633 | 24.8% | Current Ratio 2.9 |
| Current Liabilities | 15,856,882 | Operating Margin | 587,151,109 | 75.2% | Days to Collect 101.4 |
| Long Term Liabilities | 3,030,237 | Other Income | 11,360,812 | 1.5% | Avg Payment Days 18.2 |
| Total Equity | 154,937,833 | Other Expense | 0 | 0.0% | Depreciation Rate 5.3% |
| Total Liab. and Equity | 173,824,952 | Net Profit or Loss | 598,511,921 | 76.7% | Return on Equity 386.3% |

Selected Revenue Departments

Revenue Ranking - 145

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,150 | 34,645,059 | 92,017,623 | 0.376505 |
| 31 | Intensive Care Unit | 1,174 | 6,936,777 | 19,123,637 | 0.362733 |
| 50 | Operating Room | 684 | 22,306,463 | 160,532,557 | 0.138953 |
| 52 | Labor Room and Delivery Room | 1,819 | 996,482 | 2,065,824 | 0.482365 |
| 91 | Emergency Department | 757 | 13,523,341 | 92,422,371 | 0.146321 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-----------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,448 | 4,662,843 | 02 Capital Cost - Movable Equip | 1,276 | 5,048,896 |
| 04 Employee Benefits | 1,648 | 8,167,902 | 05 Administrative and General | 811 | 36,192,064 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 1,366 | 3,543,316 |
| 08/09 Laundry / Housekeeping | 1,271 | 2,568,548 | 10/11 Dietary and Cafeteria | 1,394 | 1,970,560 |
| 13 Nursing Administration | 1,590 | 1,272,592 | 14 Central Service and Supply | 1,601 | 457,239 |
| 15 Pharmacy | 1,152 | 2,543,696 | 16 Medical Records | 2,841 | 523,065 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,046 | 418,351 |

All Providers

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Hospital Profile Report - 2011

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 Performanace 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 Pharmancy | 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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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

420078 GREENVILLE MEMORIAL HOSPITAL

Government - State

701 GROVE RD

9/30/2011 365 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 551 POS Beds 0

GREENVILLE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | -1,298,403,580 | Total Charges | 2,422,616,673 | Average Wages | 29.47 |
| Fixed Assets | 319,787,578 | Contract Allowance | 1,645,867,206 | 67.9% Medicare Part A | 17.0% |
| Other Assets | 0 | Operating Revenue | 776,749,467 | 32.1% Medicare Part B | 3.9% |
| Total Assets | -978,616,002 | Operating Expense | 783,640,131 | 100.9% Current Ratio | 157.8 |
| Current Liabilities | -8,226,512 | Operating Margin | -6,890,664 | -0.9% Days to Collect | 272.5 |
| Long Term Liabilities | 0 | Other Income | 21,264,249 | 2.7% Avg Payment Days | 0.0 |
| Total Equity | -970,389,490 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | -978,616,002 | Net Profit or Loss | 14,373,585 | 1.9% Return on Equity | -1.5% |

Selected Revenue Departments

Revenue Ranking - 147

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 160 | 112,448,845 | 139,676,940 | 0.805064 |
| 31 | Intensive Care Unit | 53 | 51,804,283 | 141,977,223 | 0.364877 |
| 50 | Operating Room | 117 | 61,480,192 | 271,360,611 | 0.226563 |
| 52 | Labor Room and Delivery Room | 229 | 10,445,301 | 38,957,850 | 0.268118 |
| 91 | Emergency Department | 266 | 24,587,556 | 109,689,757 | 0.224155 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 76 | 36,230,516 | 02 Capital Cost - Movable Equip | 242 | 17,099,268 |
| 04 Employee Benefits | 154 | 65,001,568 | 05 Administrative and General | 58 | 146,525,172 |
| 06 Maintenance and Repairs | 762 | 2,289,090 | 07 Operation of Plant | 61 | 24,488,446 |
| 08/09 Laundry / Housekeeping | 247 | 8,010,210 | 10/11 Dietary and Cafeteria | 229 | 5,738,678 |
| 13 Nursing Administration | 480 | 3,922,331 | 14 Central Service and Supply | 109 | 6,735,277 |
| 15 Pharmancy | 104 | 16,277,753 | 16 Medical Records | 1,109 | 2,064,204 |
| 17 Social Services | 441 | 1,827,543 | 18 Other General Service Cost | 81 | 12,156,897 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 163 | 24,139,103 |

All Providers

2:38 PM

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.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST

6/30/2011 365 Days Reopened

General Short Term

SEATTLE, WA 98195

CR Beds 217 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 452,538,579 | Total Charges | 1,464,710,349 | Average Wages | 33.96 |
| Fixed Assets | 406,927,448 | Contract Allowance | 691,461,213 | 47.2% | Medicare Part A 15.5% |
| Other Assets | 75,129,438 | Operating Revenue | 773,249,136 | 52.8% | Medicare Part B 4.3% |
| Total Assets | 934,595,465 | Operating Expense | 794,654,750 | 102.8% | Current Ratio 3.4 |
| Current Liabilities | 131,590,095 | Operating Margin | -21,405,614 | -2.8% | Days to Collect 63.2 |
| Long Term Liabilities | 175,609,856 | Other Income | 48,341,874 | 6.3% | Avg Payment Days 51.6 |
| Total Equity | 627,395,514 | Other Expense | 11,255,159 | 1.5% | Depreciation Rate 1.5% |
| Total Liab. and Equity | 934,595,465 | Net Profit or Loss | 15,681,101 | 2.0% | Return on Equity 2.5% |

Selected Revenue Departments

Revenue Ranking - 148

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 430 | 71,375,913 | 122,119,911 | 0.584474 |
| 31 | Intensive Care Unit | 137 | 33,257,343 | 57,239,512 | 0.581021 |
| 50 | Operating Room | 188 | 48,276,975 | 169,101,507 | 0.285491 |
| 52 | Labor Room and Delivery Room | 251 | 9,927,630 | 16,607,625 | 0.597775 |
| 91 | Emergency Department | 796 | 13,057,634 | 33,985,355 | 0.384214 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 412 | 14,073,129 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 2,605 | 3,471,061 | 05 Administrative and General | 88 | 130,229,625 |
| 06 Maintenance and Repairs | 272 | 6,923,314 | 07 Operation of Plant | 459 | 8,926,212 |
| 08/09 Laundry / Housekeeping | 123 | 10,831,389 | 10/11 Dietary and Cafeteria | 563 | 3,731,940 |
| 13 Nursing Administration | 430 | 4,284,617 | 14 Central Service and Supply | 77 | 9,167,804 |
| 15 Pharmancy | 90 | 17,859,172 | 16 Medical Records | 45 | 11,541,951 |
| 17 Social Services | 110 | 4,307,235 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 78 | 40,879,811 |

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.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE

Nonprofit - Other

1200 N ELM ST

9/30/2011 365 Days Submitted

General Short Term

GREENSBORO, NC 27401

CR Beds 688 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 371,127,749 | Total Charges | 1,748,973,591 | Average Wages | 27.86 |
| Fixed Assets | 112,043,768 | Contract Allowance | 977,183,645 | 55.9% Medicare Part A | 15.8% |
| Other Assets | 30,392,879 | Operating Revenue | 771,789,946 | 44.1% Medicare Part B | 5.0% |
| Total Assets | 513,564,396 | Operating Expense | 696,793,953 | 90.3% Current Ratio | 3.1 |
| Current Liabilities | 118,061,861 | Operating Margin | 74,995,993 | 9.7% Days to Collect | 305.6 |
| Long Term Liabilities | 89,362,438 | Other Income | 26,199,085 | 3.4% Avg Payment Days | 52.7 |
| Total Equity | 306,140,097 | Other Expense | 0 | 0.0% Depreciation Rate | 13.9% |
| Total Liab. and Equity | 513,564,396 | Net Profit or Loss | 101,195,078 | 13.1% Return on Equity | 33.1% |

Selected Revenue Departments

Revenue Ranking - 149

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 101 | 134,954,751 | 121,430,197 | 1.111377 |
| 31 | Intensive Care Unit | 277 | 23,079,075 | 21,450,641 | 1.075915 |
| 50 | Operating Room | 186 | 48,302,485 | 171,893,723 | 0.281002 |
| 52 | Labor Room and Delivery Room | 180 | 11,347,246 | 29,246,322 | 0.387989 |
| 91 | Emergency Department | 58 | 43,465,353 | 173,736,625 | 0.250180 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 333 | 16,507,554 | 02 Capital Cost - Movable Equip | 235 | 17,191,780 |
| 04 Employee Benefits | 4,905 | 472,085 | 05 Administrative and General | 250 | 78,924,079 |
| 06 Maintenance and Repairs | 225 | 8,174,719 | 07 Operation of Plant | 132 | 18,201,398 |
| 08/09 Laundry / Housekeeping | 87 | 12,875,985 | 10/11 Dietary and Cafeteria | 52 | 9,931,739 |
| 13 Nursing Administration | 21 | 21,073,203 | 14 Central Service and Supply | 227 | 4,367,294 |
| 15 Pharmancy | 97 | 16,877,372 | 16 Medical Records | 86 | 8,496,310 |
| 17 Social Services | 254 | 2,800,322 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 438 | 6,506,015 |

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.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|------------------------------|----------------|
| 190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER | | | | Nonprofit - Church | |
| 5000 HENNESSY BLVD | | 6/30/2011 365 Days Audited | | General Short Term | |
| BATON ROUGE, LA 70808 | | | | CR Beds 507 | POS Beds 0 |
| EAST BATON ROUGE | | Key Performanace Ind. | | | |
| BLUE CROSS (MISSISSIPPI) | | Occupancy Rate | | 63.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 267,818,976 | Total Charges | 1,351,465,732 | Average Wages | 23.40 |
| Fixed Assets | 408,827,304 | Contract Allowance | 580,846,284 | 43.0% Medicare Part A | 11.2% |
| Other Assets | 538,717,884 | Operating Revenue | 770,619,448 | 57.0% Medicare Part B | 2.6% |
| Total Assets | 1,215,364,164 | Operating Expense | 664,191,014 | 86.2% Current Ratio | 2.3 |
| Current Liabilities | 115,361,857 | Operating Margin | 106,428,434 | 13.8% Days to Collect | 76.9 |
| Long Term Liabilities | 326,478,831 | Other Income | 161,470,416 | 21.0% Avg Payment Days | 26.7 |
| Total Equity | 773,523,476 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 1,215,364,164 | Net Profit or Loss | 267,898,850 | 34.8% Return on Equity | 34.6% |
| Selected Revenue Departments | | | | Revenue Ranking - 150 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 249 | 93,538,794 | 80,667,561 | 1.159559 |
| 31 | Intensive Care Unit | 1,693 | 4,092,377 | 6,159,405 | 0.664411 |
| 50 | Operating Room | 9 | 126,027,464 | 376,276,354 | 0.334933 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 404 | 19,934,049 | 90,649,496 | 0.219902 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 695 | 9,946,042 | 02 Capital Cost - Movable Equip | 332 | 14,481,846 |
| 04 Employee Benefits | 821 | 19,414,572 | 05 Administrative and General | 213 | 84,794,265 |
| 06 Maintenance and Repairs | 79 | 14,635,232 | 07 Operation of Plant | 2,780 | 1,081,401 |
| 08/09 Laundry / Housekeeping | 212 | 8,804,729 | 10/11 Dietary and Cafeteria | 158 | 6,595,718 |
| 13 Nursing Administration | 1,206 | 1,745,351 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 444 | 3,866,235 |
| 17 Social Services | 175 | 3,558,340 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 140 | 27,939,226 |

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.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2011 365 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 580 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 651,736,830 | Total Charges | 3,092,212,082 | Average Wages | 27.00 |
| Fixed Assets | 638,589,427 | Contract Allowance | 2,324,938,157 | 75.2% Medicare Part A | 13.6% |
| Other Assets | 22,622,201 | Operating Revenue | 767,273,925 | 24.8% Medicare Part B | 2.6% |
| Total Assets | 1,312,948,458 | Operating Expense | 744,432,218 | 97.0% Current Ratio | 6.7 |
| Current Liabilities | 97,653,347 | Operating Margin | 22,841,707 | 3.0% Days to Collect | 463.9 |
| Long Term Liabilities | 629,654,956 | Other Income | 37,458,370 | 4.9% Avg Payment Days | 39.2 |
| Total Equity | 585,640,155 | Other Expense | 21,267,531 | 2.8% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 1,312,948,458 | Net Profit or Loss | 39,032,546 | 5.1% Return on Equity | 6.7% |

Selected Revenue Departments

Revenue Ranking - 151

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 94 | 139,139,533 | 429,483,263 | 0.323970 |
| 31 | Intensive Care Unit | 47 | 56,164,752 | 164,989,545 | 0.340414 |
| 50 | Operating Room | 141 | 55,223,999 | 511,036,931 | 0.108063 |
| 52 | Labor Room and Delivery Room | 225 | 10,497,875 | 76,808,546 | 0.136676 |
| 91 | Emergency Department | 83 | 38,902,565 | 284,075,985 | 0.136944 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 106 | 30,734,319 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 1,889 | 6,472,516 | 05 Administrative and General | 130 | 107,646,094 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 38 | 30,133,058 |
| 08/09 Laundry / Housekeeping | 114 | 11,511,373 | 10/11 Dietary and Cafeteria | 61 | 9,245,728 |
| 13 Nursing Administration | 55 | 12,464,777 | 14 Central Service and Supply | 199 | 4,723,007 |
| 15 Pharmancy | 298 | 8,482,321 | 16 Medical Records | 239 | 5,399,899 |
| 17 Social Services | 306 | 2,470,145 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 283 | 12,783,609 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PL

12/31/2011 365 Days Reopened

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 501 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 186,321,705 | Total Charges | 3,496,204,746 | Average Wages | 36.19 |
| Fixed Assets | 299,601,180 | Contract Allowance | 2,732,436,590 | 78.2% Medicare Part A | 22.8% |
| Other Assets | 497,643,338 | Operating Revenue | 763,768,156 | 21.8% Medicare Part B | 5.0% |
| Total Assets | 983,566,223 | Operating Expense | 763,969,013 | 100.0% Current Ratio | 1.4 |
| Current Liabilities | 132,554,364 | Operating Margin | -200,857 | 0.0% Days to Collect | 113.0 |
| Long Term Liabilities | 232,036,291 | Other Income | 17,092,138 | 2.2% Avg Payment Days | 41.3 |
| Total Equity | 618,975,568 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 983,566,223 | Net Profit or Loss | 16,891,281 | 2.2% Return on Equity | 2.7% |

Selected Revenue Departments

Revenue Ranking - 152

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 62 | 161,729,497 | 1,383,481,022 | 0.116900 |
| 31 | Intensive Care Unit | 888 | 9,571,576 | 81,547,110 | 0.117375 |
| 50 | Operating Room | 192 | 48,026,766 | 117,956,012 | 0.407158 |
| 52 | Labor Room and Delivery Room | 260 | 9,802,735 | 19,555,377 | 0.501281 |
| 91 | Emergency Department | 206 | 28,123,864 | 117,630,515 | 0.239086 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 183 | 23,500,250 | 02 Capital Cost - Movable Equip | 157 | 20,983,275 |
| 04 Employee Benefits | 127 | 71,931,317 | 05 Administrative and General | 350 | 63,743,626 |
| 06 Maintenance and Repairs | 326 | 6,038,548 | 07 Operation of Plant | 192 | 14,522,915 |
| 08/09 Laundry / Housekeeping | 201 | 9,031,839 | 10/11 Dietary and Cafeteria | 175 | 6,364,333 |
| 13 Nursing Administration | 472 | 3,976,010 | 14 Central Service and Supply | 183 | 4,898,400 |
| 15 Pharmacy | 356 | 7,408,460 | 16 Medical Records | 218 | 5,605,780 |
| 17 Social Services | 121 | 4,140,529 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 133 | 28,396,898 |

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.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2011 365 Days Reopened

General Short Term

OMAHA, NE 68198

CR Beds 410 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 342,062,036 | Total Charges | 1,876,751,592 | Average Wages | 27.32 |
| Fixed Assets | 337,985,908 | Contract Allowance | 1,123,353,988 | 59.9% Medicare Part A | 16.7% |
| Other Assets | 79,667,892 | Operating Revenue | 753,397,604 | 40.1% Medicare Part B | 4.0% |
| Total Assets | 759,715,836 | Operating Expense | 723,518,429 | 96.0% Current Ratio | 2.5 |
| Current Liabilities | 134,917,074 | Operating Margin | 29,879,175 | 4.0% Days to Collect | 212.1 |
| Long Term Liabilities | 74,449,960 | Other Income | 36,245,327 | 4.8% Avg Payment Days | 33.0 |
| Total Equity | 550,348,802 | Other Expense | 15,211,650 | 2.0% Depreciation Rate | 1.2% |
| Total Liab. and Equity | 759,715,836 | Net Profit or Loss | 50,912,852 | 6.8% Return on Equity | 9.3% |

Selected Revenue Departments

Revenue Ranking - 153

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 248 | 93,666,214 | 109,545,480 | 0.855044 |
| 31 | Intensive Care Unit | 89 | 39,977,204 | 39,719,287 | 1.006493 |
| 50 | Operating Room | 101 | 64,507,928 | 152,882,076 | 0.421946 |
| 52 | Labor Room and Delivery Room | 1,504 | 1,762,900 | 4,546,919 | 0.387713 |
| 91 | Emergency Department | 841 | 12,587,391 | 39,561,490 | 0.318173 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 802 | 8,671,318 | 02 Capital Cost - Movable Equip | 4,358 | 259,712 |
| 04 Employee Benefits | 5,178 | 278,409 | 05 Administrative and General | 73 | 137,477,264 |
| 06 Maintenance and Repairs | 1,197 | 1,019,849 | 07 Operation of Plant | 1,730 | 2,611,506 |
| 08/09 Laundry / Housekeeping | 155 | 10,043,155 | 10/11 Dietary and Cafeteria | 294 | 5,055,393 |
| 13 Nursing Administration | 134 | 8,330,829 | 14 Central Service and Supply | 342 | 3,279,655 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 386 | 2,053,627 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 322 | 10,780,582 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEMORIAL HOSPITAL

Nonprofit - Other

100 MADISON AVE

12/31/2011 365 Days Reopened

General Short Term

MORRISTOWN, NJ 07962

CR Beds 483 POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 325,432,152 | Total Charges | 2,486,924,385 | Average Wages | 36.73 |
| Fixed Assets | 507,211,231 | Contract Allowance | 1,739,134,459 | 69.9% Medicare Part A | 23.1% |
| Other Assets | 557,324,281 | Operating Revenue | 747,789,926 | 30.1% Medicare Part B | 5.0% |
| Total Assets | 1,389,967,664 | Operating Expense | 751,410,078 | 100.5% Current Ratio | 2.5 |
| Current Liabilities | 129,697,960 | Operating Margin | -3,620,152 | -0.5% Days to Collect | 349.0 |
| Long Term Liabilities | 818,719,703 | Other Income | 19,766,663 | 2.6% Avg Payment Days | 27.4 |
| Total Equity | 441,550,001 | Other Expense | -756,184 | -0.1% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 1,389,967,664 | Net Profit or Loss | 16,902,695 | 2.3% Return on Equity | 3.8% |

Selected Revenue Departments

Revenue Ranking - 154

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 105 | 133,799,916 | 596,984,972 | 0.224126 |
| 31 | Intensive Care Unit | 496 | 15,588,758 | 87,090,949 | 0.178994 |
| 50 | Operating Room | 270 | 40,882,570 | 134,036,753 | 0.305010 |
| 52 | Labor Room and Delivery Room | 296 | 9,230,441 | 27,183,430 | 0.339561 |
| 91 | Emergency Department | 270 | 24,486,328 | 137,175,220 | 0.178504 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 64 | 39,679,397 | 02 Capital Cost - Movable Equip | 127 | 23,212,449 |
| 04 Employee Benefits | 119 | 74,464,401 | 05 Administrative and General | 164 | 97,752,249 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 52 | 26,521,459 |
| 08/09 Laundry / Housekeeping | 157 | 10,005,123 | 10/11 Dietary and Cafeteria | 371 | 4,628,888 |
| 13 Nursing Administration | 1,707 | 1,167,982 | 14 Central Service and Supply | 97 | 7,742,698 |
| 15 Pharmacy | 232 | 10,009,083 | 16 Medical Records | 272 | 5,024,327 |
| 17 Social Services | 450 | 1,801,043 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 221 | 16,962,424 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL MEDICAL CENTER

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2011 365 Days Submitted

General Short Term

READING, PA 19603

CR Beds 495 POS Beds 0

BERKS

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 267,574,995 | Total Charges | 1,605,039,818 | Average Wages | 27.34 |
| Fixed Assets | 515,220,253 | Contract Allowance | 858,255,212 | 53.5% Medicare Part A | 13.2% |
| Other Assets | 65,718,092 | Operating Revenue | 746,784,606 | 46.5% Medicare Part B | 3.2% |
| Total Assets | 848,513,340 | Operating Expense | 694,395,917 | 93.0% Current Ratio | 2.9 |
| Current Liabilities | 93,146,221 | Operating Margin | 52,388,689 | 7.0% Days to Collect | 124.6 |
| Long Term Liabilities | 693,746,862 | Other Income | 29,603,614 | 4.0% Avg Payment Days | 26.0 |
| Total Equity | 61,620,257 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 848,513,340 | Net Profit or Loss | 81,992,303 | 11.0% Return on Equity | 133.1% |

Selected Revenue Departments

Revenue Ranking - 155

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 189 | 107,083,915 | 232,133,656 | 0.461303 |
| 31 | Intensive Care Unit | 465 | 16,405,124 | 41,630,010 | 0.394070 |
| 50 | Operating Room | 436 | 30,765,556 | 84,975,336 | 0.362053 |
| 52 | Labor Room and Delivery Room | 417 | 7,711,313 | 16,508,621 | 0.467108 |
| 91 | Emergency Department | 26 | 53,295,167 | 177,956,096 | 0.299485 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 69 | 38,194,998 | 02 Capital Cost - Movable Equip | 168 | 20,141,869 |
| 04 Employee Benefits | 64 | 99,914,867 | 05 Administrative and General | 1,026 | 28,828,771 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 70 | 23,017,973 |
| 08/09 Laundry / Housekeeping | 237 | 8,230,133 | 10/11 Dietary and Cafeteria | 316 | 4,907,388 |
| 13 Nursing Administration | 213 | 6,564,512 | 14 Central Service and Supply | 1,062 | 946,530 |
| 15 Pharmancy | 312 | 8,207,097 | 16 Medical Records | 277 | 4,982,982 |
| 17 Social Services | 63 | 5,389,865 | 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 | 474 | 5,671,773 |
|-------------------------------|---|---|--------------------------|-----|-----------|

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 Performanace 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.

220171 LAHEY CLINIC HOSPITAL

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2011 365 Days Settled

General Short Term

BURLINGTON, MA 01803

CR Beds 287 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 300,767,928 | Total Charges | 1,441,670,216 | Average Wages | 45.86 |
| Fixed Assets | 353,910,554 | Contract Allowance | 700,454,842 | 48.6% Medicare Part A | 17.1% |
| Other Assets | 315,275,654 | Operating Revenue | 741,215,374 | 51.4% Medicare Part B | 10.0% |
| Total Assets | 969,954,136 | Operating Expense | 694,513,145 | 93.7% Current Ratio | 1.3 |
| Current Liabilities | 225,678,888 | Operating Margin | 46,702,229 | 6.3% Days to Collect | 40.0 |
| Long Term Liabilities | 485,569,280 | Other Income | -36,702,132 | -5.0% Avg Payment Days | 36.7 |
| Total Equity | 258,705,968 | Other Expense | -1,691,254 | -0.2% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 969,954,136 | Net Profit or Loss | 11,691,351 | 1.6% Return on Equity | 4.5% |

Selected Revenue Departments

Revenue Ranking - 157

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 254 | 92,673,855 | 77,698,058 | 1.192744 |
| 31 | Intensive Care Unit | 104 | 36,807,643 | 24,312,897 | 1.513914 |
| 50 | Operating Room | 187 | 48,294,735 | 141,148,655 | 0.342155 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 453 | 18,408,856 | 53,518,956 | 0.343969 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 169 | 24,399,007 | 02 Capital Cost - Movable Equip | 90 | 27,199,632 |
| 04 Employee Benefits | 93 | 83,747,888 | 05 Administrative and General | 189 | 91,569,978 |
| 06 Maintenance and Repairs | 216 | 8,292,155 | 07 Operation of Plant | 133 | 18,187,184 |
| 08/09 Laundry / Housekeeping | 180 | 9,506,838 | 10/11 Dietary and Cafeteria | 544 | 3,817,321 |
| 13 Nursing Administration | 493 | 3,871,972 | 14 Central Service and Supply | 330 | 3,357,436 |
| 15 Pharmancy | 294 | 8,593,501 | 16 Medical Records | 19 | 15,182,893 |
| 17 Social Services | 1,196 | 516,706 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 274 | 13,314,106 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2011 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 292,080,000 | Total Charges | 2,032,451,720 | Average Wages | 39.52 |
| Fixed Assets | 226,592,000 | Contract Allowance | 1,292,890,511 | 63.6% Medicare Part A | 19.1% |
| Other Assets | 156,205,000 | Operating Revenue | 739,561,209 | 36.4% Medicare Part B | 2.6% |
| Total Assets | 674,877,000 | Operating Expense | 757,107,622 | 102.4% Current Ratio | 1.8 |
| Current Liabilities | 162,112,000 | Operating Margin | -17,546,413 | -2.4% Days to Collect | 45.7 |
| Long Term Liabilities | 334,246,000 | Other Income | 44,023,413 | 6.0% Avg Payment Days | 46.0 |
| Total Equity | 178,519,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 674,877,000 | Net Profit or Loss | 26,477,000 | 3.6% Return on Equity | 14.8% |

Selected Revenue Departments

Revenue Ranking - 158

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 89 | 142,207,059 | 557,988,936 | 0.254856 |
| 31 | Intensive Care Unit | 155 | 31,435,006 | 71,610,510 | 0.438972 |
| 50 | Operating Room | 237 | 44,193,317 | 99,132,645 | 0.445800 |
| 52 | Labor Room and Delivery Room | 312 | 8,997,562 | 25,870,863 | 0.347787 |
| 91 | Emergency Department | 47 | 45,057,121 | 121,366,034 | 0.371250 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 646 | 10,681,018 | 02 Capital Cost - Movable Equip | 553 | 10,520,748 |
| 04 Employee Benefits | 40 | 118,195,470 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 56 | 26,111,126 |
| 08/09 Laundry / Housekeeping | 79 | 13,198,805 | 10/11 Dietary and Cafeteria | 81 | 8,686,383 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 205 | 5,831,923 |
| 17 Social Services | 130 | 4,052,982 | 18 Other General Service Cost | 24 | 43,204,477 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 4 | 123,950,474 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2011 365 Days Settled

General Short Term

PORTLAND, OR 97225

CR Beds 392 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 380,707,501 | Total Charges | 1,334,302,973 | Average Wages | 32.42 |
| Fixed Assets | 204,601,453 | Contract Allowance | 597,155,352 | 44.8% Medicare Part A | 8.8% |
| Other Assets | 24,739,169 | Operating Revenue | 737,147,621 | 55.2% Medicare Part B | 2.3% |
| Total Assets | 610,048,123 | Operating Expense | 686,234,163 | 93.1% Current Ratio | 6.9 |
| Current Liabilities | 55,214,280 | Operating Margin | 50,913,458 | 6.9% Days to Collect | 109.7 |
| Long Term Liabilities | 1,959,311 | Other Income | 43,979,558 | 6.0% Avg Payment Days | 14.9 |
| Total Equity | 552,874,532 | Other Expense | -74,044 | 0.0% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 610,048,123 | Net Profit or Loss | 94,967,060 | 12.9% Return on Equity | 17.2% |

Selected Revenue Departments

Revenue Ranking - 159

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 166 | 111,361,274 | 115,834,236 | 0.961385 |
| 31 | Intensive Care Unit | 100 | 37,638,186 | 60,794,222 | 0.619108 |
| 50 | Operating Room | 165 | 51,507,289 | 185,952,284 | 0.276992 |
| 52 | Labor Room and Delivery Room | 14 | 25,866,576 | 37,126,455 | 0.696715 |
| 91 | Emergency Department | 168 | 30,123,962 | 85,845,256 | 0.350910 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 219 | 21,179,516 | 02 Capital Cost - Movable Equip | 440 | 12,265,441 |
| 04 Employee Benefits | 120 | 73,583,589 | 05 Administrative and General | 106 | 121,104,960 |
| 06 Maintenance and Repairs | 138 | 10,801,408 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 349 | 6,679,285 | 10/11 Dietary and Cafeteria | 659 | 3,395,611 |
| 13 Nursing Administration | 344 | 5,067,459 | 14 Central Service and Supply | 171 | 5,102,125 |
| 15 Pharmacy | 347 | 7,489,062 | 16 Medical Records | 0 | 0 |
| 17 Social Services | 672 | 1,189,809 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 581 | 3,820,428 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - District

3501 JOHNSON ST

4/30/2011 365 Days Audited

General Short Term

HOLLYWOOD, FL 33021

CR Beds 706 POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|--------|
| Current Assets | 1,248,681,542 | Total Charges | 3,505,292,437 | Average Wages | 37.97 |
| Fixed Assets | 508,681,407 | Contract Allowance | 2,770,801,622 | 79.0% Medicare Part A | 11.2% |
| Other Assets | 14,336,802 | Operating Revenue | 734,490,815 | 21.0% Medicare Part B | 2.1% |
| Total Assets | 1,771,699,751 | Operating Expense | 1,420,099,079 | 193.3% Current Ratio | 2.7 |
| Current Liabilities | 459,580,134 | Operating Margin | -685,608,264 | -93.3% Days to Collect | 431.8 |
| Long Term Liabilities | 656,271,229 | Other Income | 97,307,170 | 13.2% Avg Payment Days | 36.5 |
| Total Equity | 655,848,388 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 1,771,699,751 | Net Profit or Loss | (588,301,094) | -80.1% Return on Equity | -89.7% |

Selected Revenue Departments

Revenue Ranking - 160

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 118 | 127,267,938 | 214,598,313 | 0.593052 |
| 31 | Intensive Care Unit | 84 | 41,986,886 | 101,029,268 | 0.415591 |
| 50 | Operating Room | 361 | 34,383,283 | 141,777,181 | 0.242516 |
| 52 | Labor Room and Delivery Room | 207 | 10,695,602 | 17,371,917 | 0.615683 |
| 91 | Emergency Department | 91 | 37,791,474 | 70,038,367 | 0.539582 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 80 | 35,811,218 | 02 Capital Cost - Movable Equip | 39 | 37,158,906 |
| 04 Employee Benefits | 161 | 63,828,708 | 05 Administrative and General | 61 | 143,587,227 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 92 | 20,410,689 |
| 08/09 Laundry / Housekeeping | 98 | 12,275,104 | 10/11 Dietary and Cafeteria | 53 | 9,821,310 |
| 13 Nursing Administration | 81 | 10,436,955 | 14 Central Service and Supply | 202 | 4,699,165 |
| 15 Pharmancy | 110 | 16,025,460 | 16 Medical Records | 336 | 4,488,500 |
| 17 Social Services | 338 | 2,281,212 | 18 Other General Service Cost | 289 | 1,348,503 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 920 | 960,595 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2011 365 Days Settled

General Short Term

MINEOLA, NY 11501

CR Beds 429 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 281,585,882 | Total Charges | 2,400,011,947 | Average Wages | 43.11 |
| Fixed Assets | 328,342,247 | Contract Allowance | 1,667,842,929 | 69.5% Medicare Part A | 20.2% |
| Other Assets | 109,864,362 | Operating Revenue | 732,169,018 | 30.5% Medicare Part B | 3.6% |
| Total Assets | 719,792,491 | Operating Expense | 895,909,556 | 122.4% Current Ratio | 1.3 |
| Current Liabilities | 209,643,947 | Operating Margin | -163,740,538 | -22.4% Days to Collect | 85.8 |
| Long Term Liabilities | 410,688,618 | Other Income | 190,359,932 | 26.0% Avg Payment Days | 60.6 |
| Total Equity | 99,459,926 | Other Expense | 70,035,462 | 9.6% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 719,792,491 | Net Profit or Loss | (43,416,068) | -5.9% Return on Equity | -43.7% |

Selected Revenue Departments

Revenue Ranking - 161

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 83 | 145,277,132 | 460,056,276 | 0.315781 |
| 31 | Intensive Care Unit | 337 | 20,138,921 | 94,800,021 | 0.212436 |
| 50 | Operating Room | 572 | 25,514,884 | 48,901,720 | 0.521758 |
| 52 | Labor Room and Delivery Room | 112 | 13,604,720 | 39,451,854 | 0.344844 |
| 91 | Emergency Department | 221 | 27,226,752 | 123,086,763 | 0.221200 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 126 | 27,763,028 | 02 Capital Cost - Movable Equip | 167 | 20,248,860 |
| 04 Employee Benefits | 70 | 95,581,023 | 05 Administrative and General | 243 | 80,372,390 |
| 06 Maintenance and Repairs | 151 | 10,085,640 | 07 Operation of Plant | 241 | 12,789,797 |
| 08/09 Laundry / Housekeeping | 183 | 9,401,436 | 10/11 Dietary and Cafeteria | 190 | 6,176,239 |
| 13 Nursing Administration | 3,695 | 261,250 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 162 | 6,354,976 |
| 17 Social Services | 980 | 705,443 | 18 Other General Service Cost | 25 | 41,112,987 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 76 | 41,068,117 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2011 365 Days Settled

General Short Term

CHARLESTON, WV 25301

CR Beds 623 POS Beds 0

KANAWHA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 269,931,000 | Total Charges | 1,859,381,650 | Average Wages | 24.69 |
| Fixed Assets | 259,605,125 | Contract Allowance | 1,129,564,650 | 60.7% Medicare Part A | 22.0% |
| Other Assets | 165,158,875 | Operating Revenue | 729,817,000 | 39.3% Medicare Part B | 4.7% |
| Total Assets | 694,695,000 | Operating Expense | 745,043,854 | 102.1% Current Ratio | 1.8 |
| Current Liabilities | 146,346,000 | Operating Margin | -15,226,854 | -2.1% Days to Collect | 58.1 |
| Long Term Liabilities | 359,971,000 | Other Income | 37,664,000 | 5.2% Avg Payment Days | 60.3 |
| Total Equity | 188,378,000 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 694,695,000 | Net Profit or Loss | 22,437,146 | 3.1% Return on Equity | 11.9% |

Selected Revenue Departments

Revenue Ranking - 162

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 138 | 121,340,589 | 228,506,507 | 0.531016 |
| 31 | Intensive Care Unit | 184 | 29,270,720 | 65,996,732 | 0.443518 |
| 50 | Operating Room | 157 | 52,841,334 | 135,009,868 | 0.391389 |
| 52 | Labor Room and Delivery Room | 433 | 7,543,846 | 18,987,369 | 0.397309 |
| 91 | Emergency Department | 320 | 22,439,270 | 106,051,292 | 0.211589 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|-------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 514 | 12,556,756 | 02 Capital Cost - Movable Equip | 165 | 20,368,031 |
| 04 Employee Benefits | 177 | 58,738,417 | 05 Administrative and General | 74 | 136,914,372 |
| 06 Maintenance and Repairs | 0 | (2,370,299) | 07 Operation of Plant | 219 | 13,707,312 |
| 08/09 Laundry / Housekeeping | 238 | 8,223,336 | 10/11 Dietary and Cafeteria | 205 | 6,045,443 |
| 13 Nursing Administration | 1,635 | 1,235,129 | 14 Central Service and Supply | 13 | 37,143,708 |
| 15 Pharmancy | 32 | 36,176,802 | 16 Medical Records | 323 | 4,593,275 |
| 17 Social Services | 25 | 7,460,434 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 178 | 21,724,239 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2011 365 Days Submitted

General Short Term

TULSA, OK 74136

CR Beds 586 POS Beds 0

TULSA

Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 426,768,706 | Total Charges | 1,812,082,600 | Average Wages | 24.63 |
| Fixed Assets | 325,011,282 | Contract Allowance | 1,086,809,131 | 60.0% Medicare Part A | 15.1% |
| Other Assets | 720,035,759 | Operating Revenue | 725,273,469 | 40.0% Medicare Part B | 3.3% |
| Total Assets | 1,471,815,747 | Operating Expense | 626,638,002 | 86.4% Current Ratio | 6.0 |
| Current Liabilities | 70,703,194 | Operating Margin | 98,635,467 | 13.6% Days to Collect | 30.8 |
| Long Term Liabilities | 245,930,254 | Other Income | 88,452,295 | 12.2% Avg Payment Days | 31.9 |
| Total Equity | 1,155,182,299 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 1,471,815,747 | Net Profit or Loss | 187,087,762 | 25.8% Return on Equity | 16.2% |

Selected Revenue Departments

Revenue Ranking - 163

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 205 | 103,031,104 | 122,001,736 | 0.844505 |
| 31 | Intensive Care Unit | 367 | 19,106,142 | 27,202,494 | 0.702367 |
| 50 | Operating Room | 305 | 38,113,159 | 116,220,953 | 0.327937 |
| 52 | Labor Room and Delivery Room | 592 | 6,082,991 | 9,473,903 | 0.642079 |
| 91 | Emergency Department | 635 | 14,962,947 | 98,079,150 | 0.152560 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 307 | 17,325,589 | 02 Capital Cost - Movable Equip | 103 | 25,465,850 |
| 04 Employee Benefits | 197 | 55,814,910 | 05 Administrative and General | 512 | 49,832,490 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 58 | 25,449,291 |
| 08/09 Laundry / Housekeeping | 291 | 7,364,304 | 10/11 Dietary and Cafeteria | 313 | 4,929,034 |
| 13 Nursing Administration | 328 | 5,163,767 | 14 Central Service and Supply | 176 | 5,025,215 |
| 15 Pharmancy | 402 | 6,733,616 | 16 Medical Records | 187 | 6,033,022 |
| 17 Social Services | 104 | 4,473,358 | 18 Other General Service Cost | 172 | 4,184,910 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 545 | 4,369,855 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2011 365 Days Audited

General Short Term

LANSING, MI 48912

CR Beds 432 POS Beds 0

INGHAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 168,664,000 | Total Charges | 2,234,795,704 | Average Wages | 32.43 |
| Fixed Assets | 388,413,000 | Contract Allowance | 1,509,704,704 | 67.6% Medicare Part A | 15.5% |
| Other Assets | 328,015,000 | Operating Revenue | 725,091,000 | 32.4% Medicare Part B | 4.8% |
| Total Assets | 885,092,000 | Operating Expense | 720,002,000 | 99.3% Current Ratio | 1.9 |
| Current Liabilities | 89,808,000 | Operating Margin | 5,089,000 | 0.7% Days to Collect | 44.6 |
| Long Term Liabilities | 438,266,000 | Other Income | 26,653,000 | 3.7% Avg Payment Days | 36.4 |
| Total Equity | 357,018,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 885,092,000 | Net Profit or Loss | 31,742,000 | 4.4% Return on Equity | 8.9% |

Selected Revenue Departments

Revenue Ranking - 164

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 168 | 111,091,732 | 201,040,772 | 0.552583 |
| 31 | Intensive Care Unit | 418 | 17,718,325 | 52,058,946 | 0.340351 |
| 50 | Operating Room | 135 | 57,290,343 | 260,575,719 | 0.219861 |
| 52 | Labor Room and Delivery Room | 271 | 9,651,280 | 27,178,834 | 0.355103 |
| 91 | Emergency Department | 99 | 36,757,149 | 159,227,455 | 0.230847 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 330 | 16,610,468 | 02 Capital Cost - Movable Equip | 92 | 26,929,803 |
| 04 Employee Benefits | 2,029 | 5,761,995 | 05 Administrative and General | 260 | 77,494,908 |
| 06 Maintenance and Repairs | 210 | 8,438,088 | 07 Operation of Plant | 205 | 14,104,089 |
| 08/09 Laundry / Housekeeping | 68 | 13,963,473 | 10/11 Dietary and Cafeteria | 90 | 8,314,808 |
| 13 Nursing Administration | 221 | 6,477,117 | 14 Central Service and Supply | 96 | 7,786,839 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 101 | 7,809,095 |
| 17 Social Services | 72 | 5,106,380 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 204 | 19,390,086 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2011 365 Days Audited

General Short Term

MURRAY, UT 84157

CR Beds 294 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 132,779,535 | Total Charges | 1,510,355,188 | Average Wages | 29.95 |
| Fixed Assets | 469,835,003 | Contract Allowance | 788,494,235 | 52.2% Medicare Part A | 10.4% |
| Other Assets | 7,513,587 | Operating Revenue | 721,860,953 | 47.8% Medicare Part B | 3.1% |
| Total Assets | 610,128,125 | Operating Expense | 655,732,281 | 90.8% Current Ratio | 4.9 |
| Current Liabilities | 27,362,306 | Operating Margin | 66,128,672 | 9.2% Days to Collect | 123.0 |
| Long Term Liabilities | 84,000 | Other Income | 26,257,908 | 3.6% Avg Payment Days | 3.6 |
| Total Equity | 582,681,819 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 610,128,125 | Net Profit or Loss | 92,386,580 | 12.8% Return on Equity | 15.9% |

Selected Revenue Departments

Revenue Ranking - 165

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 595 | 59,854,183 | 161,734,378 | 0.370077 |
| 31 | Intensive Care Unit | 796 | 10,516,326 | 28,309,025 | 0.371483 |
| 50 | Operating Room | 248 | 42,943,433 | 101,099,188 | 0.424765 |
| 52 | Labor Room and Delivery Room | 418 | 7,702,232 | 17,232,651 | 0.446956 |
| 91 | Emergency Department | 250 | 25,423,502 | 113,491,491 | 0.224012 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 214 | 21,419,355 | 02 Capital Cost - Movable Equip | 4,431 | 238,057 |
| 04 Employee Benefits | 217 | 52,408,072 | 05 Administrative and General | 194 | 90,267,088 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 359 | 10,400,940 |
| 08/09 Laundry / Housekeeping | 602 | 4,667,082 | 10/11 Dietary and Cafeteria | 843 | 2,948,436 |
| 13 Nursing Administration | 473 | 3,963,289 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 2,190 | 780,100 | 16 Medical Records | 354 | 4,366,202 |
| 17 Social Services | 1,036 | 643,181 | 18 Other General Service Cost | 129 | 6,598,003 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 359 | 8,821,828 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICAL CENTER

Proprietary - Corporation

1200 EVERETT DRIVE

8/31/2011 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73117

CR Beds 444 POS Beds 0

OKLAHOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 6.4

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 203,352,165 | Total Charges | 2,784,721,702 | Average Wages | 28.17 |
| Fixed Assets | 251,694,255 | Contract Allowance | 2,067,622,858 | 74.2% Medicare Part A | 11.3% |
| Other Assets | -173,382,768 | Operating Revenue | 717,098,844 | 25.8% Medicare Part B | 2.5% |
| Total Assets | 281,663,652 | Operating Expense | 686,051,239 | 95.7% Current Ratio | 4.4 |
| Current Liabilities | 45,971,183 | Operating Margin | 31,047,605 | 4.3% Days to Collect | 130.3 |
| Long Term Liabilities | 89,689,610 | Other Income | 10,191,036 | 1.4% Avg Payment Days | 24.5 |
| Total Equity | 146,002,859 | Other Expense | 605,576 | 0.1% Depreciation Rate | 7.2% |
| Total Liab. and Equity | 281,663,652 | Net Profit or Loss | 40,633,065 | 5.7% Return on Equity | 27.8% |

Selected Revenue Departments

Revenue Ranking - 166

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 246 | 94,054,642 | 136,264,319 | 0.690237 |
| 31 | Intensive Care Unit | 98 | 38,068,876 | 152,047,158 | 0.250375 |
| 50 | Operating Room | 259 | 41,998,463 | 270,145,552 | 0.155466 |
| 52 | Labor Room and Delivery Room | 448 | 7,402,759 | 28,416,740 | 0.260507 |
| 91 | Emergency Department | 486 | 17,780,481 | 221,203,986 | 0.080380 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 303 | 17,397,443 | 02 Capital Cost - Movable Equip | 89 | 27,224,318 |
| 04 Employee Benefits | 480 | 31,067,042 | 05 Administrative and General | 347 | 64,010,617 |
| 06 Maintenance and Repairs | 186 | 9,052,616 | 07 Operation of Plant | 610 | 7,374,212 |
| 08/09 Laundry / Housekeeping | 148 | 10,224,859 | 10/11 Dietary and Cafeteria | 211 | 5,979,316 |
| 13 Nursing Administration | 158 | 7,756,561 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 369 | 4,292,142 |
| 17 Social Services | 460 | 1,749,964 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 122 | 30,556,291 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 140276 LOYOLA UNIVERSITY MEDICAL CENTER | | | | Nonprofit - Church | |
| 2160 S 1ST AVENUE | | 6/30/2011 365 Days Settled | | General Short Term | |
| MAYWOOD, IL 60153 | | | | CR Beds 347 | POS Beds 0 |
| COOK | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 61.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.7 | |
| Current Assets | 290,753,000 | Total Charges | 1,747,500,493 | Average Wages | 39.03 |
| Fixed Assets | 376,352,000 | Contract Allowance | 1,033,157,493 | 59.1% Medicare Part A | 19.7% |
| Other Assets | 162,544,000 | Operating Revenue | 714,343,000 | 40.9% Medicare Part B | 8.0% |
| Total Assets | 829,649,000 | Operating Expense | 914,995,000 | 128.1% Current Ratio | 0.9 |
| Current Liabilities | 310,996,000 | Operating Margin | -200,652,000 | -28.1% Days to Collect | 70.9 |
| Long Term Liabilities | 302,282,000 | Other Income | 254,829,000 | 35.7% Avg Payment Days | 36.6 |
| Total Equity | 216,371,000 | Other Expense | 18,008,000 | 2.5% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 829,649,000 | Net Profit or Loss | 36,169,000 | 5.1% Return on Equity | 16.7% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 167 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 535 | 63,298,620 | 131,738,801 | 0.480486 |
| 31 | Intensive Care Unit | 298 | 21,717,526 | 48,511,320 | 0.447680 |
| 50 | Operating Room | 58 | 78,564,780 | 172,436,779 | 0.455615 |
| 52 | Labor Room and Delivery Room | 1,031 | 3,396,002 | 7,823,319 | 0.434087 |
| 91 | Emergency Department | 877 | 12,170,095 | 75,420,370 | 0.161364 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 502 | 12,680,949 | 02 Capital Cost - Movable Equip | 145 | 21,819,877 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 31 | 179,636,101 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 115 | 18,793,992 |
| 08/09 Laundry / Housekeeping | 149 | 10,167,929 | 10/11 Dietary and Cafeteria | 389 | 4,519,455 |
| 13 Nursing Administration | 569 | 3,393,897 | 14 Central Service and Supply | 683 | 1,748,380 |
| 15 Pharmancy | 375 | 7,183,816 | 16 Medical Records | 157 | 6,387,734 |
| 17 Social Services | 3 | 17,737,829 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 153 | 25,966,654 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|--------------------|---------------------------------|-------------------------|--------------|
| 110035 WELLSTAR KENNESTONE HOSPITAL | | | Government - Other | | |
| 677 CHURCH STREET | | | 6/30/2011 365 Days Reopened | | |
| MARIETTA, GA 30060 | | | General Short Term | | |
| COBB | | | CR Beds 474 POS Beds 0 | | |
| BLUE CROSS (GEORGIA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 141,420,912 | Total Charges | 2,192,943,152 | Average Wages | 27.28 |
| Fixed Assets | 340,526,923 | Contract Allowance | 1,478,621,317 | 67.4% Medicare Part A | 15.9% |
| Other Assets | 447,223,498 | Operating Revenue | 714,321,835 | 32.6% Medicare Part B | 3.7% |
| Total Assets | 929,171,333 | Operating Expense | 650,410,914 | 91.1% Current Ratio | 2.6 |
| Current Liabilities | 54,327,559 | Operating Margin | 63,910,921 | 8.9% Days to Collect | 214.9 |
| Long Term Liabilities | 248,796,568 | Other Income | 11,618,062 | 1.6% Avg Payment Days | 26.1 |
| Total Equity | 626,047,206 | Other Expense | -39,232,993 | -5.5% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 929,171,333 | Net Profit or Loss | 114,761,976 | 16.1% Return on Equity | 18.3% |
| Selected Revenue Departments | | | Revenue Ranking - 168 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 169 | 110,948,365 | 175,151,588 | 0.633442 |
| 31 | Intensive Care Unit | 227 | 25,600,312 | 39,521,180 | 0.647762 |
| 50 | Operating Room | 239 | 44,019,165 | 208,613,961 | 0.211008 |
| 52 | Labor Room and Delivery Room | 135 | 12,640,669 | 49,845,982 | 0.253595 |
| 91 | Emergency Department | 202 | 28,465,224 | 148,014,624 | 0.192314 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 Capital Cost - Buildings | 421 | 13,935,129 | 02 Capital Cost - Movable Equip | 123 | 23,547,315 |
| 04 Employee Benefits | 171 | 60,060,536 | 05 Administrative and General | 295 | 72,438,161 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 598 | 7,488,840 |
| 08/09 Laundry / Housekeeping | 216 | 8,562,434 | 10/11 Dietary and Cafeteria | 166 | 6,416,804 |
| 13 Nursing Administration | 176 | 7,254,838 | 14 Central Service and Supply | 246 | 4,197,502 |
| 15 Pharmancy | 271 | 9,073,511 | 16 Medical Records | 699 | 2,907,060 |
| 17 Social Services | 134 | 3,999,042 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,128 | 239,991 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE/BOX C-5371

9/30/2011 365 Days Settled

Children

SEATTLE, WA 98105

CR Beds 209 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 162,069,899 | Total Charges | 1,264,765,226 | Average Wages | |
| Fixed Assets | 739,064,222 | Contract Allowance | 556,121,299 | 44.0% | Medicare Part A 0.0% |
| Other Assets | 670,693,820 | Operating Revenue | 708,643,927 | 56.0% | Medicare Part B 0.1% |
| Total Assets | 1,571,827,941 | Operating Expense | 631,560,972 | 89.1% | Current Ratio 0.8 |
| Current Liabilities | 197,691,273 | Operating Margin | 77,082,955 | 10.9% | Days to Collect 172.5 |
| Long Term Liabilities | 468,074,722 | Other Income | 28,570,042 | 4.0% | Avg Payment Days 53.5 |
| Total Equity | 906,061,946 | Other Expense | 58,039,586 | 8.2% | Depreciation Rate 4.2% |
| Total Liab. and Equity | 1,571,827,941 | Net Profit or Loss | 47,613,411 | 6.7% | Return on Equity 5.3% |

Selected Revenue Departments

Revenue Ranking - 169

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 163 | 111,602,129 | 252,562,646 | 0.441879 |
| 31 | Intensive Care Unit | 71 | 45,421,404 | 119,549,227 | 0.379939 |
| 50 | Operating Room | 250 | 42,842,245 | 125,875,809 | 0.340353 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 454 | 18,394,868 | 35,639,714 | 0.516134 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 177 | 23,922,482 | 02 Capital Cost - Movable Equip | 66 | 30,966,088 |
| 04 Employee Benefits | 105 | 80,206,938 | 05 Administrative and General | 117 | 112,722,502 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 129 | 18,281,422 |
| 08/09 Laundry / Housekeeping | 436 | 5,837,302 | 10/11 Dietary and Cafeteria | 304 | 4,990,458 |
| 13 Nursing Administration | 498 | 3,837,439 | 14 Central Service and Supply | 435 | 2,671,347 |
| 15 Pharmacy | 285 | 8,681,312 | 16 Medical Records | 196 | 5,924,087 |
| 17 Social Services | 95 | 4,621,307 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 233 | 16,062,621 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|------------------------------|--------------------------------------|------------------------------|-----------------------|-------------------------------|------------------------------|
| 110161 NORTHSIDE HOSPITAL | | | | Nonprofit - Other | |
| 1000 JOHNSON FERRY ROAD, NE | | 9/30/2011 365 Days Submitted | | General Short Term | |
| ATLANTA, GA 30342 | | | | CR Beds 459 | POS Beds 0 |
| FULTON | | Key Performanace Ind. | | | |
| | | | | Occupancy Rate | 96.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 6.1 |
| Current Assets | 327,172,997 | Total Charges | 2,062,094,080 | Average Wages | 30.08 |
| Fixed Assets | 358,486,960 | Contract Allowance | 1,358,865,515 | 65.9% Medicare Part A | 4.2% |
| Other Assets | 276,709,825 | Operating Revenue | 703,228,565 | 34.1% Medicare Part B | 2.5% |
| Total Assets | 962,369,782 | Operating Expense | 683,666,787 | 97.2% Current Ratio | 1.6 |
| Current Liabilities | 207,235,667 | Operating Margin | 19,561,778 | 2.8% Days to Collect | 89.8 |
| Long Term Liabilities | 322,355,174 | Other Income | 82,540,129 | 11.7% Avg Payment Days | 106.4 |
| Total Equity | 432,778,941 | Other Expense | 4,322,683 | 0.6% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 962,369,782 | Net Profit or Loss | 97,779,224 | 13.9% Return on Equity | 22.6% |
| Selected Revenue Departments | | | Revenue Ranking - 170 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 275 | 89,522,982 | 127,655,757 | 0.701284 |
| 31 | Intensive Care Unit | 903 | 9,345,261 | 17,241,130 | 0.542033 |
| 50 | Operating Room | 129 | 58,939,167 | 251,306,454 | 0.234531 |
| 52 | Labor Room and Delivery Room | 2 | 39,600,340 | 314,512,297 | 0.125910 |
| 91 | Emergency Department | 1,086 | 10,035,854 | 70,913,651 | 0.141522 |
| | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | |
| 01 | Capital Cost - Buildings | 43 | 46,408,769 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 149 | 65,862,632 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 275 | 7,607,791 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 3,139 | 441,122 | 14 | Central Service and Supply |
| 15 | Pharmancy | 41 | 32,282,676 | 16 | Medical Records |
| 17 | Social Services | 324 | 2,394,297 | 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.

| | | | | | |
|-------------------------------------|--------------------------------------|------------------------------|--------------------------|------------------------|------------------------------|
| 110083 PIEDMONT HOSPITAL | | | Nonprofit - Other | | |
| 1968 PEACHTREE RD NW | | 6/30/2011 365 Days Reopened | | General Short Term | |
| ATLANTA, GA 30309 | | | | CR Beds 404 | POS Beds 0 |
| FULTON | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 80.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.8 | |
| Current Assets | 651,361,782 | Total Charges | 2,266,989,586 | Average Wages | 30.34 |
| Fixed Assets | 276,003,286 | Contract Allowance | 1,563,862,732 | 69.0% Medicare Part A | 15.7% |
| Other Assets | 473,850,180 | Operating Revenue | 703,126,854 | 31.0% Medicare Part B | 4.6% |
| Total Assets | 1,401,215,248 | Operating Expense | 666,981,490 | 94.9% Current Ratio | 2.5 |
| Current Liabilities | 265,520,237 | Operating Margin | 36,145,364 | 5.1% Days to Collect | 57.6 |
| Long Term Liabilities | 568,409,451 | Other Income | 102,670,836 | 14.6% Avg Payment Days | 27.7 |
| Total Equity | 567,285,560 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 1,401,215,248 | Net Profit or Loss | 138,816,200 | 19.7% Return on Equity | 24.5% |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | 171 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 200 | 104,638,806 | 107,856,784 | 0.970164 |
| 31 | Intensive Care Unit | 321 | 20,670,447 | 31,244,791 | 0.661565 |
| 50 | Operating Room | 147 | 54,460,739 | 393,665,717 | 0.138343 |
| 52 | Labor Room and Delivery Room | 250 | 9,932,505 | 25,820,778 | 0.384671 |
| 91 | Emergency Department | 865 | 12,301,410 | 52,479,769 | 0.234403 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 207 | 21,700,232 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 242 | 47,816,069 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 474 | 5,532,275 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 552 | 3,489,297 | 14 | Central Service and Supply |
| 15 | Pharmacy | 344 | 7,515,386 | 16 | Medical Records |
| 17 | Social Services | 102 | 4,563,203 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | | 957 | 786,548 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2011 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 424 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 705,889,000 | Total Charges | 2,492,340,864 | Average Wages | 31.79 |
| Fixed Assets | 588,916,000 | Contract Allowance | 1,801,910,817 | 72.3% Medicare Part A | 22.8% |
| Other Assets | 190,694,000 | Operating Revenue | 690,430,047 | 27.7% Medicare Part B | 4.4% |
| Total Assets | 1,485,499,000 | Operating Expense | 593,813,747 | 86.0% Current Ratio | 3.5 |
| Current Liabilities | 199,103,000 | Operating Margin | 96,616,300 | 14.0% Days to Collect | 68.5 |
| Long Term Liabilities | 485,446,000 | Other Income | 11,260,206 | 1.6% Avg Payment Days | 82.1 |
| Total Equity | 800,950,000 | Other Expense | 0 | 0.0% Depreciation Rate | 7.0% |
| Total Liab. and Equity | 1,485,499,000 | Net Profit or Loss | 107,876,506 | 15.6% Return on Equity | 13.5% |

Selected Revenue Departments

Revenue Ranking - 172

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 116 | 127,679,219 | 158,569,834 | 0.805192 |
| 31 | Intensive Care Unit | 1,045 | 7,918,269 | 10,757,969 | 0.736038 |
| 50 | Operating Room | 244 | 43,369,010 | 140,325,740 | 0.309060 |
| 52 | Labor Room and Delivery Room | 362 | 8,353,951 | 22,591,057 | 0.369790 |
| 91 | Emergency Department | 119 | 34,644,322 | 280,577,962 | 0.123475 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 272 | 18,439,571 | 02 Capital Cost - Movable Equip | 119 | 24,061,813 |
| 04 Employee Benefits | 1,466 | 9,625,823 | 05 Administrative and General | 160 | 98,002,138 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 63 | 24,051,752 |
| 08/09 Laundry / Housekeeping | 187 | 9,308,287 | 10/11 Dietary and Cafeteria | 222 | 5,776,965 |
| 13 Nursing Administration | 606 | 3,246,742 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 169 | 6,301,672 |
| 17 Social Services | 35 | 6,739,147 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 433 | 6,618,721 |

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.

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 Performanace 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 Pharmancy | 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.

330204 BELLEVUE HOSPITAL CENTER

Government - City

FIRST AVENUE AT 27TH STREET

6/30/2011 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 707,803,000 | Total Charges | 1,184,877,044 | Average Wages | 35.65 |
| Fixed Assets | 0 | Contract Allowance | 501,717,845 | 42.3% Medicare Part A | 8.5% |
| Other Assets | 0 | Operating Revenue | 683,159,199 | 57.7% Medicare Part B | 1.2% |
| Total Assets | 707,803,000 | Operating Expense | 793,759,084 | 116.2% Current Ratio | 1.1 |
| Current Liabilities | 617,692,000 | Operating Margin | -110,599,885 | -16.2% Days to Collect | 114.7 |
| Long Term Liabilities | 383,000 | Other Income | 84,615,445 | 12.4% Avg Payment Days | 270.3 |
| Total Equity | 89,728,000 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 707,803,000 | Net Profit or Loss | (25,984,440) | -3.8% Return on Equity | -29.0% |

Selected Revenue Departments

Revenue Ranking - 174

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 156 | 113,786,676 | 113,786,676 | 1.000000 |
| 31 | Intensive Care Unit | 203 | 27,482,902 | 27,482,902 | 1.000000 |
| 50 | Operating Room | 451 | 30,033,256 | 30,033,256 | 1.000000 |
| 52 | Labor Room and Delivery Room | 442 | 7,470,221 | 7,470,221 | 1.000000 |
| 91 | Emergency Department | 37 | 48,458,038 | 48,458,038 | 1.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 85 | 34,378,634 | 02 Capital Cost - Movable Equip | 376 | 13,675,549 |
| 04 Employee Benefits | 29 | 135,262,761 | 05 Administrative and General | 313 | 69,240,574 |
| 06 Maintenance and Repairs | 40 | 20,405,319 | 07 Operation of Plant | 46 | 27,561,188 |
| 08/09 Laundry / Housekeeping | 78 | 13,199,382 | 10/11 Dietary and Cafeteria | 72 | 8,870,888 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 506 | 3,597,350 |
| 17 Social Services | 228 | 3,004,023 | 18 Other General Service Cost | 33 | 36,123,432 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 127 | 29,451,790 |

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.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2011 365 Days Submitted

General Short Term

ABINGTON, PA 19001

CR Beds 488 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 4.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 159,862,000 | Total Charges | 3,495,929,746 | Average Wages | 34.32 |
| Fixed Assets | 426,796,243 | Contract Allowance | 2,817,816,296 | 80.6% Medicare Part A | 15.7% |
| Other Assets | 115,156,757 | Operating Revenue | 678,113,450 | 19.4% Medicare Part B | 3.3% |
| Total Assets | 701,815,000 | Operating Expense | 686,842,194 | 101.3% Current Ratio | 2.1 |
| Current Liabilities | 77,976,000 | Operating Margin | -8,728,744 | -1.3% Days to Collect | 77.4 |
| Long Term Liabilities | 397,369,000 | Other Income | 77,880,315 | 11.5% Avg Payment Days | 31.3 |
| Total Equity | 226,470,000 | Other Expense | 34,040,663 | 5.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 701,815,000 | Net Profit or Loss | 35,110,908 | 5.2% Return on Equity | 15.5% |

Selected Revenue Departments

Revenue Ranking - 175

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 218 | 100,490,565 | 494,455,123 | 0.203235 |
| 31 | Intensive Care Unit | 459 | 16,518,535 | 86,256,988 | 0.191504 |
| 50 | Operating Room | 847 | 18,994,378 | 180,225,399 | 0.105392 |
| 52 | Labor Room and Delivery Room | 70 | 16,125,130 | 70,167,291 | 0.229810 |
| 91 | Emergency Department | 149 | 31,778,263 | 187,003,079 | 0.169934 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 157 | 24,998,280 | 02 Capital Cost - Movable Equip | 94 | 26,575,503 |
| 04 Employee Benefits | 100 | 81,844,352 | 05 Administrative and General | 425 | 56,307,131 |
| 06 Maintenance and Repairs | 109 | 12,294,555 | 07 Operation of Plant | 2,885 | 1,015,118 |
| 08/09 Laundry / Housekeeping | 197 | 9,172,457 | 10/11 Dietary and Cafeteria | 435 | 4,249,575 |
| 13 Nursing Administration | 413 | 4,412,193 | 14 Central Service and Supply | 338 | 3,321,317 |
| 15 Pharmacy | 2,802 | 362,763 | 16 Medical Records | 78 | 8,877,668 |
| 17 Social Services | 3,087 | 5,045 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 197 | 20,035,161 |

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.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE PO BOX 5045

6/30/2011 365 Days Settled

General Short Term

SIOUX FALLS, SD 57117

CR Beds 356 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 165,045,637 | Total Charges | 1,460,850,056 | Average Wages | 29.02 |
| Fixed Assets | 368,164,217 | Contract Allowance | 784,020,038 | 53.7% Medicare Part A | 10.5% |
| Other Assets | 277,031,251 | Operating Revenue | 676,830,018 | 46.3% Medicare Part B | 3.6% |
| Total Assets | 810,241,105 | Operating Expense | 677,284,434 | 100.1% Current Ratio | 1.6 |
| Current Liabilities | 101,076,737 | Operating Margin | -454,416 | -0.1% Days to Collect | 59.3 |
| Long Term Liabilities | 270,170,741 | Other Income | 38,599,331 | 5.7% Avg Payment Days | 37.9 |
| Total Equity | 438,993,627 | Other Expense | -23,531,609 | -3.5% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 810,241,105 | Net Profit or Loss | 61,676,524 | 9.1% Return on Equity | 14.0% |

Selected Revenue Departments

Revenue Ranking - 176

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 608 | 58,993,107 | 120,393,753 | 0.490001 |
| 31 | Intensive Care Unit | 876 | 9,749,999 | 14,723,192 | 0.662220 |
| 50 | Operating Room | 718 | 21,458,213 | 81,133,880 | 0.264479 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 1,574 | 7,002,275 | 17,016,110 | 0.411509 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 571 | 11,864,832 | 02 Capital Cost - Movable Equip | 475 | 11,749,459 |
| 04 Employee Benefits | 860 | 18,480,782 | 05 Administrative and General | 1,342 | 21,845,486 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 460 | 8,898,026 |
| 08/09 Laundry / Housekeeping | 588 | 4,761,295 | 10/11 Dietary and Cafeteria | 471 | 4,089,849 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 877 | 1,241,199 |
| 15 Pharmacy | 380 | 7,102,451 | 16 Medical Records | 1,036 | 2,199,680 |
| 17 Social Services | 1,089 | 595,140 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 500 | 5,159,061 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|---|--------------------------------------|-----------------------------|------------|-------------------------------|------------------------------|----------------------|
| 160083 MERCY MEDICAL CENTER-DES MOINES | | | | | Nonprofit - Church | |
| 1111 6TH AVE | | 6/30/2011 365 Days Reopened | | | General Short Term | |
| DES MOINES, IA 50314 | | | | | CR Beds 500 | POS Beds 0 |
| POLK | | Key Performanace Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 72.0% | |
| | | | | Length of Stay | 5.1 | |
| | | | | Average Wages | 33.32 | |
| | | | | 61.6% | Medicare Part A | 17.0% |
| | | | | 38.4% | Medicare Part B | 4.3% |
| | | | | 97.9% | Current Ratio | 2.0 |
| | | | | 2.1% | Days to Collect | 62.2 |
| | | | | 9.4% | Avg Payment Days | 38.8 |
| | | | | 3.1% | Depreciation Rate | 1.8% |
| | | | | 8.4% | Return on Equity | 10.9% |
| Selected Revenue Departments | | | | | Revenue Ranking - 177 | |
| Line | Line Description | | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | | 506 | 65,752,284 | 150,325,603 | 0.437399 |
| 31 | Intensive Care Unit | | 859 | 9,927,891 | 18,601,728 | 0.533708 |
| 50 | Operating Room | | 96 | 65,784,174 | 212,973,220 | 0.308885 |
| 52 | Labor Room and Delivery Room | | 99 | 14,184,445 | 37,189,426 | 0.381411 |
| 91 | Emergency Department | | 218 | 27,566,643 | 105,250,265 | 0.261915 |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Lline | | Rank Expense |
| 01 | Capital Cost - Buildings | 856 | 8,262,241 | 02 | Capital Cost - Movable Equip | 1,459 4,061,405 |
| 04 | Employee Benefits | 1,354 | 10,852,675 | 05 | Administrative and General | 105 121,511,625 |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | 78 21,818,283 |
| 08/09 | Laundry / Housekeeping | 160 | 9,952,347 | 10/11 | Dietary and Cafeteria | 132 7,056,649 |
| 13 | Nursing Administration | 234 | 6,327,589 | 14 | Central Service and Supply | 272 3,915,594 |
| 15 | Pharmancy | 203 | 11,375,773 | 16 | Medical Records | 409 4,043,544 |
| 17 | Social Services | 692 | 1,132,006 | 18 | Other General Service Cost | 0 0 |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | 496 5,233,344 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL HEALTH

Nonprofit - Church

793 WEST STATE STREET

6/30/2011 365 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 531 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 92,254,405 | Total Charges | 1,765,520,536 | Average Wages | 27.67 |
| Fixed Assets | 179,055,930 | Contract Allowance | 1,092,250,115 | 61.9% Medicare Part A | 15.3% |
| Other Assets | 29,927,194 | Operating Revenue | 673,270,421 | 38.1% Medicare Part B | 3.6% |
| Total Assets | 301,237,529 | Operating Expense | 670,126,762 | 99.5% Current Ratio | 1.7 |
| Current Liabilities | 53,946,167 | Operating Margin | 3,143,659 | 0.5% Days to Collect | 73.3 |
| Long Term Liabilities | 3,145,404 | Other Income | 6,979,920 | 1.0% Avg Payment Days | 13.1 |
| Total Equity | 244,145,958 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 301,237,529 | Net Profit or Loss | 10,123,579 | 1.5% Return on Equity | 4.1% |

Selected Revenue Departments

Revenue Ranking - 178

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 182 | 108,171,479 | 103,163,480 | 1.048544 |
| 31 | Intensive Care Unit | 813 | 10,399,003 | 14,082,931 | 0.738412 |
| 50 | Operating Room | 156 | 52,854,266 | 214,632,010 | 0.246255 |
| 52 | Labor Room and Delivery Room | 44 | 19,020,083 | 21,293,404 | 0.893238 |
| 91 | Emergency Department | 182 | 29,400,763 | 153,644,853 | 0.191355 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 248 | 19,250,700 | 02 Capital Cost - Movable Equip | 237 | 17,136,545 |
| 04 Employee Benefits | 185 | 57,530,593 | 05 Administrative and General | 86 | 134,068,916 |
| 06 Maintenance and Repairs | 55 | 17,442,481 | 07 Operation of Plant | 2,445 | 1,425,918 |
| 08/09 Laundry / Housekeeping | 188 | 9,307,704 | 10/11 Dietary and Cafeteria | 322 | 4,880,695 |
| 13 Nursing Administration | 222 | 6,464,692 | 14 Central Service and Supply | 141 | 5,666,031 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 92 | 8,131,231 |
| 17 Social Services | 82 | 4,782,442 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 310 | 11,430,761 |

All Providers

2:38 PM

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2011 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 172 POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 6.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 335,222,538 | Total Charges | 1,332,982,518 | Average Wages | |
| Fixed Assets | 314,593,794 | Contract Allowance | 659,907,430 | 49.5% | Medicare Part A 0.0% |
| Other Assets | 203,934,150 | Operating Revenue | 673,075,088 | 50.5% | Medicare Part B 0.1% |
| Total Assets | 853,750,482 | Operating Expense | 704,552,874 | 104.7% | Current Ratio 2.2 |
| Current Liabilities | 150,995,954 | Operating Margin | -31,477,786 | -4.7% | Days to Collect 75.0 |
| Long Term Liabilities | 284,594,734 | Other Income | 53,248,640 | 7.9% | Avg Payment Days 54.2 |
| Total Equity | 418,159,794 | Other Expense | 0 | 0.0% | Depreciation Rate 6.5% |
| Total Liab. and Equity | 853,750,482 | Net Profit or Loss | 21,770,854 | 3.2% | Return on Equity 5.2% |

Selected Revenue Departments

Revenue Ranking - 179

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 366 | 78,300,649 | 169,389,720 | 0.462251 |
| 31 | Intensive Care Unit | 339 | 20,044,310 | 67,702,542 | 0.296064 |
| 50 | Operating Room | 148 | 54,169,520 | 197,318,262 | 0.274529 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 272 | 24,463,987 | 50,557,043 | 0.483889 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 125 | 27,876,373 | 02 Capital Cost - Movable Equip | 81 | 27,924,374 |
| 04 Employee Benefits | 1,211 | 12,800,937 | 05 Administrative and General | 113 | 116,760,966 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 136 | 17,981,561 |
| 08/09 Laundry / Housekeeping | 174 | 9,605,089 | 10/11 Dietary and Cafeteria | 118 | 7,608,823 |
| 13 Nursing Administration | 65 | 11,832,389 | 14 Central Service and Supply | 120 | 6,459,120 |
| 15 Pharmancy | 129 | 14,595,577 | 16 Medical Records | 341 | 4,454,714 |
| 17 Social Services | 34 | 6,748,480 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 186 | 21,126,627 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2011 365 Days Reopened

General Short Term

SEATTLE, WA 98104

CR Beds 239 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 766,011,660 | Total Charges | 1,499,557,784 | Average Wages | 33.65 |
| Fixed Assets | 1,200,544,802 | Contract Allowance | 829,021,547 | 55.3% Medicare Part A | 13.7% |
| Other Assets | 1,014,863 | Operating Revenue | 670,536,237 | 44.7% Medicare Part B | 2.4% |
| Total Assets | 1,967,571,325 | Operating Expense | 740,428,102 | 110.4% Current Ratio | 6.4 |
| Current Liabilities | 119,674,406 | Operating Margin | -69,891,865 | -10.4% Days to Collect | 67.8 |
| Long Term Liabilities | 4,547,146 | Other Income | 54,767,750 | 8.2% Avg Payment Days | 36.3 |
| Total Equity | 1,843,349,773 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 1,967,571,325 | Net Profit or Loss | (15,124,115) | -2.3% Return on Equity | -0.8% |

Selected Revenue Departments

Revenue Ranking - 180

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 175 | 109,195,382 | 136,403,824 | 0.800530 |
| 31 | Intensive Care Unit | 83 | 42,976,549 | 72,709,265 | 0.591074 |
| 50 | Operating Room | 154 | 53,019,856 | 186,758,208 | 0.283896 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 151 | 31,680,031 | 144,240,933 | 0.219633 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 87 | 34,354,765 | 02 Capital Cost - Movable Equip | 120 | 23,985,728 |
| 04 Employee Benefits | 2,041 | 5,693,424 | 05 Administrative and General | 70 | 138,601,803 |
| 06 Maintenance and Repairs | 230 | 7,912,075 | 07 Operation of Plant | 436 | 9,160,696 |
| 08/09 Laundry / Housekeeping | 76 | 13,331,466 | 10/11 Dietary and Cafeteria | 119 | 7,496,994 |
| 13 Nursing Administration | 244 | 6,192,775 | 14 Central Service and Supply | 114 | 6,585,130 |
| 15 Pharmancy | 1,011 | 2,950,646 | 16 Medical Records | 37 | 12,108,600 |
| 17 Social Services | 8 | 14,570,548 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 136 | 28,233,760 |

All Providers

2:38 PM

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.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2011 365 Days Settled

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 162,141,392 | Total Charges | 1,502,439,387 | Average Wages | 31.02 |
| Fixed Assets | 230,377,724 | Contract Allowance | 833,292,208 | 55.5% Medicare Part A | 11.9% |
| Other Assets | 250,616,598 | Operating Revenue | 669,147,179 | 44.5% Medicare Part B | 2.5% |
| Total Assets | 643,135,714 | Operating Expense | 665,298,025 | 99.4% Current Ratio | 1.3 |
| Current Liabilities | 127,085,857 | Operating Margin | 3,849,154 | 0.6% Days to Collect | 61.7 |
| Long Term Liabilities | 244,554,570 | Other Income | 21,555,189 | 3.2% Avg Payment Days | 32.6 |
| Total Equity | 271,495,287 | Other Expense | -9,071,781 | -1.4% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 643,135,714 | Net Profit or Loss | 34,476,124 | 5.2% Return on Equity | 12.7% |

Selected Revenue Departments

Revenue Ranking - 181

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 236 | 96,847,001 | 139,007,811 | 0.696702 |
| 31 | Intensive Care Unit | 1,049 | 7,873,528 | 6,004,639 | 1.311241 |
| 50 | Operating Room | 174 | 49,873,968 | 80,747,685 | 0.617652 |
| 52 | Labor Room and Delivery Room | 190 | 10,968,407 | 17,885,227 | 0.613266 |
| 91 | Emergency Department | 68 | 40,825,026 | 219,588,301 | 0.185916 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 522 | 12,503,742 | 02 Capital Cost - Movable Equip | 203 | 18,568,582 |
| 04 Employee Benefits | 173 | 59,185,964 | 05 Administrative and General | 230 | 82,550,578 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 238 | 12,821,021 |
| 08/09 Laundry / Housekeeping | 590 | 4,751,860 | 10/11 Dietary and Cafeteria | 373 | 4,618,323 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 185 | 6,040,864 |
| 17 Social Services | 501 | 1,653,711 | 18 Other General Service Cost | 84 | 11,452,624 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 249 | 14,723,402 |

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.

310022 VIRTUA WEST JERSEY HOSPITALS BERLIN

Nonprofit - Other

WHITEHORSE PIKE AND TOWNSEND
AVENUE

12/31/2011 365 Days Settled

General Short Term

BERLIN, NJ 08009

CR Beds 522 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.3

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 121,210,000 | Total Charges | 2,997,309,479 | Average Wages | 31.13 |
| Fixed Assets | 746,938,000 | Contract Allowance | 2,328,236,479 | 77.7% Medicare Part A | 14.8% |
| Other Assets | 587,523,000 | Operating Revenue | 669,073,000 | 22.3% Medicare Part B | 2.2% |
| Total Assets | 1,455,671,000 | Operating Expense | 656,505,126 | 98.1% Current Ratio | 1.3 |
| Current Liabilities | 90,408,000 | Operating Margin | 12,567,874 | 1.9% Days to Collect | 41.9 |
| Long Term Liabilities | 765,443,000 | Other Income | 39,044,000 | 5.8% Avg Payment Days | 21.0 |
| Total Equity | 599,820,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 1,455,671,000 | Net Profit or Loss | 51,611,874 | 7.7% Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 182

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 65 | 160,619,450 | 615,748,659 | 0.260852 |
| 31 | Intensive Care Unit | 70 | 45,444,050 | 208,017,024 | 0.218463 |
| 50 | Operating Room | 178 | 49,141,177 | 143,709,619 | 0.341948 |
| 52 | Labor Room and Delivery Room | 8 | 33,985,040 | 112,676,078 | 0.301617 |
| 91 | Emergency Department | 55 | 43,612,956 | 268,016,107 | 0.162725 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 133 | 27,378,109 | 02 Capital Cost - Movable Equip | 40 | 36,780,113 |
| 04 Employee Benefits | 151 | 65,627,615 | 05 Administrative and General | 103 | 122,272,363 |
| 06 Maintenance and Repairs | 191 | 8,935,677 | 07 Operation of Plant | 186 | 14,749,496 |
| 08/09 Laundry / Housekeeping | 265 | 7,690,669 | 10/11 Dietary and Cafeteria | 131 | 7,096,370 |
| 13 Nursing Administration | 100 | 9,436,446 | 14 Central Service and Supply | 311 | 3,522,211 |
| 15 Pharmacy | 237 | 9,805,965 | 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 | 791 | 1,801,084 |

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.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2011 365 Days Audited

General Short Term

HUNTSVILLE, AL 35801

CR Beds 642 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 333,774,791 | Total Charges | 3,112,010,552 | Average Wages | 27.36 |
| Fixed Assets | 379,642,549 | Contract Allowance | 2,444,231,247 | 78.5% Medicare Part A | 23.2% |
| Other Assets | 356,664,637 | Operating Revenue | 667,779,305 | 21.5% Medicare Part B | 8.1% |
| Total Assets | 1,070,081,977 | Operating Expense | 666,428,528 | 99.8% Current Ratio | 1.4 |
| Current Liabilities | 235,241,643 | Operating Margin | 1,350,777 | 0.2% Days to Collect | 58.0 |
| Long Term Liabilities | 168,001,498 | Other Income | 50,278,075 | 7.5% Avg Payment Days | 42.5 |
| Total Equity | 666,838,836 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 1,070,081,977 | Net Profit or Loss | 51,628,852 | 7.7% Return on Equity | 7.7% |

Selected Revenue Departments

Revenue Ranking - 183

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 191 | 106,625,915 | 200,726,139 | 0.531201 |
| 31 | Intensive Care Unit | 194 | 28,164,547 | 77,819,452 | 0.361922 |
| 50 | Operating Room | 105 | 63,617,600 | 354,197,960 | 0.179610 |
| 52 | Labor Room and Delivery Room | 199 | 10,820,802 | 36,656,503 | 0.295195 |
| 91 | Emergency Department | 125 | 33,876,451 | 98,928,448 | 0.342434 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 300 | 17,632,166 | 02 Capital Cost - Movable Equip | 83 | 27,788,416 |
| 04 Employee Benefits | 469 | 31,680,124 | 05 Administrative and General | 569 | 46,890,387 |
| 06 Maintenance and Repairs | 401 | 4,971,563 | 07 Operation of Plant | 114 | 18,823,054 |
| 08/09 Laundry / Housekeeping | 71 | 13,887,185 | 10/11 Dietary and Cafeteria | 1,061 | 2,475,956 |
| 13 Nursing Administration | 97 | 9,453,346 | 14 Central Service and Supply | 970 | 1,088,937 |
| 15 Pharmancy | 114 | 15,424,036 | 16 Medical Records | 30 | 13,088,017 |
| 17 Social Services | 699 | 1,121,494 | 18 Other General Service Cost | 605 | 59,969 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 551 | 4,289,263 |

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.

| | | | | | | |
|---|--------------------------------------|-----------------------------|---------------|---------------------------------|-------------------|------------|
| 140223 ADVOCATE LUTHERAN GENERAL HOSPITAL | | | | Nonprofit - Church | | |
| 1775 DEMPSTER ST | | 12/31/2011 365 Days Settled | | General Short Term | | |
| PARK RIDGE, IL 60068 | | | | CR Beds 415 | POS Beds 0 | |
| COOK | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 68.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 4.8 |
| Current Assets | 807,854,000 | Total Charges | 1,699,099,946 | Average Wages | | 30.44 |
| Fixed Assets | 1,213,939,000 | Contract Allowance | 1,032,056,948 | 60.7% | Medicare Part A | 18.9% |
| Other Assets | 3,398,775,000 | Operating Revenue | 667,042,998 | 39.3% | Medicare Part B | 3.9% |
| Total Assets | 5,420,568,000 | Operating Expense | 588,678,067 | 88.3% | Current Ratio | 0.8 |
| Current Liabilities | 1,020,984,000 | Operating Margin | 78,364,931 | 11.7% | Days to Collect | 204.4 |
| Long Term Liabilities | 1,792,861,000 | Other Income | 16,297,810 | 2.4% | Avg Payment Days | 265.8 |
| Total Equity | 2,606,723,000 | Other Expense | 39,272 | 0.0% | Depreciation Rate | 1.1% |
| Total Liab. and Equity | 5,420,568,000 | Net Profit or Loss | 94,623,469 | 14.2% | Return on Equity | 3.6% |
| Selected Revenue Departments | | | | Revenue Ranking - | | 184 |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 181 | 108,210,901 | 180,863,317 | 0.598302 | |
| 31 | Intensive Care Unit | 605 | 13,365,568 | 23,794,448 | 0.561710 | |
| 50 | Operating Room | 365 | 34,070,408 | 114,153,586 | 0.298461 | |
| 52 | Labor Room and Delivery Room | 193 | 10,909,046 | 22,050,970 | 0.494720 | |
| 91 | Emergency Department | 427 | 19,280,559 | 103,308,411 | 0.186631 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank |
| 01 Capital Cost - Buildings | | 116 | 28,862,072 | 02 Capital Cost - Movable Equip | | 458 |
| 04 Employee Benefits | | 199 | 55,744,840 | 05 Administrative and General | | 271 |
| 06 Maintenance and Repairs | | 27 | 23,170,796 | 07 Operation of Plant | | 0 |
| 08/09 Laundry / Housekeeping | | 156 | 10,016,138 | 10/11 Dietary and Cafeteria | | 220 |
| 13 Nursing Administration | | 309 | 5,375,642 | 14 Central Service and Supply | | 1,017 |
| 15 Pharmancy | | 299 | 8,477,920 | 16 Medical Records | | 274 |
| 17 Social Services | | 588 | 1,404,639 | 18 Other General Service Cost | | 0 |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs | | 239 |
| | | | | | | 15,366,964 |

All Providers

2:38 PM

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.

360059 METRO HEALTH MEDICAL CENTER

Government - Other

2500 METROHEALTH DRIVE

12/31/2011 365 Days Settled

General Short Term

CLEVELAND, OH 44109

CR Beds 348 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 135,581,441 | Total Charges | 2,011,776,000 | Average Wages | 35.51 |
| Fixed Assets | 254,498,654 | Contract Allowance | 1,351,684,000 | 67.2% | Medicare Part A 12.2% |
| Other Assets | 396,539,608 | Operating Revenue | 660,092,000 | 32.8% | Medicare Part B 4.3% |
| Total Assets | 786,619,703 | Operating Expense | 736,671,000 | 111.6% | Current Ratio 1.1 |
| Current Liabilities | 125,682,182 | Operating Margin | -76,579,000 | -11.6% | Days to Collect 59.2 |
| Long Term Liabilities | 323,719,000 | Other Income | 76,859,000 | 11.6% | Avg Payment Days 35.3 |
| Total Equity | 337,218,521 | Other Expense | 0 | 0.0% | Depreciation Rate 3.8% |
| Total Liab. and Equity | 786,619,703 | Net Profit or Loss | 280,000 | 0.0% | Return on Equity 0.1% |

Selected Revenue Departments

Revenue Ranking - 185

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 600 | 59,334,060 | 89,821,218 | 0.660580 |
| 31 | Intensive Care Unit | 629 | 13,002,687 | 27,013,524 | 0.481340 |
| 50 | Operating Room | 452 | 29,982,831 | 157,599,210 | 0.190247 |
| 52 | Labor Room and Delivery Room | 268 | 9,691,764 | 18,746,697 | 0.516985 |
| 91 | Emergency Department | 7 | 76,885,670 | 288,899,405 | 0.266133 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 375 | 15,155,051 | 02 Capital Cost - Movable Equip | 249 | 16,867,107 |
| 04 Employee Benefits | 1,431 | 10,071,903 | 05 Administrative and General | 110 | 119,310,571 |
| 06 Maintenance and Repairs | 29 | 22,679,308 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 93 | 12,427,327 | 10/11 Dietary and Cafeteria | 375 | 4,605,613 |
| 13 Nursing Administration | 224 | 6,446,461 | 14 Central Service and Supply | 450 | 2,577,694 |
| 15 Pharmacy | 87 | 18,070,080 | 16 Medical Records | 958 | 2,326,032 |
| 17 Social Services | 4 | 17,264,199 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 67 | 42,765,893 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2011 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 480 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 150,559,453 | Total Charges | 2,516,087,649 | Average Wages | 25.11 |
| Fixed Assets | 340,551,159 | Contract Allowance | 1,856,002,834 | 73.8% Medicare Part A | 13.7% |
| Other Assets | 676,113,766 | Operating Revenue | 660,084,815 | 26.2% Medicare Part B | 3.1% |
| Total Assets | 1,167,224,378 | Operating Expense | 672,897,388 | 101.9% Current Ratio | 0.8 |
| Current Liabilities | 190,028,733 | Operating Margin | -12,812,573 | -1.9% Days to Collect | 417.4 |
| Long Term Liabilities | 344,904,819 | Other Income | 32,003,252 | 4.8% Avg Payment Days | 38.7 |
| Total Equity | 632,290,826 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 1,167,224,378 | Net Profit or Loss | 19,190,679 | 2.9% Return on Equity | 3.0% |

Selected Revenue Departments

Revenue Ranking - 186

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 211 | 101,646,246 | 292,345,117 | 0.347693 |
| 31 | Intensive Care Unit | 501 | 15,427,141 | 62,227,890 | 0.247914 |
| 50 | Operating Room | 164 | 51,615,194 | 276,427,794 | 0.186722 |
| 52 | Labor Room and Delivery Room | 380 | 8,144,472 | 35,577,235 | 0.228924 |
| 91 | Emergency Department | 510 | 17,352,694 | 117,651,591 | 0.147492 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 196 | 22,530,124 | 02 Capital Cost - Movable Equip | 136 | 22,464,535 |
| 04 Employee Benefits | 179 | 58,212,884 | 05 Administrative and General | 232 | 82,394,237 |
| 06 Maintenance and Repairs | 218 | 8,266,942 | 07 Operation of Plant | 356 | 10,416,644 |
| 08/09 Laundry / Housekeeping | 181 | 9,495,783 | 10/11 Dietary and Cafeteria | 562 | 3,740,130 |
| 13 Nursing Administration | 115 | 8,861,574 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 479 | 5,859,197 | 16 Medical Records | 836 | 2,591,741 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 487 | 5,409,349 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2011 365 Days Audited

General Short Term

PHILADELPHIA, PA 19141

CR Beds 355 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 160,667,016 | Total Charges | 2,861,555,954 | Average Wages | 30.14 |
| Fixed Assets | 205,574,779 | Contract Allowance | 2,201,519,954 | 76.9% Medicare Part A | 18.7% |
| Other Assets | 352,077,524 | Operating Revenue | 660,036,000 | 23.1% Medicare Part B | 2.9% |
| Total Assets | 718,319,319 | Operating Expense | 676,250,573 | 102.5% Current Ratio | 1.3 |
| Current Liabilities | 127,100,412 | Operating Margin | -16,214,573 | -2.5% Days to Collect | 47.1 |
| Long Term Liabilities | 314,890,931 | Other Income | 38,450,296 | 5.8% Avg Payment Days | 30.0 |
| Total Equity | 276,327,976 | Other Expense | 0 | 0.0% Depreciation Rate | 13.8% |
| Total Liab. and Equity | 718,319,319 | Net Profit or Loss | 22,235,723 | 3.4% Return on Equity | 8.0% |

Selected Revenue Departments

Revenue Ranking - 187

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 325 | 82,536,179 | 261,594,826 | 0.315512 |
| 31 | Intensive Care Unit | 379 | 18,635,813 | 44,455,948 | 0.419197 |
| 50 | Operating Room | 667 | 22,536,653 | 238,760,165 | 0.094390 |
| 52 | Labor Room and Delivery Room | 265 | 9,730,778 | 46,216,297 | 0.210549 |
| 91 | Emergency Department | 124 | 33,943,454 | 276,705,707 | 0.122670 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 238 | 19,783,021 | 02 Capital Cost - Movable Equip | 258 | 16,609,955 |
| 04 Employee Benefits | 234 | 49,002,201 | 05 Administrative and General | 112 | 117,919,447 |
| 06 Maintenance and Repairs | 808 | 2,096,343 | 07 Operation of Plant | 99 | 19,829,106 |
| 08/09 Laundry / Housekeeping | 104 | 11,844,350 | 10/11 Dietary and Cafeteria | 87 | 8,394,461 |
| 13 Nursing Administration | 362 | 4,927,086 | 14 Central Service and Supply | 385 | 2,961,811 |
| 15 Pharmacy | 36 | 35,386,127 | 16 Medical Records | 386 | 4,185,624 |
| 17 Social Services | 991 | 696,526 | 18 Other General Service Cost | 178 | 3,889,002 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 92 | 36,280,336 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY HOSPITAL, INC

Government - Other

234 GOODMAN STREET

6/30/2011 365 Days Audited

General Short Term

CINCINNATI, OH 45267

CR Beds 264 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 337,332,914 | Total Charges | 1,806,602,409 | Average Wages | 26.33 |
| Fixed Assets | 152,628,064 | Contract Allowance | 1,149,331,779 | 63.6% Medicare Part A | 18.5% |
| Other Assets | 1,341,454 | Operating Revenue | 657,270,630 | 36.4% Medicare Part B | 3.1% |
| Total Assets | 491,302,432 | Operating Expense | 649,922,119 | 98.9% Current Ratio | 24.2 |
| Current Liabilities | 13,947,440 | Operating Margin | 7,348,511 | 1.1% Days to Collect | 403.4 |
| Long Term Liabilities | 63,814,370 | Other Income | 22,866,584 | 3.5% Avg Payment Days | 5.4 |
| Total Equity | 413,540,622 | Other Expense | -14,000 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 491,302,432 | Net Profit or Loss | 30,229,095 | 4.6% Return on Equity | 7.3% |

Selected Revenue Departments

Revenue Ranking - 188

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 423 | 72,264,197 | 99,594,093 | 0.725587 |
| 31 | Intensive Care Unit | 124 | 34,389,602 | 126,519,973 | 0.271812 |
| 50 | Operating Room | 59 | 78,367,922 | 373,848,423 | 0.209625 |
| 52 | Labor Room and Delivery Room | 256 | 9,878,033 | 22,838,057 | 0.432525 |
| 91 | Emergency Department | 210 | 27,954,356 | 113,184,870 | 0.246980 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 545 | 12,136,839 | 02 Capital Cost - Movable Equip | 333 | 14,474,391 |
| 04 Employee Benefits | 209 | 53,581,928 | 05 Administrative and General | 135 | 106,359,353 |
| 06 Maintenance and Repairs | 90 | 13,409,490 | 07 Operation of Plant | 181 | 14,975,707 |
| 08/09 Laundry / Housekeeping | 260 | 7,771,729 | 10/11 Dietary and Cafeteria | 305 | 4,988,063 |
| 13 Nursing Administration | 375 | 4,790,116 | 14 Central Service and Supply | 7 | 70,340,715 |
| 15 Pharmacy | 30 | 37,895,678 | 16 Medical Records | 158 | 6,384,744 |
| 17 Social Services | 192 | 3,390,151 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 116 | 31,439,323 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - District

5201 HARRY HINES BLVD

9/30/2011 365 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 590 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 337,232,936 | Total Charges | 3,402,445,707 | Average Wages | 30.65 |
| Fixed Assets | 576,542,827 | Contract Allowance | 2,746,113,215 | 80.7% Medicare Part A | 9.3% |
| Other Assets | 1,037,676,392 | Operating Revenue | 656,332,492 | 19.3% Medicare Part B | 3.9% |
| Total Assets | 1,951,452,155 | Operating Expense | 1,125,284,816 | 171.5% Current Ratio | 2.4 |
| Current Liabilities | 140,277,625 | Operating Margin | -468,952,324 | -71.5% Days to Collect | 623.5 |
| Long Term Liabilities | 725,797,295 | Other Income | 541,316,550 | 82.5% Avg Payment Days | 35.8 |
| Total Equity | 1,085,377,235 | Other Expense | 3 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 1,951,452,155 | Net Profit or Loss | 72,364,223 | 11.0% Return on Equity | 6.7% |

Selected Revenue Departments

Revenue Ranking - 189

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 149 | 117,214,366 | 205,765,967 | 0.569649 |
| 31 | Intensive Care Unit | 1,066 | 7,761,543 | 17,496,606 | 0.443603 |
| 50 | Operating Room | 233 | 44,304,098 | 192,871,323 | 0.229708 |
| 52 | Labor Room and Delivery Room | 24 | 22,084,231 | 81,841,343 | 0.269842 |
| 91 | Emergency Department | 81 | 39,081,581 | 238,192,270 | 0.164076 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 254 | 19,037,746 | 02 Capital Cost - Movable Equip | 22 | 45,094,251 |
| 04 Employee Benefits | 68 | 97,439,197 | 05 Administrative and General | 77 | 135,663,094 |
| 06 Maintenance and Repairs | 358 | 5,646,819 | 07 Operation of Plant | 64 | 23,962,333 |
| 08/09 Laundry / Housekeeping | 73 | 13,778,889 | 10/11 Dietary and Cafeteria | 292 | 5,086,318 |
| 13 Nursing Administration | 207 | 6,647,198 | 14 Central Service and Supply | 123 | 6,402,923 |
| 15 Pharmancy | 40 | 32,360,517 | 16 Medical Records | 14 | 17,539,445 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 66 | 14,637,645 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 101 | 34,180,265 |

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.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2011 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 349 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 203,793,065 | Total Charges | 1,404,975,603 | Average Wages | 27.79 |
| Fixed Assets | 291,613,242 | Contract Allowance | 748,836,725 | 53.3% Medicare Part A | 10.6% |
| Other Assets | 89,818,335 | Operating Revenue | 656,138,878 | 46.7% Medicare Part B | 2.8% |
| Total Assets | 585,224,642 | Operating Expense | 716,646,184 | 109.2% Current Ratio | 2.0 |
| Current Liabilities | 102,687,223 | Operating Margin | -60,507,306 | -9.2% Days to Collect | 252.4 |
| Long Term Liabilities | 180,533,074 | Other Income | 104,504,264 | 15.9% Avg Payment Days | 37.0 |
| Total Equity | 302,004,345 | Other Expense | 34,584,722 | 5.3% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 585,224,642 | Net Profit or Loss | 9,412,236 | 1.4% Return on Equity | 3.1% |

Selected Revenue Departments

Revenue Ranking - 190

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 194 | 105,824,302 | 144,281,796 | 0.733456 |
| 31 | Intensive Care Unit | 260 | 23,860,871 | 33,852,761 | 0.704843 |
| 50 | Operating Room | 460 | 29,513,766 | 120,039,454 | 0.245867 |
| 52 | Labor Room and Delivery Room | 459 | 7,257,470 | 11,220,619 | 0.646798 |
| 91 | Emergency Department | 264 | 24,696,464 | 56,809,045 | 0.434728 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 185 | 23,446,630 | 02 Capital Cost - Movable Equip | 113 | 24,419,554 |
| 04 Employee Benefits | 108 | 78,124,402 | 05 Administrative and General | 238 | 81,230,985 |
| 06 Maintenance and Repairs | 128 | 11,227,099 | 07 Operation of Plant | 455 | 8,953,222 |
| 08/09 Laundry / Housekeeping | 139 | 10,468,398 | 10/11 Dietary and Cafeteria | 812 | 3,021,150 |
| 13 Nursing Administration | 79 | 10,775,532 | 14 Central Service and Supply | 557 | 2,116,974 |
| 15 Pharmacy | 94 | 17,319,137 | 16 Medical Records | 123 | 7,180,637 |
| 17 Social Services | 513 | 1,609,721 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 87 | 36,785,696 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2011 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 484 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 181,552,139 | Total Charges | 2,095,588,569 | Average Wages | 26.48 |
| Fixed Assets | 247,507,428 | Contract Allowance | 1,439,730,684 | 68.7% Medicare Part A | 18.0% |
| Other Assets | 136,986,689 | Operating Revenue | 655,857,885 | 31.3% Medicare Part B | 2.2% |
| Total Assets | 566,046,256 | Operating Expense | 656,441,486 | 100.1% Current Ratio | 2.0 |
| Current Liabilities | 93,004,698 | Operating Margin | -583,601 | -0.1% Days to Collect | 81.4 |
| Long Term Liabilities | 279,685,984 | Other Income | 31,436,379 | 4.8% Avg Payment Days | 38.0 |
| Total Equity | 193,355,574 | Other Expense | 94,968 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 566,046,256 | Net Profit or Loss | 30,757,810 | 4.7% Return on Equity | 15.9% |

Selected Revenue Departments

Revenue Ranking - 191

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 85 | 143,006,765 | 286,331,023 | 0.499446 |
| 31 | Intensive Care Unit | 170 | 30,500,726 | 67,519,844 | 0.451730 |
| 50 | Operating Room | 190 | 48,152,821 | 159,802,111 | 0.301328 |
| 52 | Labor Room and Delivery Room | 487 | 6,897,535 | 15,214,565 | 0.453351 |
| 91 | Emergency Department | 290 | 23,359,247 | 128,114,971 | 0.182330 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 295 | 17,818,751 | 02 Capital Cost - Movable Equip | 135 | 22,497,842 |
| 04 Employee Benefits | 0 | 0 | 05 Administrative and General | 0 | 0 |
| 06 Maintenance and Repairs | 238 | 7,666,224 | 07 Operation of Plant | 154 | 16,093,431 |
| 08/09 Laundry / Housekeeping | 94 | 12,369,127 | 10/11 Dietary and Cafeteria | 114 | 7,673,631 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 100 | 7,837,620 |
| 17 Social Services | 38 | 6,559,365 | 18 Other General Service Cost | 18 | 54,994,810 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 3 | 126,160,732 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEMS HOSPITALS

Nonprofit - Other

525 EAST MARKET STREET

12/31/2011 365 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 390 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 256,088,393 | Total Charges | 2,432,864,643 | Average Wages | 26.20 |
| Fixed Assets | 344,251,591 | Contract Allowance | 1,777,695,505 | 73.1% Medicare Part A | 15.1% |
| Other Assets | 249,004,575 | Operating Revenue | 655,169,138 | 26.9% Medicare Part B | 3.3% |
| Total Assets | 849,344,559 | Operating Expense | 676,858,719 | 103.3% Current Ratio | 2.9 |
| Current Liabilities | 88,523,257 | Operating Margin | -21,689,581 | -3.3% Days to Collect | 204.9 |
| Long Term Liabilities | 394,801,780 | Other Income | 60,512,792 | 9.2% Avg Payment Days | 41.1 |
| Total Equity | 366,019,522 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 849,344,559 | Net Profit or Loss | 38,823,211 | 5.9% Return on Equity | 10.6% |

Selected Revenue Departments

Revenue Ranking - 192

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 267 | 90,904,398 | 244,333,706 | 0.372050 |
| 31 | Intensive Care Unit | 166 | 30,761,904 | 174,154,783 | 0.176635 |
| 50 | Operating Room | 467 | 29,282,595 | 122,247,769 | 0.239535 |
| 52 | Labor Room and Delivery Room | 313 | 8,994,919 | 33,764,882 | 0.266399 |
| 91 | Emergency Department | 251 | 25,410,108 | 223,240,016 | 0.113824 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 104 | 31,554,418 | 02 Capital Cost - Movable Equip | 144 | 21,951,678 |
| 04 Employee Benefits | 138 | 68,682,618 | 05 Administrative and General | 329 | 65,750,164 |
| 06 Maintenance and Repairs | 396 | 5,045,706 | 07 Operation of Plant | 616 | 7,293,017 |
| 08/09 Laundry / Housekeeping | 220 | 8,501,669 | 10/11 Dietary and Cafeteria | 204 | 6,077,293 |
| 13 Nursing Administration | 490 | 3,875,410 | 14 Central Service and Supply | 568 | 2,083,581 |
| 15 Pharmacy | 27 | 39,934,998 | 16 Medical Records | 234 | 5,445,509 |
| 17 Social Services | 678 | 1,164,856 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 209 | 18,875,527 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2011 365 Days Reopened

General Short Term

JACKSON, MS 39216

CR Beds 437 POS Beds 0

HINDS

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 6.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|--------------------------|
| Current Assets | 139,212,940 | Total Charges | 2,136,699,080 | Average Wages | 27.70 |
| Fixed Assets | 0 | Contract Allowance | 1,481,622,299 | 69.3% | Medicare Part A 15.4% |
| Other Assets | 0 | Operating Revenue | 655,076,781 | 30.7% | Medicare Part B 3.5% |
| Total Assets | 139,212,940 | Operating Expense | 767,058,422 | 117.1% | Current Ratio 1.8 |
| Current Liabilities | 75,294,450 | Operating Margin | -111,981,641 | -17.1% | Days to Collect 53.5 |
| Long Term Liabilities | 0 | Other Income | 43,850,857 | 6.7% | Avg Payment Days 15.2 |
| Total Equity | 63,918,490 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 139,212,940 | Net Profit or Loss | (68,130,784) | -10.4% | Return on Equity -106.6% |

Selected Revenue Departments

Revenue Ranking - 193

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 178 | 108,622,600 | 71,044,115 | 1.528946 |
| 31 | Intensive Care Unit | 899 | 9,444,674 | 13,999,622 | 0.674638 |
| 50 | Operating Room | 89 | 66,696,627 | 337,604,225 | 0.197559 |
| 52 | Labor Room and Delivery Room | 535 | 6,471,092 | 5,720,264 | 1.131258 |
| 91 | Emergency Department | 286 | 23,559,132 | 80,676,522 | 0.292020 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 351 | 15,988,007 | 02 Capital Cost - Movable Equip | 365 | 13,989,936 |
| 04 Employee Benefits | 2,668 | 3,253,222 | 05 Administrative and General | 34 | 172,841,035 |
| 06 Maintenance and Repairs | 208 | 8,510,117 | 07 Operation of Plant | 530 | 8,058,329 |
| 08/09 Laundry / Housekeeping | 219 | 8,506,111 | 10/11 Dietary and Cafeteria | 146 | 6,790,754 |
| 13 Nursing Administration | 169 | 7,504,627 | 14 Central Service and Supply | 90 | 8,370,580 |
| 15 Pharmancy | 190 | 11,918,724 | 16 Medical Records | 52 | 10,517,160 |
| 17 Social Services | 256 | 2,790,271 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 85 | 37,747,316 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2011 365 Days Audited

General Short Term

ANN ARBOR, MI 48106

CR Beds 376 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 430,468,854 | Total Charges | 1,800,463,485 | Average Wages | 31.22 |
| Fixed Assets | 415,519,432 | Contract Allowance | 1,149,310,347 | 63.8% Medicare Part A | 20.8% |
| Other Assets | 208,770,874 | Operating Revenue | 651,153,138 | 36.2% Medicare Part B | 5.3% |
| Total Assets | 1,054,759,160 | Operating Expense | 674,509,731 | 103.6% Current Ratio | 2.2 |
| Current Liabilities | 199,048,471 | Operating Margin | -23,356,593 | -3.6% Days to Collect | 366.5 |
| Long Term Liabilities | 267,064,647 | Other Income | 75,102,081 | 11.5% Avg Payment Days | 24.9 |
| Total Equity | 588,646,042 | Other Expense | 1,167,552 | 0.2% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 1,054,759,160 | Net Profit or Loss | 50,577,936 | 7.8% Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 194

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 172 | 109,923,517 | 167,997,619 | 0.654316 |
| 31 | Intensive Care Unit | 1,012 | 8,254,442 | 16,334,005 | 0.505353 |
| 50 | Operating Room | 345 | 35,215,827 | 125,049,622 | 0.281615 |
| 52 | Labor Room and Delivery Room | 156 | 12,044,409 | 14,670,463 | 0.820997 |
| 91 | Emergency Department | 234 | 26,321,087 | 76,561,901 | 0.343788 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 345 | 16,200,416 | 02 Capital Cost - Movable Equip | 592 | 9,999,275 |
| 04 Employee Benefits | 1,046 | 15,236,339 | 05 Administrative and General | 97 | 127,807,585 |
| 06 Maintenance and Repairs | 143 | 10,497,850 | 07 Operation of Plant | 427 | 9,325,923 |
| 08/09 Laundry / Housekeeping | 185 | 9,328,515 | 10/11 Dietary and Cafeteria | 432 | 4,273,034 |
| 13 Nursing Administration | 279 | 5,782,442 | 14 Central Service and Supply | 319 | 3,469,271 |
| 15 Pharmancy | 119 | 15,157,130 | 16 Medical Records | 154 | 6,488,759 |
| 17 Social Services | 159 | 3,692,051 | 18 Other General Service Cost | 404 | 497,719 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 227 | 16,383,551 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

22101 MOROSS RD

6/30/2011 365 Days Reopened

General Short Term

DETROIT, MI 48236

CR Beds 602 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 251,849,114 | Total Charges | 1,753,583,225 | Average Wages | 30.63 |
| Fixed Assets | 353,914,067 | Contract Allowance | 1,103,440,833 | 62.9% Medicare Part A | 23.8% |
| Other Assets | 179,894,855 | Operating Revenue | 650,142,392 | 37.1% Medicare Part B | 6.2% |
| Total Assets | 785,658,036 | Operating Expense | 662,762,228 | 101.9% Current Ratio | 3.2 |
| Current Liabilities | 79,232,239 | Operating Margin | -12,619,836 | -1.9% Days to Collect | 129.6 |
| Long Term Liabilities | 217,816,562 | Other Income | 38,714,167 | 6.0% Avg Payment Days | 26.1 |
| Total Equity | 488,609,235 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 785,658,036 | Net Profit or Loss | 26,094,331 | 4.0% Return on Equity | 5.3% |

Selected Revenue Departments

Revenue Ranking - 195

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 231 | 97,781,925 | 194,540,559 | 0.502630 |
| 31 | Intensive Care Unit | 276 | 23,084,195 | 68,507,289 | 0.336960 |
| 50 | Operating Room | 400 | 32,053,884 | 127,887,206 | 0.250642 |
| 52 | Labor Room and Delivery Room | 103 | 14,011,735 | 20,108,540 | 0.696805 |
| 91 | Emergency Department | 193 | 29,056,320 | 124,496,213 | 0.233391 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 422 | 13,930,664 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 476 | 31,347,252 | 05 Administrative and General | 179 | 93,043,630 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 137 | 17,892,633 |
| 08/09 Laundry / Housekeeping | 358 | 6,554,372 | 10/11 Dietary and Cafeteria | 194 | 6,157,201 |
| 13 Nursing Administration | 266 | 5,964,640 | 14 Central Service and Supply | 379 | 3,003,164 |
| 15 Pharmancy | 213 | 10,938,748 | 16 Medical Records | 520 | 3,527,711 |
| 17 Social Services | 76 | 4,932,547 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 184 | 21,285,474 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---------------------------------------|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 140242 CENTRAL DUPAGE HOSPITAL | | | | Nonprofit - Other | |
| 25 NORTH WINFIELD ROAD | | 6/30/2011 365 Days Settled | | General Short Term | |
| WINFIELD, IL 60190 | | | | CR Beds 273 | POS Beds 0 |
| DUPAGE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 78.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 148,552,916 | Total Charges | 1,985,620,358 | Average Wages | 31.32 |
| Fixed Assets | 532,050,383 | Contract Allowance | 1,336,057,220 | 67.3% Medicare Part A | 10.5% |
| Other Assets | 274,789,951 | Operating Revenue | 649,563,138 | 32.7% Medicare Part B | 3.0% |
| Total Assets | 955,393,250 | Operating Expense | 533,576,609 | 82.1% Current Ratio | 1.1 |
| Current Liabilities | 136,400,565 | Operating Margin | 115,986,529 | 17.9% Days to Collect | 188.8 |
| Long Term Liabilities | 14,932,470 | Other Income | 27,249,323 | 4.2% Avg Payment Days | 34.9 |
| Total Equity | 804,060,215 | Other Expense | 0 | 0.0% Depreciation Rate | 6.0% |
| Total Liab. and Equity | 955,393,250 | Net Profit or Loss | 143,235,852 | 22.1% Return on Equity | 17.8% |
| Selected Revenue Departments | | | | Revenue Ranking - 196 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 378 | 76,767,726 | 142,191,559 | 0.539889 |
| 31 | Intensive Care Unit | 698 | 11,703,783 | 23,414,068 | 0.499861 |
| 50 | Operating Room | 358 | 34,610,853 | 106,059,899 | 0.326333 |
| 52 | Labor Room and Delivery Room | 120 | 13,098,814 | 31,761,176 | 0.412416 |
| 91 | Emergency Department | 472 | 18,008,346 | 104,231,469 | 0.172773 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 141 | 26,575,268 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 553 | 27,786,535 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 721 | 4,207,822 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 626 | 3,176,652 | 14 | Central Service and Supply |
| 15 | Pharmacy | 518 | 5,453,671 | 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.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2011 365 Days Settled

General Short Term

FORT WORTH, TX 76104

CR Beds 436 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|-------|
| Current Assets | 76,587,047 | Total Charges | 1,946,722,954 | Average Wages | 29.14 |
| Fixed Assets | 230,368,036 | Contract Allowance | 1,297,311,290 | 66.6% Medicare Part A | 17.0% |
| Other Assets | 10,634,314 | Operating Revenue | 649,411,664 | 33.4% Medicare Part B | 2.3% |
| Total Assets | 317,589,397 | Operating Expense | 662,036,365 | 101.9% Current Ratio | (0.2) |
| Current Liabilities | -376,782,541 | Operating Margin | -12,624,701 | -1.9% Days to Collect | 81.8 |
| Long Term Liabilities | 944,062 | Other Income | 54,537,644 | 8.4% Avg Payment Days | 31.9 |
| Total Equity | 693,427,876 | Other Expense | 0 | 0.0% Depreciation Rate | 7.5% |
| Total Liab. and Equity | 317,589,397 | Net Profit or Loss | 41,912,943 | 6.5% Return on Equity | 6.0% |

Selected Revenue Departments

Revenue Ranking - 197

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 219 | 100,274,856 | 202,730,611 | 0.494621 |
| 31 | Intensive Care Unit | 63 | 47,316,128 | 95,126,930 | 0.497400 |
| 50 | Operating Room | 180 | 48,998,490 | 166,525,014 | 0.294241 |
| 52 | Labor Room and Delivery Room | 152 | 12,101,516 | 20,221,376 | 0.598452 |
| 91 | Emergency Department | 252 | 25,374,525 | 121,007,635 | 0.209694 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 1,173 | 5,958,716 | 02 Capital Cost - Movable Equip | 77 | 28,591,905 |
| 04 Employee Benefits | 271 | 44,494,600 | 05 Administrative and General | 195 | 90,255,421 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 121 | 18,460,436 |
| 08/09 Laundry / Housekeeping | 221 | 8,477,569 | 10/11 Dietary and Cafeteria | 75 | 8,808,519 |
| 13 Nursing Administration | 565 | 3,412,507 | 14 Central Service and Supply | 1,144 | 846,040 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 296 | 4,818,731 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 288 | 1,353,087 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 966 | 748,364 |

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.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY DIV

Nonprofit - Other

1925 PACIFIC AVE

12/31/2011 365 Days Audited

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 472 POS Beds 0

ATLANTIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 103,636,643 | Total Charges | 3,432,404,594 | Average Wages | 34.50 |
| Fixed Assets | 367,687,524 | Contract Allowance | 2,785,473,330 | 81.2% Medicare Part A | 17.5% |
| Other Assets | 368,621,344 | Operating Revenue | 646,931,264 | 18.8% Medicare Part B | 3.6% |
| Total Assets | 839,945,511 | Operating Expense | 629,426,189 | 97.3% Current Ratio | 0.7 |
| Current Liabilities | 144,127,443 | Operating Margin | 17,505,075 | 2.7% Days to Collect | 82.2 |
| Long Term Liabilities | 337,555,038 | Other Income | 8,925,947 | 1.4% Avg Payment Days | 42.7 |
| Total Equity | 358,263,030 | Other Expense | 0 | 0.0% Depreciation Rate | 6.3% |
| Total Liab. and Equity | 839,945,511 | Net Profit or Loss | 26,431,022 | 4.1% Return on Equity | 7.4% |

Selected Revenue Departments

Revenue Ranking - 198

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 132 | 122,785,413 | 727,937,113 | 0.168676 |
| 31 | Intensive Care Unit | 116 | 35,177,917 | 138,454,330 | 0.254076 |
| 50 | Operating Room | 340 | 35,523,886 | 293,801,020 | 0.120911 |
| 52 | Labor Room and Delivery Room | 282 | 9,449,121 | 21,423,384 | 0.441066 |
| 91 | Emergency Department | 121 | 34,497,913 | 315,405,148 | 0.109377 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 176 | 23,977,640 | 02 Capital Cost - Movable Equip | 117 | 24,285,403 |
| 04 Employee Benefits | 133 | 70,498,793 | 05 Administrative and General | 175 | 93,698,511 |
| 06 Maintenance and Repairs | 349 | 5,739,600 | 07 Operation of Plant | 250 | 12,645,401 |
| 08/09 Laundry / Housekeeping | 288 | 7,420,492 | 10/11 Dietary and Cafeteria | 157 | 6,599,439 |
| 13 Nursing Administration | 429 | 4,288,017 | 14 Central Service and Supply | 401 | 2,864,640 |
| 15 Pharmacy | 233 | 9,987,938 | 16 Medical Records | 477 | 3,722,830 |
| 17 Social Services | 260 | 2,784,344 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 705 | 2,410,461 |

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.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2011 365 Days Settled

General Short Term

NORFOLK, VA 23507

CR Beds 397 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 118,097,372 | Total Charges | 1,845,874,439 | Average Wages | 28.25 |
| Fixed Assets | 200,986,768 | Contract Allowance | 1,199,771,443 | 65.0% Medicare Part A | 18.7% |
| Other Assets | 4,989,321 | Operating Revenue | 646,102,996 | 35.0% Medicare Part B | 5.0% |
| Total Assets | 324,073,461 | Operating Expense | 591,102,424 | 91.5% Current Ratio | 3.1 |
| Current Liabilities | 38,181,725 | Operating Margin | 55,000,572 | 8.5% Days to Collect | 51.5 |
| Long Term Liabilities | -69,734,829 | Other Income | 16,618,431 | 2.6% Avg Payment Days | 10.8 |
| Total Equity | 355,626,565 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 324,073,461 | Net Profit or Loss | 71,619,003 | 11.1% Return on Equity | 20.1% |

Selected Revenue Departments

Revenue Ranking - 199

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 342 | 80,804,336 | 129,147,568 | 0.625674 |
| 31 | Intensive Care Unit | 439 | 16,922,813 | 33,148,431 | 0.510516 |
| 50 | Operating Room | 92 | 66,170,920 | 217,078,640 | 0.304825 |
| 52 | Labor Room and Delivery Room | 499 | 6,785,414 | 23,261,170 | 0.291706 |
| 91 | Emergency Department | 546 | 16,523,168 | 96,193,585 | 0.171770 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 510 | 12,621,948 | 02 Capital Cost - Movable Equip | 917 | 7,224,417 |
| 04 Employee Benefits | 511 | 29,778,009 | 05 Administrative and General | 450 | 53,826,435 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 145 | 17,162,245 |
| 08/09 Laundry / Housekeeping | 409 | 6,110,138 | 10/11 Dietary and Cafeteria | 296 | 5,026,636 |
| 13 Nursing Administration | 415 | 4,408,960 | 14 Central Service and Supply | 153 | 5,375,055 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 2,577 | 644,851 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 246 | 14,836,769 |

All Providers

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www.halmanac.com

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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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 7.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| 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 Pharmancy | 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 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2011 365 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 751 POS Beds 0

BRISTOL

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 214,186,381 | Total Charges | 1,445,101,141 | Average Wages | 30.79 |
| Fixed Assets | 239,940,790 | Contract Allowance | 802,348,762 | 55.5% Medicare Part A | 25.2% |
| Other Assets | 225,153,255 | Operating Revenue | 642,752,379 | 44.5% Medicare Part B | 5.4% |
| Total Assets | 679,280,426 | Operating Expense | 636,979,378 | 99.1% Current Ratio | 1.8 |
| Current Liabilities | 116,912,982 | Operating Margin | 5,773,001 | 0.9% Days to Collect | 54.6 |
| Long Term Liabilities | 223,562,336 | Other Income | 28,185,517 | 4.4% Avg Payment Days | 19.8 |
| Total Equity | 338,805,108 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 679,280,426 | Net Profit or Loss | 33,958,518 | 5.3% Return on Equity | 10.0% |

Selected Revenue Departments

Revenue Ranking - 201

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 74 | 152,784,671 | 208,702,069 | 0.732071 |
| 31 | Intensive Care Unit | 208 | 27,027,301 | 36,829,175 | 0.733856 |
| 50 | Operating Room | 246 | 43,126,038 | 101,149,993 | 0.426357 |
| 52 | Labor Room and Delivery Room | 382 | 8,131,541 | 13,771,655 | 0.590455 |
| 91 | Emergency Department | 44 | 46,695,908 | 113,354,946 | 0.411944 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 380 | 15,091,332 | 02 Capital Cost - Movable Equip | 141 | 22,280,622 |
| 04 Employee Benefits | 84 | 87,534,555 | 05 Administrative and General | 441 | 54,224,638 |
| 06 Maintenance and Repairs | 131 | 11,010,125 | 07 Operation of Plant | 441 | 9,117,950 |
| 08/09 Laundry / Housekeeping | 191 | 9,252,257 | 10/11 Dietary and Cafeteria | 71 | 8,884,834 |
| 13 Nursing Administration | 319 | 5,240,312 | 14 Central Service and Supply | 191 | 4,805,357 |
| 15 Pharmancy | 44 | 30,830,933 | 16 Medical Records | 109 | 7,451,882 |
| 17 Social Services | 630 | 1,292,051 | 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.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 110107 MEDICAL CENTER OF CENTRAL GEORGIA | | | | Government - Other | |
| 777 HEMLOCK STREET | | 9/30/2011 365 Days Submitted | | General Short Term | |
| MACON, GA 31201 | | | | CR Beds 452 | POS Beds 0 |
| BIBB | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 87.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 5.5 | |
| Current Assets | 709,839,000 | Total Charges | 1,801,600,359 | Average Wages | 25.46 |
| Fixed Assets | 329,386,000 | Contract Allowance | 1,158,959,929 | 64.3% Medicare Part A | 21.5% |
| Other Assets | 37,333,000 | Operating Revenue | 642,640,430 | 35.7% Medicare Part B | 4.0% |
| Total Assets | 1,076,558,000 | Operating Expense | 630,889,775 | 98.2% Current Ratio | 9.7 |
| Current Liabilities | 73,408,000 | Operating Margin | 11,750,655 | 1.8% Days to Collect | 74.0 |
| Long Term Liabilities | 280,311,000 | Other Income | 51,274,713 | 8.0% Avg Payment Days | 30.5 |
| Total Equity | 722,839,000 | Other Expense | 1,337,616 | 0.2% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,076,558,000 | Net Profit or Loss | 61,687,752 | 9.6% Return on Equity | 8.5% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 202 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 242 | 95,095,924 | 88,672,394 | 1.072441 |
| 31 | Intensive Care Unit | 192 | 28,221,534 | 63,626,046 | 0.443553 |
| 50 | Operating Room | 266 | 41,491,255 | 155,191,878 | 0.267355 |
| 52 | Labor Room and Delivery Room | 370 | 8,251,713 | 18,149,032 | 0.454664 |
| 91 | Emergency Department | 233 | 26,356,754 | 73,126,223 | 0.360428 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 90 | 34,286,882 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 243 | 47,806,228 | 05 Administrative and General | 165 | 97,430,196 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 310 | 11,322,545 |
| 08/09 Laundry / Housekeeping | 166 | 9,834,557 | 10/11 Dietary and Cafeteria | 223 | 5,769,079 |
| 13 Nursing Administration | 149 | 7,973,369 | 14 Central Service and Supply | 336 | 3,329,714 |
| 15 Pharmancy | 48 | 29,440,734 | 16 Medical Records | 440 | 3,894,301 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 291 | 12,489,161 |

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.

500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2011 365 Days Reopened

General Short Term

SPOKANE, WA 99204

CR Beds 468 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 214,687,626 | Total Charges | 1,854,500,008 | Average Wages | 35.28 |
| Fixed Assets | 253,642,337 | Contract Allowance | 1,211,897,194 | 65.3% Medicare Part A | 20.3% |
| Other Assets | 288,940,879 | Operating Revenue | 642,602,814 | 34.7% Medicare Part B | 3.9% |
| Total Assets | 757,270,842 | Operating Expense | 692,250,483 | 107.7% Current Ratio | 1.4 |
| Current Liabilities | 149,532,105 | Operating Margin | -49,647,669 | -7.7% Days to Collect | 74.4 |
| Long Term Liabilities | 145,289,230 | Other Income | 93,112,791 | 14.5% Avg Payment Days | 32.0 |
| Total Equity | 462,449,507 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 757,270,842 | Net Profit or Loss | 43,465,122 | 6.8% Return on Equity | 9.4% |

Selected Revenue Departments

Revenue Ranking - 203

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 214 | 101,424,397 | 157,278,179 | 0.644873 |
| 31 | Intensive Care Unit | 101 | 37,400,095 | 103,557,302 | 0.361154 |
| 50 | Operating Room | 278 | 40,123,057 | 171,963,655 | 0.233323 |
| 52 | Labor Room and Delivery Room | 269 | 9,689,456 | 27,427,638 | 0.353273 |
| 91 | Emergency Department | 342 | 21,753,365 | 105,349,014 | 0.206489 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 285 | 18,023,696 | 02 Capital Cost - Movable Equip | 426 | 12,492,521 |
| 04 Employee Benefits | 186 | 57,473,740 | 05 Administrative and General | 129 | 107,821,699 |
| 06 Maintenance and Repairs | 615 | 3,045,263 | 07 Operation of Plant | 2,252 | 1,658,977 |
| 08/09 Laundry / Housekeeping | 226 | 8,391,681 | 10/11 Dietary and Cafeteria | 621 | 3,557,511 |
| 13 Nursing Administration | 703 | 2,850,768 | 14 Central Service and Supply | 132 | 5,881,690 |
| 15 Pharmancy | 392 | 6,906,620 | 16 Medical Records | 433 | 3,939,543 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 328 | 10,606,257 |

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.

| | | | | | |
|---|--------------------------------------|------------------------------|--------------------------|------------------------|------------------------------|
| 110029 NORTHEAST GEORGIA MEDICAL CENTER, INC | | | Nonprofit - Other | | |
| 743 SPRING STREET | | 9/30/2011 365 Days Reopened | | General Short Term | |
| GAINESVILLE, GA 30501 | | | | CR Beds 368 | POS Beds 0 |
| HALL | | Key Performanace Ind. | | | |
| BLUE CROSS (GEORGIA) | | Occupancy Rate | | 73.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 4.7 | |
| Current Assets | 135,812,761 | Total Charges | 1,872,608,321 | Average Wages | 28.07 |
| Fixed Assets | 504,734,935 | Contract Allowance | 1,233,113,728 | 65.9% Medicare Part A | 15.3% |
| Other Assets | 432,666,397 | Operating Revenue | 639,494,593 | 34.1% Medicare Part B | 3.7% |
| Total Assets | 1,073,214,093 | Operating Expense | 629,492,829 | 98.4% Current Ratio | 2.1 |
| Current Liabilities | 63,806,447 | Operating Margin | 10,001,764 | 1.6% Days to Collect | 46.7 |
| Long Term Liabilities | 680,455,440 | Other Income | 52,736,693 | 8.2% Avg Payment Days | 28.0 |
| Total Equity | 328,952,206 | Other Expense | 205,940 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 1,073,214,093 | Net Profit or Loss | 62,532,517 | 9.8% Return on Equity | 19.0% |
| Selected Revenue Departments | | | Revenue Ranking - | | |
| | | | 204 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 457 | 69,218,993 | 69,958,330 | 0.989432 |
| 31 | Intensive Care Unit | 529 | 14,777,705 | 15,505,117 | 0.953086 |
| 50 | Operating Room | 334 | 36,026,309 | 217,049,327 | 0.165982 |
| 52 | Labor Room and Delivery Room | 278 | 9,527,878 | 16,371,532 | 0.581978 |
| 91 | Emergency Department | 367 | 20,939,326 | 88,340,587 | 0.237030 |
| General Service Cost by Line | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 259 | 18,924,343 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 187 | 57,203,838 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 347 | 5,782,045 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 351 | 6,677,437 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 570 | 3,387,888 | 14 | Central Service and Supply |
| 15 | Pharmacy | 429 | 6,361,830 | 16 | Medical Records |
| 17 | Social Services | 0 | 0 | 18 | Other General Service Cost |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs |
| | | | 1,270 | 92,644 | |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

300 WEST TENTH AVENUE

6/30/2011 365 Days Reopened

Cancer

COLUMBUS, OH 43210

CR Beds 208 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 6.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 454,475,145 | Total Charges | 1,587,692,254 | Average Wages | |
| Fixed Assets | 60,869,693 | Contract Allowance | 949,878,112 | 59.8% | Medicare Part A 0.0% |
| Other Assets | 29,461,730 | Operating Revenue | 637,814,142 | 40.2% | Medicare Part B 4.5% |
| Total Assets | 544,806,568 | Operating Expense | 520,605,141 | 81.6% | Current Ratio 14.5 |
| Current Liabilities | 31,393,669 | Operating Margin | 117,209,001 | 18.4% | Days to Collect 51.9 |
| Long Term Liabilities | 1,678,703 | Other Income | 18,167,532 | 2.8% | Avg Payment Days 17.0 |
| Total Equity | 511,734,196 | Other Expense | 484,877 | 0.1% | Depreciation Rate 16.5% |
| Total Liab. and Equity | 544,806,568 | Net Profit or Loss | 134,891,656 | 21.1% | Return on Equity 26.4% |

Selected Revenue Departments

Revenue Ranking - 205

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 223 | 99,575,432 | 131,784,583 | 0.755592 |
| 31 | Intensive Care Unit | 385 | 18,448,674 | 31,912,932 | 0.578094 |
| 50 | Operating Room | 281 | 40,005,167 | 239,551,798 | 0.167000 |
| 52 | Labor Room and Delivery Room | 2,793 | 767 | 2,102 | 0.364891 |
| 91 | Emergency Department | 3,605 | 1,626,958 | 6,410,483 | 0.253796 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 1,388 | 4,896,414 | 02 Capital Cost - Movable Equip | 170 | 20,023,629 |
| 04 Employee Benefits | 3,446 | 1,795,697 | 05 Administrative and General | 268 | 75,858,276 |
| 06 Maintenance and Repairs | 120 | 11,718,550 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 1,235 | 2,661,068 | 10/11 Dietary and Cafeteria | 774 | 3,108,964 |
| 13 Nursing Administration | 237 | 6,318,854 | 14 Central Service and Supply | 36 | 15,362,411 |
| 15 Pharmacy | 191 | 11,900,747 | 16 Medical Records | 195 | 5,956,069 |
| 17 Social Services | 58 | 5,534,989 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 431 | 6,667,312 |

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.

030002 BANNER GOOD SAMARITAN MEDICAL CENTER

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2011 365 Days Reopened

General Short Term

PHOENIX, AZ 85006

CR Beds 466 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 117,777,917 | Total Charges | 2,263,209,520 | Average Wages | 31.24 |
| Fixed Assets | 206,129,647 | Contract Allowance | 1,625,843,591 | 71.8% Medicare Part A | 18.0% |
| Other Assets | 14,747,851 | Operating Revenue | 637,365,929 | 28.2% Medicare Part B | 2.9% |
| Total Assets | 338,655,415 | Operating Expense | 620,593,644 | 97.4% Current Ratio | 2.5 |
| Current Liabilities | 47,558,538 | Operating Margin | 16,772,285 | 2.6% Days to Collect | 156.1 |
| Long Term Liabilities | 243,514,569 | Other Income | 24,346,599 | 3.8% Avg Payment Days | 16.6 |
| Total Equity | 47,582,308 | Other Expense | 0 | 0.0% Depreciation Rate | 0.7% |
| Total Liab. and Equity | 338,655,415 | Net Profit or Loss | 41,118,884 | 6.5% Return on Equity | 86.4% |

Selected Revenue Departments

Revenue Ranking - 206

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 187 | 107,195,280 | 195,544,204 | 0.548190 |
| 31 | Intensive Care Unit | 186 | 29,134,874 | 55,269,819 | 0.527139 |
| 50 | Operating Room | 350 | 35,020,261 | 211,055,251 | 0.165929 |
| 52 | Labor Room and Delivery Room | 54 | 18,274,412 | 50,830,873 | 0.359514 |
| 91 | Emergency Department | 560 | 16,250,857 | 97,693,001 | 0.166346 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 364 | 15,386,839 | 02 Capital Cost - Movable Equip | 4,966 | 80,835 |
| 04 Employee Benefits | 1,146 | 13,703,544 | 05 Administrative and General | 141 | 104,091,106 |
| 06 Maintenance and Repairs | 137 | 10,852,675 | 07 Operation of Plant | 377 | 10,059,131 |
| 08/09 Laundry / Housekeeping | 338 | 6,797,594 | 10/11 Dietary and Cafeteria | 274 | 5,272,368 |
| 13 Nursing Administration | 365 | 4,910,456 | 14 Central Service and Supply | 84 | 8,671,006 |
| 15 Pharmacy | 204 | 11,318,619 | 16 Medical Records | 777 | 2,736,612 |
| 17 Social Services | 453 | 1,782,748 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 161 | 24,296,915 |

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.

230020 OAKWOOD HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2011 365 Days Reopened

General Short Term

DEARBORN, MI 48124

CR Beds 514 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|---------|
| Current Assets | 68,267,390 | Total Charges | 1,835,010,681 | Average Wages | 28.65 |
| Fixed Assets | 147,223,225 | Contract Allowance | 1,200,165,299 | 65.4% Medicare Part A | 24.4% |
| Other Assets | 10,583,204 | Operating Revenue | 634,845,382 | 34.6% Medicare Part B | 4.4% |
| Total Assets | 226,073,819 | Operating Expense | 614,154,381 | 96.7% Current Ratio | 3.5 |
| Current Liabilities | 19,725,973 | Operating Margin | 20,691,001 | 3.3% Days to Collect | 339.8 |
| Long Term Liabilities | 213,681,299 | Other Income | 18,718,474 | 2.9% Avg Payment Days | 3.8 |
| Total Equity | -7,333,453 | Other Expense | -1,260,562 | -0.2% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 226,073,819 | Net Profit or Loss | 40,670,037 | 6.4% Return on Equity | -554.6% |

Selected Revenue Departments

Revenue Ranking - 207

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 220 | 100,049,935 | 250,122,199 | 0.400004 |
| 31 | Intensive Care Unit | 1,142 | 7,162,409 | 25,155,094 | 0.284730 |
| 50 | Operating Room | 252 | 42,773,589 | 240,226,052 | 0.178056 |
| 52 | Labor Room and Delivery Room | 131 | 12,818,176 | 48,456,119 | 0.264532 |
| 91 | Emergency Department | 170 | 30,029,802 | 157,794,517 | 0.190310 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 237 | 19,836,024 | 02 Capital Cost - Movable Equip | 271 | 16,287,442 |
| 04 Employee Benefits | 353 | 38,537,212 | 05 Administrative and General | 322 | 67,642,034 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 276 | 12,034,641 |
| 08/09 Laundry / Housekeeping | 242 | 8,098,308 | 10/11 Dietary and Cafeteria | 177 | 6,325,525 |
| 13 Nursing Administration | 87 | 10,069,054 | 14 Central Service and Supply | 594 | 2,003,261 |
| 15 Pharmancy | 305 | 8,397,350 | 16 Medical Records | 265 | 5,130,758 |
| 17 Social Services | 707 | 1,102,613 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 280 | 12,990,400 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2011 365 Days Submitted

General Short Term

BETHLEHEM, PA 18015

CR Beds 486 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 3.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 236,630,107 | Total Charges | 3,105,312,101 | Average Wages | 28.83 |
| Fixed Assets | 422,256,497 | Contract Allowance | 2,473,944,485 | 79.7% Medicare Part A | 18.6% |
| Other Assets | 184,420,618 | Operating Revenue | 631,367,616 | 20.3% Medicare Part B | 4.8% |
| Total Assets | 843,307,222 | Operating Expense | 595,023,506 | 94.2% Current Ratio | 1.9 |
| Current Liabilities | 126,769,991 | Operating Margin | 36,344,110 | 5.8% Days to Collect | 102.3 |
| Long Term Liabilities | 524,585,224 | Other Income | 32,466,548 | 5.1% Avg Payment Days | 37.5 |
| Total Equity | 191,952,007 | Other Expense | 30,682,340 | 4.9% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 843,307,222 | Net Profit or Loss | 38,128,318 | 6.0% Return on Equity | 19.9% |

Selected Revenue Departments

Revenue Ranking - 208

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 293 | 85,833,528 | 479,899,005 | 0.178857 |
| 31 | Intensive Care Unit | 399 | 18,107,008 | 111,548,928 | 0.162323 |
| 50 | Operating Room | 524 | 27,205,061 | 213,765,465 | 0.127266 |
| 52 | Labor Room and Delivery Room | 688 | 5,413,654 | 70,607,506 | 0.076672 |
| 91 | Emergency Department | 129 | 33,609,943 | 169,120,247 | 0.198734 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 124 | 27,941,547 | 02 Capital Cost - Movable Equip | 129 | 22,894,771 |
| 04 Employee Benefits | 132 | 70,626,397 | 05 Administrative and General | 453 | 53,686,359 |
| 06 Maintenance and Repairs | 91 | 13,353,531 | 07 Operation of Plant | 1,220 | 3,966,009 |
| 08/09 Laundry / Housekeeping | 493 | 5,355,275 | 10/11 Dietary and Cafeteria | 134 | 7,041,504 |
| 13 Nursing Administration | 597 | 3,286,897 | 14 Central Service and Supply | 520 | 2,291,627 |
| 15 Pharmacy | 340 | 7,612,131 | 16 Medical Records | 319 | 4,660,493 |
| 17 Social Services | 61 | 5,479,040 | 18 Other General Service Cost | 143 | 5,655,035 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 295 | 12,349,017 |

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.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.3

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-----------------------------|
| Current Assets | 720,721,000 | Total Charges | 1,101,189,355 | Average Wages | 35.77 |
| Fixed Assets | 0 | Contract Allowance | 471,337,378 | 42.8% | Medicare Part A 7.9% |
| Other Assets | 0 | Operating Revenue | 629,851,977 | 57.2% | Medicare Part B 0.9% |
| Total Assets | 720,721,000 | Operating Expense | 804,869,145 | 127.8% | Current Ratio 1.0 |
| Current Liabilities | 709,886,000 | Operating Margin | -175,017,168 | -27.8% | Days to Collect 64.2 |
| Long Term Liabilities | 4,535,000 | Other Income | 19,331,125 | 3.1% | Avg Payment Days 323.8 |
| Total Equity | 6,300,000 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 720,721,000 | Net Profit or Loss | (155,686,043) | -24.7% | Return on Equity - 2,471.2% |

Selected Revenue Departments

Revenue Ranking - 209

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 91 | 141,855,258 | 141,855,258 | 1.000000 |
| 31 | Intensive Care Unit | 205 | 27,382,161 | 27,382,161 | 1.000000 |
| 50 | Operating Room | 1,215 | 13,728,336 | 13,728,336 | 1.000000 |
| 52 | Labor Room and Delivery Room | 1,189 | 2,720,182 | 2,720,182 | 1.000000 |
| 91 | Emergency Department | 34 | 48,909,652 | 48,909,652 | 1.000000 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 32 | 52,185,886 | 02 Capital Cost - Movable Equip | 229 | 17,429,770 |
| 04 Employee Benefits | 18 | 156,235,623 | 05 Administrative and General | 301 | 71,451,534 |
| 06 Maintenance and Repairs | 52 | 17,939,655 | 07 Operation of Plant | 35 | 31,175,530 |
| 08/09 Laundry / Housekeeping | 100 | 12,083,379 | 10/11 Dietary and Cafeteria | 197 | 6,131,412 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 230 | 5,493,337 |
| 17 Social Services | 290 | 2,546,253 | 18 Other General Service Cost | 39 | 32,637,324 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 152 | 25,990,490 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------------|--------------------------|----------------|
| 180035 ST ELIZABETH MEDICAL CENTER NORTH | | | | Nonprofit - Church | |
| 401 EAST 20TH STREET | | 12/31/2011 365 Days Reopened | | General Short Term | |
| COVINGTON, KY 41014 | | | | CR Beds 402 | POS Beds 0 |
| KENTON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 74.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 3.9 | |
| Current Assets | 69,498,041 | Total Charges | 1,590,688,795 | Average Wages | 32.24 |
| Fixed Assets | 234,155,811 | Contract Allowance | 961,487,026 | 60.4% Medicare Part A | 14.1% |
| Other Assets | 420,162,527 | Operating Revenue | 629,201,769 | 39.6% Medicare Part B | 4.1% |
| Total Assets | 723,816,379 | Operating Expense | 597,266,498 | 94.9% Current Ratio | 1.0 |
| Current Liabilities | 67,352,057 | Operating Margin | 31,935,271 | 5.1% Days to Collect | 41.4 |
| Long Term Liabilities | 340,123,187 | Other Income | 27,096,647 | 4.3% Avg Payment Days | 37.2 |
| Total Equity | 316,341,135 | Other Expense | 16,992,228 | 2.7% Depreciation Rate | 7.7% |
| Total Liab. and Equity | 723,816,379 | Net Profit or Loss | 42,039,690 | 6.7% Return on Equity | 13.3% |
| Selected Revenue Departments | | | | Revenue Ranking - | |
| | | | | 210 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 253 | 92,884,888 | 168,332,366 | 0.551795 |
| 31 | Intensive Care Unit | 515 | 15,045,466 | 25,302,459 | 0.594625 |
| 50 | Operating Room | 209 | 46,355,878 | 208,483,044 | 0.222348 |
| 52 | Labor Room and Delivery Room | 174 | 11,574,021 | 29,005,204 | 0.399033 |
| 91 | Emergency Department | 300 | 23,123,701 | 103,573,374 | 0.223259 |
| General Service Cost by Line | | | | | |
| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
| 01 Capital Cost - Buildings | 600 | 11,456,873 | 02 Capital Cost - Movable Equip | 102 | 25,563,709 |
| 04 Employee Benefits | 1,979 | 6,023,085 | 05 Administrative and General | 204 | 87,182,999 |
| 06 Maintenance and Repairs | 162 | 9,774,848 | 07 Operation of Plant | 629 | 7,219,131 |
| 08/09 Laundry / Housekeeping | 595 | 4,716,356 | 10/11 Dietary and Cafeteria | 291 | 5,087,427 |
| 13 Nursing Administration | 144 | 8,050,425 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 117 | 7,300,955 |
| 17 Social Services | 43 | 6,434,924 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 792 | 1,791,256 |

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.

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 Performanace 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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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | | |
|----------------------------------|--------------------------------------|----------------------------|---------------|---------------------------------|-------------------|------------|
| 120001 THE QUEENS MEDICAL CENTER | | | | Nonprofit - Other | | |
| 1301 PUNCHBOWL ST | | 6/30/2011 365 Days Settled | | General Short Term | | |
| HONOLULU, HI 96813 | | | | CR Beds 457 | POS Beds 0 | |
| HONOLULU | | Key Performanace Ind. | | | | |
| BLUE CROSS (CALIFORNIA) | | | | Occupancy Rate | 75.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 6.2 | |
| Current Assets | 573,469,134 | Total Charges | 1,403,455,914 | Average Wages | 38.55 | |
| Fixed Assets | 236,909,769 | Contract Allowance | 780,978,266 | 55.6% | Medicare Part A | 13.6% |
| Other Assets | 72,747,758 | Operating Revenue | 622,477,648 | 44.4% | Medicare Part B | 3.2% |
| Total Assets | 883,126,661 | Operating Expense | 667,266,855 | 107.2% | Current Ratio | 6.4 |
| Current Liabilities | 89,203,597 | Operating Margin | -44,789,207 | -7.2% | Days to Collect | 40.5 |
| Long Term Liabilities | 425,283,808 | Other Income | 79,145,958 | 12.7% | Avg Payment Days | 36.7 |
| Total Equity | 368,639,256 | Other Expense | 1,630,787 | 0.3% | Depreciation Rate | 5.6% |
| Total Liab. and Equity | 883,126,661 | Net Profit or Loss | 32,725,964 | 5.3% | Return on Equity | 8.9% |
| Selected Revenue Departments | | | | Revenue Ranking - 212 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 111 | 130,175,543 | 232,782,518 | 0.559215 | |
| 31 | Intensive Care Unit | 212 | 26,946,352 | 49,160,762 | 0.548127 | |
| 50 | Operating Room | 416 | 31,337,521 | 109,973,546 | 0.284955 | |
| 52 | Labor Room and Delivery Room | 627 | 5,816,819 | 7,686,207 | 0.756787 | |
| 91 | Emergency Department | 217 | 27,633,017 | 97,743,380 | 0.282710 | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | Rank |
| 01 Capital Cost - Buildings | | 260 | 18,919,499 | 02 Capital Cost - Movable Equip | | 154 |
| 04 Employee Benefits | | 109 | 78,019,957 | 05 Administrative and General | | 378 |
| 06 Maintenance and Repairs | | 35 | 21,985,581 | 07 Operation of Plant | | 0 |
| 08/09 Laundry / Housekeeping | | 453 | 5,647,237 | 10/11 Dietary and Cafeteria | | 400 |
| 13 Nursing Administration | | 161 | 7,686,051 | 14 Central Service and Supply | | 233 |
| 15 Pharmancy | | 386 | 6,976,430 | 16 Medical Records | | 305 |
| 17 Social Services | | 98 | 4,605,621 | 18 Other General Service Cost | | 0 |
| 19 Non Physician Anesthetists | | 0 | 0 | 20-23 Education Programs | | 235 |
| | | | | | | 15,760,956 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2011 365 Days Audited

General Short Term

TACOMA, WA 98415

CR Beds 209 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 530,211,155 | Total Charges | 2,119,420,650 | Average Wages | 45.06 |
| Fixed Assets | 324,124,397 | Contract Allowance | 1,498,760,725 | 70.7% Medicare Part A | 12.4% |
| Other Assets | 0 | Operating Revenue | 620,659,925 | 29.3% Medicare Part B | 5.5% |
| Total Assets | 854,335,552 | Operating Expense | 597,823,617 | 96.3% Current Ratio | 79.9 |
| Current Liabilities | 6,638,563 | Operating Margin | 22,836,308 | 3.7% Days to Collect | 88.5 |
| Long Term Liabilities | 0 | Other Income | 10,535,263 | 1.7% Avg Payment Days | 0.9 |
| Total Equity | 847,696,989 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 854,335,552 | Net Profit or Loss | 33,371,571 | 5.4% Return on Equity | 3.9% |

Selected Revenue Departments

Revenue Ranking - 213

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 708 | 52,543,701 | 79,709,663 | 0.659189 |
| 31 | Intensive Care Unit | 78 | 44,145,276 | 73,773,411 | 0.598390 |
| 50 | Operating Room | 54 | 82,850,237 | 411,606,456 | 0.201285 |
| 52 | Labor Room and Delivery Room | 158 | 11,943,066 | 27,002,667 | 0.442292 |
| 91 | Emergency Department | 137 | 32,627,141 | 155,182,227 | 0.210251 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 153 | 25,327,044 | 02 Capital Cost - Movable Equip | 86 | 27,258,252 |
| 04 Employee Benefits | 1,722 | 7,542,158 | 05 Administrative and General | 125 | 109,098,056 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 75 | 22,555,264 |
| 08/09 Laundry / Housekeeping | 210 | 8,820,776 | 10/11 Dietary and Cafeteria | 260 | 5,425,497 |
| 13 Nursing Administration | 661 | 3,014,741 | 14 Central Service and Supply | 362 | 3,117,180 |
| 15 Pharmacy | 194 | 11,802,743 | 16 Medical Records | 228 | 5,508,250 |
| 17 Social Services | 330 | 2,329,665 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 493 | 5,296,552 |

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.

450237 CHRISTUS SANTA ROSA HOSPITAL

Nonprofit - Church

333 N SANTA ROSA STREET

6/30/2011 365 Days Amended

General Short Term

SAN ANTONIO, TX 78207

CR Beds 532 POS Beds 0

BEXAR

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 138,530,236 | Total Charges | 2,124,858,742 | Average Wages | 27.40 |
| Fixed Assets | 306,207,543 | Contract Allowance | 1,505,213,408 | 70.8% Medicare Part A | 17.3% |
| Other Assets | 42,760,763 | Operating Revenue | 619,645,334 | 29.2% Medicare Part B | 3.0% |
| Total Assets | 487,498,542 | Operating Expense | 625,097,225 | 100.9% Current Ratio | 2.0 |
| Current Liabilities | 68,591,073 | Operating Margin | -5,451,891 | -0.9% Days to Collect | 30.7 |
| Long Term Liabilities | 263,305,008 | Other Income | 11,756,944 | 1.9% Avg Payment Days | 36.6 |
| Total Equity | 155,602,461 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 487,498,542 | Net Profit or Loss | 6,305,053 | 1.0% Return on Equity | 4.1% |

Selected Revenue Departments

Revenue Ranking - 214

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 152 | 114,563,889 | 210,105,151 | 0.545269 |
| 31 | Intensive Care Unit | 133 | 33,489,623 | 50,686,871 | 0.660716 |
| 50 | Operating Room | 264 | 41,626,197 | 208,764,004 | 0.199394 |
| 52 | Labor Room and Delivery Room | 101 | 14,105,956 | 14,387,445 | 0.980435 |
| 91 | Emergency Department | 105 | 36,408,210 | 203,911,255 | 0.178549 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 213 | 21,419,816 | 02 Capital Cost - Movable Equip | 340 | 14,325,154 |
| 04 Employee Benefits | 716 | 21,900,157 | 05 Administrative and General | 206 | 86,178,985 |
| 06 Maintenance and Repairs | 30 | 22,460,090 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 236 | 8,245,007 | 10/11 Dietary and Cafeteria | 122 | 7,335,246 |
| 13 Nursing Administration | 199 | 6,829,858 | 14 Central Service and Supply | 489 | 2,388,011 |
| 15 Pharmacy | 325 | 7,911,336 | 16 Medical Records | 110 | 7,448,658 |
| 17 Social Services | 157 | 3,720,037 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 326 | 10,686,095 |

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.

440048 BAPTIST MEMORIAL HOSPITAL

Nonprofit - Church

6019 WALNUT GROVE ROAD

9/30/2011 365 Days Audited

General Short Term

MEMPHIS, TN 38120

CR Beds 696 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 6.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 327,894,577 | Total Charges | 1,876,909,711 | Average Wages | 25.91 |
| Fixed Assets | 316,015,571 | Contract Allowance | 1,257,461,721 | 67.0% Medicare Part A | 25.7% |
| Other Assets | 116,545,747 | Operating Revenue | 619,447,990 | 33.0% Medicare Part B | 5.3% |
| Total Assets | 760,455,895 | Operating Expense | 583,512,162 | 94.2% Current Ratio | 4.8 |
| Current Liabilities | 67,705,278 | Operating Margin | 35,935,828 | 5.8% Days to Collect | 129.0 |
| Long Term Liabilities | 229,942,287 | Other Income | 68,120,318 | 11.0% Avg Payment Days | 18.1 |
| Total Equity | 462,808,330 | Other Expense | 84,160,549 | 13.6% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 760,455,895 | Net Profit or Loss | 19,895,597 | 3.2% Return on Equity | 4.3% |

Selected Revenue Departments

Revenue Ranking - 215

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 153 | 114,557,551 | 193,024,553 | 0.593487 |
| 31 | Intensive Care Unit | 142 | 32,950,428 | 62,488,826 | 0.527301 |
| 50 | Operating Room | 231 | 44,362,675 | 137,495,612 | 0.322648 |
| 52 | Labor Room and Delivery Room | 270 | 9,662,840 | 30,540,627 | 0.316393 |
| 91 | Emergency Department | 599 | 15,505,973 | 55,003,978 | 0.281906 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 301 | 17,558,607 | 02 Capital Cost - Movable Equip | 239 | 17,121,081 |
| 04 Employee Benefits | 2,850 | 2,751,732 | 05 Administrative and General | 188 | 91,680,410 |
| 06 Maintenance and Repairs | 1,364 | 701,879 | 07 Operation of Plant | 142 | 17,373,426 |
| 08/09 Laundry / Housekeeping | 168 | 9,814,603 | 10/11 Dietary and Cafeteria | 69 | 8,932,725 |
| 13 Nursing Administration | 162 | 7,661,677 | 14 Central Service and Supply | 318 | 3,476,159 |
| 15 Pharmancy | 113 | 15,490,389 | 16 Medical Records | 474 | 3,726,619 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 411 | 7,185,142 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2011 365 Days Audited

General Short Term

COLUMBIA, SC 29203

CR Beds 407 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 153,697,996 | Total Charges | 2,322,246,070 | Average Wages | 24.61 |
| Fixed Assets | 257,894,153 | Contract Allowance | 1,703,370,024 | 73.4% Medicare Part A | 17.0% |
| Other Assets | 340,918 | Operating Revenue | 618,876,046 | 26.6% Medicare Part B | 2.5% |
| Total Assets | 411,933,067 | Operating Expense | 650,681,454 | 105.1% Current Ratio | 7.9 |
| Current Liabilities | 19,338,367 | Operating Margin | -31,805,408 | -5.1% Days to Collect | 445.6 |
| Long Term Liabilities | 21,131,319 | Other Income | 48,493,316 | 7.8% Avg Payment Days | 10.2 |
| Total Equity | 371,463,381 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 411,933,067 | Net Profit or Loss | 16,687,908 | 2.7% Return on Equity | 4.5% |

Selected Revenue Departments

Revenue Ranking - 216

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 212 | 101,505,492 | 119,887,210 | 0.846675 |
| 31 | Intensive Care Unit | 542 | 14,601,397 | 25,976,305 | 0.562104 |
| 50 | Operating Room | 269 | 41,196,607 | 197,034,114 | 0.209084 |
| 52 | Labor Room and Delivery Room | 735 | 5,141,705 | 20,974,607 | 0.245140 |
| 91 | Emergency Department | 232 | 26,397,869 | 116,340,550 | 0.226902 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 841 | 8,407,914 | 02 Capital Cost - Movable Equip | 139 | 22,424,834 |
| 04 Employee Benefits | 202 | 55,106,153 | 05 Administrative and General | 159 | 98,179,286 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 119 | 18,546,940 |
| 08/09 Laundry / Housekeeping | 353 | 6,646,597 | 10/11 Dietary and Cafeteria | 324 | 4,867,130 |
| 13 Nursing Administration | 487 | 3,884,997 | 14 Central Service and Supply | 110 | 6,699,795 |
| 15 Pharmancy | 707 | 4,195,949 | 16 Medical Records | 172 | 6,248,067 |
| 17 Social Services | 166 | 3,632,714 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 166 | 23,439,503 |

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.

330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2011 365 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 463 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|-------------------------|
| Current Assets | 168,836,000 | Total Charges | 1,521,881,419 | Average Wages | 41.88 |
| Fixed Assets | 312,664,000 | Contract Allowance | 903,621,345 | 59.4% | Medicare Part A 26.1% |
| Other Assets | 122,607,000 | Operating Revenue | 618,260,074 | 40.6% | Medicare Part B 2.2% |
| Total Assets | 604,107,000 | Operating Expense | 643,507,143 | 104.1% | Current Ratio 1.5 |
| Current Liabilities | 109,890,000 | Operating Margin | -25,247,069 | -4.1% | Days to Collect 72.3 |
| Long Term Liabilities | 439,958,000 | Other Income | 33,381,112 | 5.4% | Avg Payment Days 49.2 |
| Total Equity | 54,259,000 | Other Expense | 17,939,043 | 2.9% | Depreciation Rate 5.4% |
| Total Liab. and Equity | 604,107,000 | Net Profit or Loss | (9,805,000) | -1.6% | Return on Equity -18.1% |

Selected Revenue Departments

Revenue Ranking - 217

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 63 | 160,797,770 | 465,687,385 | 0.345291 |
| 31 | Intensive Care Unit | 253 | 23,963,858 | 56,239,900 | 0.426101 |
| 50 | Operating Room | 152 | 53,141,846 | 98,495,398 | 0.539536 |
| 52 | Labor Room and Delivery Room | 143 | 12,385,732 | 17,796,028 | 0.695983 |
| 91 | Emergency Department | 73 | 40,048,933 | 146,084,428 | 0.274149 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 113 | 29,212,558 | 02 Capital Cost - Movable Equip | 274 | 16,204,411 |
| 04 Employee Benefits | 102 | 81,315,456 | 05 Administrative and General | 196 | 90,126,229 |
| 06 Maintenance and Repairs | 393 | 5,110,199 | 07 Operation of Plant | 289 | 11,869,329 |
| 08/09 Laundry / Housekeeping | 217 | 8,557,147 | 10/11 Dietary and Cafeteria | 214 | 5,909,732 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 436 | 3,920,536 |
| 17 Social Services | 967 | 722,024 | 18 Other General Service Cost | 21 | 53,930,224 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 82 | 39,676,720 |

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.

210012 SINAI HOSPITAL OF BALTIMORE

Nonprofit - Other

2401 WEST BELVEDERE AVE

6/30/2011 365 Days Settled

General Short Term

BALTIMORE, MD 21215

CR Beds 370 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|-------------|--------------------|-------------|------------------------|-------|
| Current Assets | 230,564,000 | Total Charges | 795,445,013 | Average Wages | 32.20 |
| Fixed Assets | 256,740,000 | Contract Allowance | 179,272,486 | 22.5% Medicare Part A | 24.7% |
| Other Assets | 149,427,000 | Operating Revenue | 616,172,527 | 77.5% Medicare Part B | 7.6% |
| Total Assets | 636,731,000 | Operating Expense | 626,813,527 | 101.7% Current Ratio | 1.8 |
| Current Liabilities | 125,618,000 | Operating Margin | -10,641,000 | -1.7% Days to Collect | 81.0 |
| Long Term Liabilities | 275,751,000 | Other Income | 54,849,000 | 8.9% Avg Payment Days | 55.3 |
| Total Equity | 235,362,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 636,731,000 | Net Profit or Loss | 44,208,000 | 7.2% Return on Equity | 18.8% |

Selected Revenue Departments

Revenue Ranking - 218

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 188 | 107,100,029 | 127,465,644 | 0.840227 |
| 31 | Intensive Care Unit | 415 | 17,762,617 | 28,373,029 | 0.626039 |
| 50 | Operating Room | 155 | 53,010,535 | 69,855,507 | 0.758860 |
| 52 | Labor Room and Delivery Room | 263 | 9,784,646 | 18,185,319 | 0.538052 |
| 91 | Emergency Department | 213 | 27,841,589 | 46,005,347 | 0.605182 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 73 | 36,920,511 | 02 Capital Cost - Movable Equip | 427 | 12,489,259 |
| 04 Employee Benefits | 183 | 57,912,400 | 05 Administrative and General | 309 | 69,649,785 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 131 | 18,205,523 |
| 08/09 Laundry / Housekeeping | 244 | 8,075,188 | 10/11 Dietary and Cafeteria | 236 | 5,663,462 |
| 13 Nursing Administration | 387 | 4,659,573 | 14 Central Service and Supply | 352 | 3,190,081 |
| 15 Pharmacy | 394 | 6,872,079 | 16 Medical Records | 618 | 3,148,501 |
| 17 Social Services | 174 | 3,572,684 | 18 Other General Service Cost | 354 | 754,891 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 306 | 11,655,860 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490011 BON SECOURS - DEPAUL MEDICAL CENTER

Nonprofit - Church

150 KINGSLEY LANE

8/31/2011 365 Days Settled

General Short Term

NORFOLK, VA 23505

CR Beds 108 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|-----------------------------|
| Current Assets | -44,554,944 | Total Charges | 615,406,631 | Average Wages | 27.50 |
| Fixed Assets | 38,637,722 | Contract Allowance | 0 | 0.0% | Medicare Part A 4.1% |
| Other Assets | 40,574,064 | Operating Revenue | 615,406,631 | 100.0% | Medicare Part B 1.2% |
| Total Assets | 34,656,842 | Operating Expense | 185,427,722 | 30.1% | Current Ratio (3.1) |
| Current Liabilities | 14,238,053 | Operating Margin | 429,978,909 | 69.9% | Days to Collect 55.5 |
| Long Term Liabilities | 53,202,916 | Other Income | 27,704,143 | 4.5% | Avg Payment Days 23.5 |
| Total Equity | -32,784,127 | Other Expense | 96,303 | 0.0% | Depreciation Rate 3.6% |
| Total Liab. and Equity | 34,656,842 | Net Profit or Loss | 457,586,749 | 74.4% | Return on Equity - 1,395.8% |

Selected Revenue Departments

Revenue Ranking - 219

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|------------|----------|
| 30 | Adults and Pediatrics - General Care | 1,810 | 20,113,326 | 11,919,928 | 1.687370 |
| 31 | Intensive Care Unit | 1,063 | 7,776,560 | 8,137,244 | 0.955675 |
| 50 | Operating Room | 1,309 | 12,601,734 | 87,573,374 | 0.143899 |
| 52 | Labor Room and Delivery Room | 965 | 3,683,345 | 10,843,915 | 0.339669 |
| 91 | Emergency Department | 1,130 | 9,592,756 | 87,789,535 | 0.109270 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 958 | 7,367,928 | 02 Capital Cost - Movable Equip | 1,847 | 2,709,174 |
| 04 Employee Benefits | 1,213 | 12,770,464 | 05 Administrative and General | 944 | 31,659,014 |
| 06 Maintenance and Repairs | 303 | 6,352,513 | 07 Operation of Plant | 3,593 | 607,557 |
| 08/09 Laundry / Housekeeping | 1,509 | 2,107,591 | 10/11 Dietary and Cafeteria | 2,247 | 1,129,622 |
| 13 Nursing Administration | 625 | 3,185,020 | 14 Central Service and Supply | 648 | 1,849,136 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 1,547 | 1,448,849 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 921 | 958,694 |

All Providers

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2011 365 Days Reopened

General Short Term

WILMINGTON, NC 28402

CR Beds 478 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 161,353,930 | Total Charges | 1,710,715,966 | Average Wages | 26.87 |
| Fixed Assets | 425,835,975 | Contract Allowance | 1,095,637,921 | 64.0% Medicare Part A | 25.9% |
| Other Assets | 339,971,533 | Operating Revenue | 615,078,045 | 36.0% Medicare Part B | 8.2% |
| Total Assets | 927,161,438 | Operating Expense | 601,642,967 | 97.8% Current Ratio | 1.5 |
| Current Liabilities | 107,748,025 | Operating Margin | 13,435,078 | 2.2% Days to Collect | 223.5 |
| Long Term Liabilities | 327,470,137 | Other Income | 25,960,901 | 4.2% Avg Payment Days | 48.2 |
| Total Equity | 491,943,276 | Other Expense | 21,775,947 | 3.5% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 927,161,438 | Net Profit or Loss | 17,620,032 | 2.9% Return on Equity | 3.6% |

Selected Revenue Departments

Revenue Ranking - 220

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 266 | 91,117,667 | 78,704,183 | 1.157723 |
| 31 | Intensive Care Unit | 608 | 13,237,959 | 18,968,267 | 0.697900 |
| 50 | Operating Room | 132 | 58,112,672 | 152,847,346 | 0.380201 |
| 52 | Labor Room and Delivery Room | 262 | 9,792,292 | 24,860,728 | 0.393886 |
| 91 | Emergency Department | 365 | 20,951,720 | 118,387,023 | 0.176976 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 117 | 28,861,513 | 02 Capital Cost - Movable Equip | 1,018 | 6,456,399 |
| 04 Employee Benefits | 147 | 66,373,012 | 05 Administrative and General | 246 | 79,520,179 |
| 06 Maintenance and Repairs | 256 | 7,251,961 | 07 Operation of Plant | 299 | 11,548,876 |
| 08/09 Laundry / Housekeeping | 301 | 7,208,033 | 10/11 Dietary and Cafeteria | 191 | 6,160,390 |
| 13 Nursing Administration | 322 | 5,211,719 | 14 Central Service and Supply | 282 | 3,811,016 |
| 15 Pharmancy | 256 | 9,377,129 | 16 Medical Records | 194 | 5,981,546 |
| 17 Social Services | 947 | 748,197 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 434 | 6,601,904 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 399 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 204,984,000 | Total Charges | 2,331,029,491 | Average Wages | 44.98 |
| Fixed Assets | 767,257,000 | Contract Allowance | 1,717,118,426 | 73.7% Medicare Part A | 22.8% |
| Other Assets | 104,936,000 | Operating Revenue | 613,911,065 | 26.3% Medicare Part B | 3.7% |
| Total Assets | 1,077,177,000 | Operating Expense | 644,093,894 | 104.9% Current Ratio | 1.5 |
| Current Liabilities | 133,238,000 | Operating Margin | -30,182,829 | -4.9% Days to Collect | 94.8 |
| Long Term Liabilities | 491,166,000 | Other Income | 10,056,829 | 1.6% Avg Payment Days | 49.9 |
| Total Equity | 452,773,000 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 1,077,177,000 | Net Profit or Loss | (20,126,000) | -3.3% Return on Equity | -4.4% |

Selected Revenue Departments

Revenue Ranking - 221

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 179 | 108,297,250 | 728,651,658 | 0.148627 |
| 31 | Intensive Care Unit | 420 | 17,608,393 | 68,393,540 | 0.257457 |
| 50 | Operating Room | 56 | 79,377,157 | 475,387,434 | 0.166974 |
| 52 | Labor Room and Delivery Room | 137 | 12,631,350 | 4,515,171 | 2.797535 |
| 91 | Emergency Department | 505 | 17,457,515 | 91,936,522 | 0.189887 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 129 | 27,561,491 | 02 Capital Cost - Movable Equip | 101 | 25,757,686 |
| 04 Employee Benefits | 128 | 71,467,008 | 05 Administrative and General | 282 | 73,995,177 |
| 06 Maintenance and Repairs | 49 | 18,197,005 | 07 Operation of Plant | 158 | 16,047,312 |
| 08/09 Laundry / Housekeeping | 70 | 13,893,454 | 10/11 Dietary and Cafeteria | 136 | 7,009,013 |
| 13 Nursing Administration | 3,828 | 226,088 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 179 | 6,124,935 |
| 17 Social Services | 407 | 2,002,696 | 18 Other General Service Cost | 12 | 72,353,209 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 141 | 27,684,945 |

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.

230019 PROVIDENCE HOSPITAL AND MEDICAL CENTERS

Nonprofit - Other

16001 W NINE MILE RD

6/30/2011 365 Days Audited

General Short Term

SOUTHFIELD, MI 48075

CR Beds 408 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 117,553,131 | Total Charges | 1,625,268,490 | Average Wages | 31.04 |
| Fixed Assets | 375,383,731 | Contract Allowance | 1,012,014,896 | 62.3% Medicare Part A | 25.3% |
| Other Assets | 358,853,339 | Operating Revenue | 613,253,594 | 37.7% Medicare Part B | 5.8% |
| Total Assets | 851,790,201 | Operating Expense | 623,525,174 | 101.7% Current Ratio | 2.0 |
| Current Liabilities | 58,032,730 | Operating Margin | -10,271,580 | -1.7% Days to Collect | 256.1 |
| Long Term Liabilities | 170,261,655 | Other Income | 66,680,192 | 10.9% Avg Payment Days | 1.2 |
| Total Equity | 623,495,816 | Other Expense | 3,232,955 | 0.5% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 851,790,201 | Net Profit or Loss | 53,175,657 | 8.7% Return on Equity | 8.5% |

Selected Revenue Departments

Revenue Ranking - 222

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 234 | 97,150,843 | 191,815,300 | 0.506481 |
| 31 | Intensive Care Unit | 506 | 15,318,086 | 29,341,790 | 0.522057 |
| 50 | Operating Room | 120 | 60,612,658 | 234,968,235 | 0.257961 |
| 52 | Labor Room and Delivery Room | 49 | 18,641,171 | 34,848,841 | 0.534915 |
| 91 | Emergency Department | 319 | 22,492,100 | 131,287,512 | 0.171319 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 551 | 12,055,969 | 02 Capital Cost - Movable Equip | 434 | 12,345,952 |
| 04 Employee Benefits | 391 | 35,868,459 | 05 Administrative and General | 167 | 96,071,743 |
| 06 Maintenance and Repairs | 1,883 | 192,525 | 07 Operation of Plant | 77 | 21,880,431 |
| 08/09 Laundry / Housekeeping | 234 | 8,324,513 | 10/11 Dietary and Cafeteria | 198 | 6,130,850 |
| 13 Nursing Administration | 238 | 6,309,023 | 14 Central Service and Supply | 150 | 5,416,273 |
| 15 Pharmancy | 115 | 15,374,486 | 16 Medical Records | 1,035 | 2,203,156 |
| 17 Social Services | 773 | 1,012,177 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 263 | 13,746,114 |

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.

070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2011 365 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 435 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 191,572,515 | Total Charges | 1,568,373,476 | Average Wages | 32.67 |
| Fixed Assets | 457,914,564 | Contract Allowance | 955,632,094 | 60.9% Medicare Part A | 25.6% |
| Other Assets | 6,326,993 | Operating Revenue | 612,741,382 | 39.1% Medicare Part B | 5.2% |
| Total Assets | 655,814,072 | Operating Expense | 631,047,539 | 103.0% Current Ratio | 2.2 |
| Current Liabilities | 85,553,703 | Operating Margin | -18,306,157 | -3.0% Days to Collect | 50.9 |
| Long Term Liabilities | 522,805,508 | Other Income | 32,395,709 | 5.3% Avg Payment Days | 35.3 |
| Total Equity | 47,454,861 | Other Expense | 28,109,943 | 4.6% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 655,814,072 | Net Profit or Loss | (14,020,391) | -2.3% Return on Equity | -29.5% |

Selected Revenue Departments

Revenue Ranking - 223

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 112 | 129,995,131 | 220,950,969 | 0.588344 |
| 31 | Intensive Care Unit | 151 | 31,703,122 | 93,796,138 | 0.338000 |
| 50 | Operating Room | 283 | 39,714,520 | 102,857,692 | 0.386111 |
| 52 | Labor Room and Delivery Room | 232 | 10,406,279 | 31,844,821 | 0.326781 |
| 91 | Emergency Department | 236 | 26,192,245 | 89,584,175 | 0.292376 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 562 | 11,973,927 | 02 Capital Cost - Movable Equip | 175 | 19,757,386 |
| 04 Employee Benefits | 158 | 64,020,825 | 05 Administrative and General | 134 | 106,702,156 |
| 06 Maintenance and Repairs | 251 | 7,326,134 | 07 Operation of Plant | 247 | 12,708,307 |
| 08/09 Laundry / Housekeeping | 111 | 11,538,593 | 10/11 Dietary and Cafeteria | 199 | 6,128,374 |
| 13 Nursing Administration | 236 | 6,321,361 | 14 Central Service and Supply | 253 | 4,113,881 |
| 15 Pharmacy | 526 | 5,371,014 | 16 Medical Records | 220 | 5,587,751 |
| 17 Social Services | 1 | 20,036,932 | 18 Other General Service Cost | 208 | 2,917,171 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 234 | 15,771,152 |

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.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2011 365 Days Amended

General Short Term

LIVINGSTON, NJ 07039

CR Beds 419 POS Beds 0

ESSEX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 414,319,785 | Total Charges | 2,578,989,869 | Average Wages | 37.45 |
| Fixed Assets | 127,447,547 | Contract Allowance | 1,968,573,043 | 76.3% Medicare Part A | 22.1% |
| Other Assets | 270,510,768 | Operating Revenue | 610,416,826 | 23.7% Medicare Part B | 5.6% |
| Total Assets | 812,278,100 | Operating Expense | 576,855,569 | 94.5% Current Ratio | 2.9 |
| Current Liabilities | 145,120,113 | Operating Margin | 33,561,257 | 5.5% Days to Collect | 213.8 |
| Long Term Liabilities | 253,248,014 | Other Income | 26,645,170 | 4.4% Avg Payment Days | 43.9 |
| Total Equity | 413,909,973 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 812,278,100 | Net Profit or Loss | 60,206,427 | 9.9% Return on Equity | 14.5% |

Selected Revenue Departments

Revenue Ranking - 224

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 335 | 81,700,086 | 506,989,350 | 0.161148 |
| 31 | Intensive Care Unit | 108 | 36,365,437 | 300,570,832 | 0.120988 |
| 50 | Operating Room | 398 | 32,067,387 | 145,137,251 | 0.220945 |
| 52 | Labor Room and Delivery Room | 177 | 11,523,754 | 36,372,493 | 0.316826 |
| 91 | Emergency Department | 333 | 22,101,421 | 220,160,298 | 0.100388 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 323 | 16,795,712 | 02 Capital Cost - Movable Equip | 510 | 11,083,693 |
| 04 Employee Benefits | 222 | 52,081,303 | 05 Administrative and General | 214 | 84,752,894 |
| 06 Maintenance and Repairs | 172 | 9,453,051 | 07 Operation of Plant | 420 | 9,460,426 |
| 08/09 Laundry / Housekeeping | 102 | 11,917,835 | 10/11 Dietary and Cafeteria | 50 | 10,202,752 |
| 13 Nursing Administration | 61 | 12,090,752 | 14 Central Service and Supply | 331 | 3,354,039 |
| 15 Pharmacy | 367 | 7,240,861 | 16 Medical Records | 346 | 4,394,491 |
| 17 Social Services | 60 | 5,489,118 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 253 | 14,535,964 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|--|--------------------------------------|------------------------------|----------------|-------------------------------------|------------------------------|
| 100157 LAKELAND REGIONAL MEDICAL CENTER | | | | Nonprofit - Other | |
| 1324 LAKELAND HILLS BLVD | | 9/30/2011 365 Days Audited | | General Short Term | |
| LAKELAND, FL 33805 | | | | CR Beds 697 | POS Beds 0 |
| POLK | | Key Performanace Ind. | | | |
| BLUE CROSS (FLORIDA) | | Occupancy Rate | | 59.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 113,961,000 | Total Charges | 2,461,579,154 | Average Wages | 26.29 |
| Fixed Assets | 275,554,081 | Contract Allowance | 1,851,430,734 | 75.2% Medicare Part A | 16.4% |
| Other Assets | 89,024,919 | Operating Revenue | 610,148,420 | 24.8% Medicare Part B | 3.5% |
| Total Assets | 478,540,000 | Operating Expense | 591,543,126 | 97.0% Current Ratio | 1.2 |
| Current Liabilities | 95,643,000 | Operating Margin | 18,605,294 | 3.0% Days to Collect | 44.5 |
| Long Term Liabilities | 220,411,000 | Other Income | 6,935,825 | 1.1% Avg Payment Days | 50.0 |
| Total Equity | 162,486,000 | Other Expense | 4,436,568 | 0.7% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 478,540,000 | Net Profit or Loss | 21,104,551 | 3.5% Return on Equity | 13.0% |
| Selected Revenue Departments | | | | Revenue Ranking - 225 | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 123 | 126,679,841 | 129,812,942 | 0.975864 |
| 31 | Intensive Care Unit | 308 | 21,121,017 | 29,884,623 | 0.706752 |
| 50 | Operating Room | 487 | 28,469,771 | 201,771,450 | 0.141099 |
| 52 | Labor Room and Delivery Room | 576 | 6,196,337 | 8,735,596 | 0.709320 |
| 91 | Emergency Department | 93 | 37,597,844 | 166,986,558 | 0.225155 |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | |
| 01 | Capital Cost - Buildings | 130 | 27,543,444 | 02 | Capital Cost - Movable Equip |
| 04 | Employee Benefits | 163 | 63,811,507 | 05 | Administrative and General |
| 06 | Maintenance and Repairs | 77 | 14,962,078 | 07 | Operation of Plant |
| 08/09 | Laundry / Housekeeping | 206 | 8,911,936 | 10/11 | Dietary and Cafeteria |
| 13 | Nursing Administration | 142 | 8,097,904 | 14 | Central Service and Supply |
| 15 | Pharmacy | 257 | 9,341,949 | 16 | Medical Records |
| 17 | Social Services | 511 | 1,618,519 | 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.

310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2011 365 Days Reopened

General Short Term

PATERSON, NJ 07503

CR Beds 553 POS Beds 0

PASSAIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 199,248,000 | Total Charges | 2,958,214,672 | Average Wages | 32.03 |
| Fixed Assets | 307,754,000 | Contract Allowance | 2,348,820,395 | 79.4% Medicare Part A | 23.1% |
| Other Assets | 139,590,000 | Operating Revenue | 609,394,277 | 20.6% Medicare Part B | 3.8% |
| Total Assets | 646,592,000 | Operating Expense | 643,318,097 | 105.6% Current Ratio | 1.6 |
| Current Liabilities | 126,952,000 | Operating Margin | -33,923,820 | -5.6% Days to Collect | 381.9 |
| Long Term Liabilities | 379,429,000 | Other Income | 135,832,100 | 22.3% Avg Payment Days | 51.7 |
| Total Equity | 140,211,000 | Other Expense | 74,434,280 | 12.2% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 646,592,000 | Net Profit or Loss | 27,474,000 | 4.5% Return on Equity | 19.6% |

Selected Revenue Departments

Revenue Ranking - 226

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|---------------|----------|
| 30 | Adults and Pediatrics - General Care | 225 | 98,848,243 | 1,123,168,457 | 0.088008 |
| 31 | Intensive Care Unit | 430 | 17,226,158 | 59,520,993 | 0.289413 |
| 50 | Operating Room | 489 | 28,379,040 | 81,078,786 | 0.350018 |
| 52 | Labor Room and Delivery Room | 389 | 8,020,629 | 69,653,734 | 0.115150 |
| 91 | Emergency Department | 120 | 34,499,657 | 280,027,425 | 0.123201 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 209 | 21,647,844 | 02 Capital Cost - Movable Equip | 501 | 11,236,966 |
| 04 Employee Benefits | 141 | 67,960,465 | 05 Administrative and General | 356 | 63,117,282 |
| 06 Maintenance and Repairs | 258 | 7,201,426 | 07 Operation of Plant | 167 | 15,644,225 |
| 08/09 Laundry / Housekeeping | 300 | 7,213,340 | 10/11 Dietary and Cafeteria | 281 | 5,165,488 |
| 13 Nursing Administration | 217 | 6,526,130 | 14 Central Service and Supply | 628 | 1,907,635 |
| 15 Pharmacy | 259 | 9,280,065 | 16 Medical Records | 371 | 4,269,284 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 191 | 20,745,759 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Nonprofit - Other

4420 LAKE BOONE TRAIL

6/30/2011 365 Days Settled

General Short Term

RALEIGH, NC 27607

CR Beds 395 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.5

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 194,576,000 | Total Charges | 1,717,765,593 | Average Wages | 28.62 |
| Fixed Assets | 268,125,000 | Contract Allowance | 1,109,483,036 | 64.6% Medicare Part A | 11.5% |
| Other Assets | 217,212,000 | Operating Revenue | 608,282,557 | 35.4% Medicare Part B | 5.5% |
| Total Assets | 679,913,000 | Operating Expense | 579,766,025 | 95.3% Current Ratio | 1.4 |
| Current Liabilities | 141,616,000 | Operating Margin | 28,516,532 | 4.7% Days to Collect | 48.7 |
| Long Term Liabilities | 124,832,000 | Other Income | 50,812,487 | 8.4% Avg Payment Days | 19.3 |
| Total Equity | 413,465,000 | Other Expense | 4,242,617 | 0.7% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 679,913,000 | Net Profit or Loss | 75,086,402 | 12.3% Return on Equity | 18.2% |

Selected Revenue Departments

Revenue Ranking - 227

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 279 | 89,164,825 | 80,490,802 | 1.107764 |
| 31 | Intensive Care Unit | 919 | 9,189,998 | 10,033,108 | 0.915967 |
| 50 | Operating Room | 199 | 47,416,449 | 278,338,256 | 0.170355 |
| 52 | Labor Room and Delivery Room | 301 | 9,173,768 | 28,478,559 | 0.322129 |
| 91 | Emergency Department | 526 | 16,977,547 | 86,981,526 | 0.195186 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 461 | 13,332,032 | 02 Capital Cost - Movable Equip | 230 | 17,424,147 |
| 04 Employee Benefits | 960 | 16,701,386 | 05 Administrative and General | 259 | 77,526,856 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 213 | 13,900,862 |
| 08/09 Laundry / Housekeeping | 257 | 7,813,249 | 10/11 Dietary and Cafeteria | 275 | 5,240,860 |
| 13 Nursing Administration | 962 | 2,183,156 | 14 Central Service and Supply | 727 | 1,618,931 |
| 15 Pharmancy | 438 | 6,285,534 | 16 Medical Records | 156 | 6,455,694 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,342 | 43,437 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

090004 GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2011 365 Days Settled

General Short Term

WASHINGTON, DC 20007

CR Beds 276 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 6.9

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 124,502,501 | Total Charges | 1,600,500,882 | Average Wages | 34.43 |
| Fixed Assets | 143,374,768 | Contract Allowance | 994,455,934 | 62.1% Medicare Part A | 14.3% |
| Other Assets | 1,774,484 | Operating Revenue | 606,044,948 | 37.9% Medicare Part B | 3.9% |
| Total Assets | 269,651,753 | Operating Expense | 596,510,326 | 98.4% Current Ratio | 1.4 |
| Current Liabilities | 88,032,567 | Operating Margin | 9,534,622 | 1.6% Days to Collect | 118.4 |
| Long Term Liabilities | -5,885,787 | Other Income | 33,919,871 | 5.6% Avg Payment Days | 44.3 |
| Total Equity | 187,504,973 | Other Expense | 0 | 0.0% Depreciation Rate | 8.9% |
| Total Liab. and Equity | 269,651,753 | Net Profit or Loss | 43,454,493 | 7.2% Return on Equity | 23.2% |

Selected Revenue Departments

Revenue Ranking - 228

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 365 | 78,343,456 | 177,476,000 | 0.441431 |
| 31 | Intensive Care Unit | 191 | 28,346,221 | 62,652,413 | 0.452436 |
| 50 | Operating Room | 160 | 52,364,027 | 173,003,073 | 0.302677 |
| 52 | Labor Room and Delivery Room | 676 | 5,497,538 | 10,544,667 | 0.521357 |
| 91 | Emergency Department | 1,149 | 9,427,917 | 32,021,362 | 0.294426 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 506 | 12,649,176 | 02 Capital Cost - Movable Equip | 137 | 22,454,199 |
| 04 Employee Benefits | 616 | 25,192,543 | 05 Administrative and General | 285 | 73,760,158 |
| 06 Maintenance and Repairs | 108 | 12,368,467 | 07 Operation of Plant | 223 | 13,557,273 |
| 08/09 Laundry / Housekeeping | 175 | 9,561,899 | 10/11 Dietary and Cafeteria | 408 | 4,433,807 |
| 13 Nursing Administration | 92 | 9,720,759 | 14 Central Service and Supply | 532 | 2,232,550 |
| 15 Pharmacy | 192 | 11,890,384 | 16 Medical Records | 554 | 3,395,493 |
| 17 Social Services | 143 | 3,926,937 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 124 | 30,403,064 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

453300 COOK FT WORTH CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2011 365 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 193 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 6.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 280,108,402 | Total Charges | 1,149,770,804 | Average Wages | |
| Fixed Assets | 195,208,766 | Contract Allowance | 546,137,709 | 47.5% | Medicare Part A 0.0% |
| Other Assets | 241,049,845 | Operating Revenue | 603,633,095 | 52.5% | Medicare Part B 0.0% |
| Total Assets | 716,367,013 | Operating Expense | 526,022,772 | 87.1% | Current Ratio 2.5 |
| Current Liabilities | 110,584,167 | Operating Margin | 77,610,323 | 12.9% | Days to Collect 91.0 |
| Long Term Liabilities | 302,887,692 | Other Income | 51,574,810 | 8.5% | Avg Payment Days 55.2 |
| Total Equity | 302,895,154 | Other Expense | 0 | 0.0% | Depreciation Rate 9.7% |
| Total Liab. and Equity | 716,367,013 | Net Profit or Loss | 129,185,133 | 21.4% | Return on Equity 42.7% |

Selected Revenue Departments

Revenue Ranking - 229

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 346 | 80,341,821 | 114,391,616 | 0.702340 |
| 31 | Intensive Care Unit | 33 | 61,914,533 | 147,829,639 | 0.418824 |
| 50 | Operating Room | 388 | 32,597,903 | 112,220,664 | 0.290480 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 97 | 37,344,931 | 101,829,833 | 0.366739 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 159 | 24,970,617 | 02 Capital Cost - Movable Equip | 171 | 20,020,583 |
| 04 Employee Benefits | 165 | 62,387,342 | 05 Administrative and General | 495 | 50,917,771 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 53 | 26,489,289 |
| 08/09 Laundry / Housekeeping | 486 | 5,402,255 | 10/11 Dietary and Cafeteria | 490 | 4,021,358 |
| 13 Nursing Administration | 50 | 12,921,721 | 14 Central Service and Supply | 943 | 1,127,615 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 847 | 2,566,785 |
| 17 Social Services | 817 | 923,912 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,212 | 138,616 |

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.

500108 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

1717 SOUTH J STREET

6/30/2011 365 Days Settled

General Short Term

TACOMA, WA 98405

CR Beds 243 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 3.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 137,565,827 | Total Charges | 2,069,307,969 | Average Wages | 32.44 |
| Fixed Assets | 155,664,185 | Contract Allowance | 1,466,512,097 | 70.9% Medicare Part A | 11.5% |
| Other Assets | 72,532,424 | Operating Revenue | 602,795,872 | 29.1% Medicare Part B | 3.2% |
| Total Assets | 365,762,436 | Operating Expense | 546,241,032 | 90.6% Current Ratio | 2.4 |
| Current Liabilities | 58,286,524 | Operating Margin | 56,554,840 | 9.4% Days to Collect | 382.4 |
| Long Term Liabilities | 14,334,330 | Other Income | 34,811,654 | 5.8% Avg Payment Days | 31.3 |
| Total Equity | 293,141,582 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 365,762,436 | Net Profit or Loss | 91,366,494 | 15.2% Return on Equity | 31.2% |

Selected Revenue Departments

Revenue Ranking - 230

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 241 | 96,064,279 | 241,919,117 | 0.397093 |
| 31 | Intensive Care Unit | 175 | 30,219,043 | 76,921,710 | 0.392855 |
| 50 | Operating Room | 136 | 57,021,963 | 439,831,327 | 0.129645 |
| 52 | Labor Room and Delivery Room | 830 | 4,498,977 | 9,380,358 | 0.479617 |
| 91 | Emergency Department | 411 | 19,749,102 | 136,124,225 | 0.145081 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 873 | 8,117,554 | 02 Capital Cost - Movable Equip | 290 | 15,610,637 |
| 04 Employee Benefits | 556 | 27,639,946 | 05 Administrative and General | 156 | 98,832,837 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 549 | 7,867,516 |
| 08/09 Laundry / Housekeeping | 373 | 6,413,521 | 10/11 Dietary and Cafeteria | 386 | 4,534,696 |
| 13 Nursing Administration | 1,102 | 1,929,606 | 14 Central Service and Supply | 480 | 2,432,409 |
| 15 Pharmancy | 72 | 20,461,776 | 16 Medical Records | 1,662 | 1,326,386 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 931 | 928,090 |

All Providers

2:38 PM

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.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2011 365 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 550 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|--------|
| Current Assets | 181,431,076 | Total Charges | 1,338,572,743 | Average Wages | 30.44 |
| Fixed Assets | 303,099,509 | Contract Allowance | 738,913,425 | 55.2% Medicare Part A | 17.6% |
| Other Assets | 179,404,750 | Operating Revenue | 599,659,318 | 44.8% Medicare Part B | 3.7% |
| Total Assets | 663,935,335 | Operating Expense | 694,691,474 | 115.8% Current Ratio | 1.1 |
| Current Liabilities | 165,692,999 | Operating Margin | -95,032,156 | -15.8% Days to Collect | 67.2 |
| Long Term Liabilities | 420,965,107 | Other Income | 75,129,655 | 12.5% Avg Payment Days | 30.6 |
| Total Equity | 77,277,229 | Other Expense | 0 | 0.0% Depreciation Rate | 7.4% |
| Total Liab. and Equity | 663,935,335 | Net Profit or Loss | (19,902,501) | -3.3% Return on Equity | -25.8% |

Selected Revenue Departments

Revenue Ranking - 231

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 136 | 121,726,607 | 262,045,833 | 0.464524 |
| 31 | Intensive Care Unit | 62 | 47,714,717 | 96,125,058 | 0.496382 |
| 50 | Operating Room | 384 | 32,859,857 | 105,398,947 | 0.311766 |
| 52 | Labor Room and Delivery Room | 1,336 | 2,237,683 | 2,471,663 | 0.905335 |
| 91 | Emergency Department | 145 | 32,029,619 | 52,464,316 | 0.610503 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|-------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 216 | 21,303,878 | 02 Capital Cost - Movable Equip | 216 | 17,954,589 |
| 04 Employee Benefits | 44 | 114,221,415 | 05 Administrative and General | 349 | 63,897,346 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 84 | 21,252,517 |
| 08/09 Laundry / Housekeeping | 161 | 9,926,487 | 10/11 Dietary and Cafeteria | 252 | 5,525,040 |
| 13 Nursing Administration | 0 | 0 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmancy | 0 | 0 | 16 Medical Records | 248 | 5,329,185 |
| 17 Social Services | 454 | 1,773,736 | 18 Other General Service Cost | 52 | 20,436,092 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 79 | 40,850,856 |

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.

063301 CHILDRENS HOSPITAL ASSOCIATION THE

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2011 365 Days Reopened

Children

AURORA, CO 80045

CR Beds 202

POS Beds 0

ADAMS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 5.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 110,315,337 | Total Charges | 1,411,742,000 | Average Wages | |
| Fixed Assets | 722,856,490 | Contract Allowance | 812,135,000 | 57.5% | Medicare Part A 0.0% |
| Other Assets | 418,906,173 | Operating Revenue | 599,607,000 | 42.5% | Medicare Part B 0.1% |
| Total Assets | 1,252,078,000 | Operating Expense | 609,238,000 | 101.6% | Current Ratio 1.0 |
| Current Liabilities | 114,253,000 | Operating Margin | -9,631,000 | -1.6% | Days to Collect 84.5 |
| Long Term Liabilities | 410,953,000 | Other Income | 25,018,000 | 4.2% | Avg Payment Days 60.4 |
| Total Equity | 726,872,000 | Other Expense | 0 | 0.0% | Depreciation Rate 2.3% |
| Total Liab. and Equity | 1,252,078,000 | Net Profit or Loss | 15,387,000 | 2.6% | Return on Equity 2.1% |

Selected Revenue Departments

Revenue Ranking - 232

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|-----------|
| 30 | Adults and Pediatrics - General Care | 384 | 75,984,957 | 205,402,636 | 0.369932 |
| 31 | Intensive Care Unit | 470 | 16,279,927 | 35,740,668 | 0.455501 |
| 50 | Operating Room | 223 | 45,275,256 | 163,228,685 | 0.277373 |
| 52 | Labor Room and Delivery Room | 1,501 | 1,767,317 | 53,606 | 32.968642 |
| 91 | Emergency Department | 86 | 38,203,265 | 94,560,293 | 0.404010 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 342 | 16,235,824 | 02 Capital Cost - Movable Equip | 1,002 | 6,600,030 |
| 04 Employee Benefits | 828 | 19,173,912 | 05 Administrative and General | 153 | 100,179,074 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 113 | 18,918,462 |
| 08/09 Laundry / Housekeeping | 264 | 7,703,069 | 10/11 Dietary and Cafeteria | 808 | 3,027,685 |
| 13 Nursing Administration | 62 | 12,016,636 | 14 Central Service and Supply | 143 | 5,630,753 |
| 15 Pharmancy | 311 | 8,283,396 | 16 Medical Records | 204 | 5,843,332 |
| 17 Social Services | 193 | 3,382,498 | 18 Other General Service Cost | 76 | 12,783,388 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 258 | 13,978,369 |

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.

310012 VALLEY HOSPITAL

Nonprofit - Other

223 N VAN DIEN AVENUE

12/31/2011 365 Days Settled

General Short Term

RIDGEWOOD, NJ 07450

CR Beds 389 POS Beds 0

BERGEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 82,836,930 | Total Charges | 1,908,119,512 | Average Wages | 37.09 |
| Fixed Assets | 206,034,232 | Contract Allowance | 1,311,195,734 | 68.7% Medicare Part A | 21.4% |
| Other Assets | 450,990,469 | Operating Revenue | 596,923,778 | 31.3% Medicare Part B | 6.3% |
| Total Assets | 739,861,631 | Operating Expense | 557,626,753 | 93.4% Current Ratio | 1.2 |
| Current Liabilities | 68,995,681 | Operating Margin | 39,297,025 | 6.6% Days to Collect | 95.1 |
| Long Term Liabilities | 118,994,979 | Other Income | 19,804,486 | 3.3% Avg Payment Days | 31.8 |
| Total Equity | 551,870,971 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 739,861,631 | Net Profit or Loss | 59,101,511 | 9.9% Return on Equity | 10.7% |

Selected Revenue Departments

Revenue Ranking - 233

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 129 | 124,312,099 | 507,852,758 | 0.244780 |
| 31 | Intensive Care Unit | 907 | 9,314,452 | 36,984,365 | 0.251848 |
| 50 | Operating Room | 163 | 51,923,519 | 166,582,578 | 0.311698 |
| 52 | Labor Room and Delivery Room | 84 | 15,038,884 | 55,881,687 | 0.269120 |
| 91 | Emergency Department | 328 | 22,260,834 | 101,360,975 | 0.219619 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 318 | 16,880,486 | 02 Capital Cost - Movable Equip | 295 | 15,443,485 |
| 04 Employee Benefits | 145 | 66,661,365 | 05 Administrative and General | 402 | 58,724,384 |
| 06 Maintenance and Repairs | 524 | 3,655,629 | 07 Operation of Plant | 470 | 8,761,706 |
| 08/09 Laundry / Housekeeping | 382 | 6,347,617 | 10/11 Dietary and Cafeteria | 171 | 6,376,007 |
| 13 Nursing Administration | 304 | 5,428,922 | 14 Central Service and Supply | 580 | 2,041,782 |
| 15 Pharmancy | 309 | 8,319,327 | 16 Medical Records | 267 | 5,100,803 |
| 17 Social Services | 42 | 6,435,525 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 994 | 627,716 |

All Providers

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 4.7

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 455,782,813 | Total Charges | 2,311,433,756 | Average Wages | 40.81 |
| Fixed Assets | 674,055,936 | Contract Allowance | 1,716,289,729 | 74.3% Medicare Part A | 13.0% |
| Other Assets | 77,806,332 | Operating Revenue | 595,144,027 | 25.7% Medicare Part B | 4.4% |
| Total Assets | 1,207,645,081 | Operating Expense | 559,853,192 | 94.1% Current Ratio | 4.0 |
| Current Liabilities | 115,267,882 | Operating Margin | 35,290,835 | 5.9% Days to Collect | 49.7 |
| Long Term Liabilities | 205,812,293 | Other Income | 39,596,361 | 6.7% Avg Payment Days | 60.8 |
| Total Equity | 886,564,906 | Other Expense | 9,652,103 | 1.6% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 1,207,645,081 | Net Profit or Loss | 65,235,093 | 11.0% Return on Equity | 7.4% |

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 | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|-------------|
| 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.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2011 365 Days Audited

General Short Term

PITTSBURGH, PA 15212

CR Beds 421 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|--------------|--------------------|---------------|------------------------|--------|
| Current Assets | 106,836,691 | Total Charges | 2,146,075,860 | Average Wages | 26.22 |
| Fixed Assets | 122,649,999 | Contract Allowance | 1,551,011,296 | 72.3% Medicare Part A | 18.2% |
| Other Assets | 19,075,460 | Operating Revenue | 595,064,564 | 27.7% Medicare Part B | 2.4% |
| Total Assets | 248,562,150 | Operating Expense | 610,204,498 | 102.5% Current Ratio | 1.9 |
| Current Liabilities | 56,577,186 | Operating Margin | -15,139,934 | -2.5% Days to Collect | 67.7 |
| Long Term Liabilities | 450,156,449 | Other Income | 56,749,035 | 9.5% Avg Payment Days | 31.0 |
| Total Equity | -258,171,485 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% |
| Total Liab. and Equity | 248,562,150 | Net Profit or Loss | 41,609,101 | 7.0% Return on Equity | -16.1% |

Selected Revenue Departments

Revenue Ranking - 235

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 364 | 78,396,491 | 174,161,992 | 0.450135 |
| 31 | Intensive Care Unit | 264 | 23,686,308 | 94,158,564 | 0.251558 |
| 50 | Operating Room | 206 | 46,519,622 | 148,690,439 | 0.312862 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 162 | 30,629,320 | 133,401,748 | 0.229602 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|------|-------------|
| 01 Capital Cost - Buildings | 276 | 18,275,318 | 02 Capital Cost - Movable Equip | 114 | 24,402,611 |
| 04 Employee Benefits | 275 | 44,352,543 | 05 Administrative and General | 116 | 113,446,983 |
| 06 Maintenance and Repairs | 241 | 7,549,241 | 07 Operation of Plant | 118 | 18,662,823 |
| 08/09 Laundry / Housekeeping | 253 | 7,861,666 | 10/11 Dietary and Cafeteria | 606 | 3,598,322 |
| 13 Nursing Administration | 539 | 3,559,903 | 14 Central Service and Supply | 235 | 4,284,235 |
| 15 Pharmancy | 317 | 8,062,848 | 16 Medical Records | 511 | 3,555,985 |
| 17 Social Services | 426 | 1,878,975 | 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 | 144 | 27,030,431 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

250004 NORTH MISSISSIPPI MEDICAL CENTER

Nonprofit - Other

830 S GLOSTER

9/30/2011 365 Days Reopened

General Short Term

TUPELO, MS 38801

CR Beds 439 POS Beds 0

LEE

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 5.4

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 563,219,000 | Total Charges | 1,356,983,197 | Average Wages | 25.17 |
| Fixed Assets | 253,529,000 | Contract Allowance | 762,317,698 | 56.2% Medicare Part A | 18.5% |
| Other Assets | 140,678,000 | Operating Revenue | 594,665,499 | 43.8% Medicare Part B | 7.1% |
| Total Assets | 957,426,000 | Operating Expense | 523,178,841 | 88.0% Current Ratio | 3.0 |
| Current Liabilities | 185,786,000 | Operating Margin | 71,486,658 | 12.0% Days to Collect | 63.0 |
| Long Term Liabilities | 162,389,000 | Other Income | 28,291,583 | 4.8% Avg Payment Days | 18.2 |
| Total Equity | 609,251,000 | Other Expense | 60,997,341 | 10.3% Depreciation Rate | 12.0% |
| Total Liab. and Equity | 957,426,000 | Net Profit or Loss | 38,780,900 | 6.5% Return on Equity | 6.4% |

Selected Revenue Departments

Revenue Ranking - 236

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|-------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 499 | 66,249,555 | 69,721,008 | 0.950209 |
| 31 | Intensive Care Unit | 1,192 | 6,762,353 | 12,635,223 | 0.535199 |
| 50 | Operating Room | 273 | 40,581,277 | 145,353,016 | 0.279191 |
| 52 | Labor Room and Delivery Room | 893 | 4,072,325 | 6,758,020 | 0.602591 |
| 91 | Emergency Department | 601 | 15,467,872 | 74,488,277 | 0.207655 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 370 | 15,282,187 | 02 Capital Cost - Movable Equip | 190 | 19,153,006 |
| 04 Employee Benefits | 283 | 43,589,668 | 05 Administrative and General | 292 | 72,861,745 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 197 | 14,439,033 |
| 08/09 Laundry / Housekeeping | 325 | 6,957,933 | 10/11 Dietary and Cafeteria | 377 | 4,594,154 |
| 13 Nursing Administration | 1,418 | 1,454,281 | 14 Central Service and Supply | 162 | 5,271,629 |
| 15 Pharmancy | 332 | 7,707,664 | 16 Medical Records | 235 | 5,440,008 |
| 17 Social Services | 1,488 | 346,674 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 634 | 3,061,778 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

020001 PROVIDENCE ALASKA MEDICAL CENTER

Nonprofit - Church

BOX 196604

12/31/2011 365 Days Reopened

General Short Term

ANCHORAGE, AK 99519

CR Beds 277 POS Beds 0

ANCHORAGE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 217,610,321 | Total Charges | 1,415,719,086 | Average Wages | 35.44 |
| Fixed Assets | 423,871,013 | Contract Allowance | 821,060,389 | 58.0% Medicare Part A | 11.6% |
| Other Assets | 315,377,372 | Operating Revenue | 594,658,697 | 42.0% Medicare Part B | 3.1% |
| Total Assets | 956,858,706 | Operating Expense | 564,073,409 | 94.9% Current Ratio | 2.3 |
| Current Liabilities | 95,077,977 | Operating Margin | 30,585,288 | 5.1% Days to Collect | 354.4 |
| Long Term Liabilities | 262,268,807 | Other Income | 43,943,607 | 7.4% Avg Payment Days | 23.4 |
| Total Equity | 599,511,922 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 956,858,706 | Net Profit or Loss | 74,528,895 | 12.5% Return on Equity | 12.4% |

Selected Revenue Departments

Revenue Ranking - 237

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 227 | 98,574,110 | 187,244,548 | 0.526446 |
| 31 | Intensive Care Unit | 248 | 24,196,618 | 57,960,160 | 0.417470 |
| 50 | Operating Room | 307 | 38,059,041 | 92,012,111 | 0.413631 |
| 52 | Labor Room and Delivery Room | 153 | 12,092,877 | 24,511,782 | 0.493350 |
| 91 | Emergency Department | 255 | 25,210,724 | 91,887,601 | 0.274365 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 311 | 17,167,389 | 02 Capital Cost - Movable Equip | 268 | 16,357,908 |
| 04 Employee Benefits | 279 | 43,754,234 | 05 Administrative and General | 205 | 86,927,414 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 174 | 15,335,400 |
| 08/09 Laundry / Housekeeping | 462 | 5,583,293 | 10/11 Dietary and Cafeteria | 404 | 4,461,011 |
| 13 Nursing Administration | 342 | 5,081,044 | 14 Central Service and Supply | 225 | 4,375,093 |
| 15 Pharmancy | 385 | 7,003,897 | 16 Medical Records | 289 | 4,870,881 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 560 | 4,122,651 |

All Providers

2:38 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2011 365 Days Audited

General Short Term

SAINT CLOUD, MN 56303

CR Beds 398 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.2

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 119,656,722 | Total Charges | 1,331,116,775 | Average Wages | 30.70 |
| Fixed Assets | 349,841,549 | Contract Allowance | 737,478,219 | 55.4% Medicare Part A | 18.8% |
| Other Assets | 403,915,099 | Operating Revenue | 593,638,556 | 44.6% Medicare Part B | 5.3% |
| Total Assets | 873,413,370 | Operating Expense | 549,656,941 | 92.6% Current Ratio | 1.4 |
| Current Liabilities | 84,493,206 | Operating Margin | 43,981,615 | 7.4% Days to Collect | 176.6 |
| Long Term Liabilities | 392,122,580 | Other Income | 70,844,075 | 11.9% Avg Payment Days | 45.5 |
| Total Equity | 396,797,584 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 873,413,370 | Net Profit or Loss | 114,825,690 | 19.3% Return on Equity | 28.9% |

Selected Revenue Departments

Revenue Ranking - 238

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 161 | 111,931,773 | 220,310,824 | 0.508063 |
| 31 | Intensive Care Unit | 429 | 17,250,894 | 28,608,123 | 0.603007 |
| 50 | Operating Room | 219 | 45,617,788 | 156,215,004 | 0.292019 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 598 | 15,508,693 | 32,387,906 | 0.478842 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 429 | 13,756,450 | 02 Capital Cost - Movable Equip | 107 | 25,143,200 |
| 04 Employee Benefits | 1,870 | 6,578,161 | 05 Administrative and General | 333 | 65,217,133 |
| 06 Maintenance and Repairs | 439 | 4,535,930 | 07 Operation of Plant | 612 | 7,351,232 |
| 08/09 Laundry / Housekeeping | 182 | 9,428,328 | 10/11 Dietary and Cafeteria | 356 | 4,711,659 |
| 13 Nursing Administration | 789 | 2,586,906 | 14 Central Service and Supply | 467 | 2,479,052 |
| 15 Pharmacy | 274 | 8,980,320 | 16 Medical Records | 153 | 6,489,376 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 616 | 3,264,608 |

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.

380061 PROVIDENCE PORTLAND MEDICAL CENTER

Nonprofit - Church

4805 NE GLISAN STREET

12/31/2011 365 Days Reopened

General Short Term

PORTLAND, OR 97213

CR Beds 297 POS Beds 0

MULTNOMAH

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 159,012,097 | Total Charges | 1,158,312,861 | Average Wages | 35.26 |
| Fixed Assets | 280,456,578 | Contract Allowance | 565,090,669 | 48.8% Medicare Part A | 8.9% |
| Other Assets | 67,038,530 | Operating Revenue | 593,222,192 | 51.2% Medicare Part B | 2.4% |
| Total Assets | 506,507,205 | Operating Expense | 612,233,858 | 103.2% Current Ratio | 2.8 |
| Current Liabilities | 55,875,961 | Operating Margin | -19,011,666 | -3.2% Days to Collect | 122.0 |
| Long Term Liabilities | 93,569,864 | Other Income | 40,025,311 | 6.7% Avg Payment Days | 15.5 |
| Total Equity | 357,061,380 | Other Expense | -10,079,480 | -1.7% Depreciation Rate | 6.4% |
| Total Liab. and Equity | 506,507,205 | Net Profit or Loss | 31,093,125 | 5.2% Return on Equity | 8.7% |

Selected Revenue Departments

Revenue Ranking - 239

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 158 | 112,997,536 | 113,052,613 | 0.999513 |
| 31 | Intensive Care Unit | 607 | 13,249,070 | 16,156,771 | 0.820032 |
| 50 | Operating Room | 204 | 46,836,480 | 170,869,242 | 0.274107 |
| 52 | Labor Room and Delivery Room | 0 | 0 | 0 | 0.000000 |
| 91 | Emergency Department | 138 | 32,432,479 | 84,411,470 | 0.384219 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|-------------|
| 01 Capital Cost - Buildings | 158 | 24,982,695 | 02 Capital Cost - Movable Equip | 463 | 11,962,532 |
| 04 Employee Benefits | 144 | 67,206,462 | 05 Administrative and General | 127 | 108,438,585 |
| 06 Maintenance and Repairs | 181 | 9,093,373 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 494 | 5,351,032 | 10/11 Dietary and Cafeteria | 567 | 3,721,295 |
| 13 Nursing Administration | 296 | 5,641,683 | 14 Central Service and Supply | 208 | 4,596,554 |
| 15 Pharmacy | 369 | 7,234,965 | 16 Medical Records | 3,364 | 363,863 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 637 | 3,053,203 |

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.

| | | | | | | |
|--------------------------------|--------------------------------------|----------------------------|---------------|------------------------------|------------------------------|--|
| 110087 GWINNETT MEDICAL CENTER | | | | | Government - County | |
| 1000 MEDICAL CENTER BOULEVARD | | 6/30/2011 365 Days Settled | | General Short Term | | |
| LAWRENCEVILLE, GA 30045 | | | | CR Beds 304 | POS Beds 0 | |
| GWINNETT | | | | Key Performanace Ind. | | |
| BLUE CROSS (GEORGIA) | | | | Occupancy Rate | 84.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 4.8 | |
| Current Assets | 524,664,357 | Total Charges | 1,498,863,063 | Average Wages | 29.05 | |
| Fixed Assets | 306,230,828 | Contract Allowance | 907,227,164 | 60.5% Medicare Part A | 9.8% | |
| Other Assets | 15,439,676 | Operating Revenue | 591,635,899 | 39.5% Medicare Part B | 3.3% | |
| Total Assets | 846,334,861 | Operating Expense | 597,432,756 | 101.0% Current Ratio | 3.9 | |
| Current Liabilities | 135,894,439 | Operating Margin | -5,796,857 | -1.0% Days to Collect | 240.3 | |
| Long Term Liabilities | 334,510,407 | Other Income | 35,559,359 | 6.0% Avg Payment Days | 24.6 | |
| Total Equity | 375,930,015 | Other Expense | 485,921 | 0.1% Depreciation Rate | 5.8% | |
| Total Liab. and Equity | 846,334,861 | Net Profit or Loss | 29,276,581 | 4.9% Return on Equity | 7.8% | |
| Selected Revenue Departments | | | | Revenue Ranking - 240 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio | |
| 30 | Adults and Pediatrics - General Care | 291 | 86,060,952 | 82,895,999 | 1.038180 | |
| 31 | Intensive Care Unit | 447 | 16,720,445 | 17,275,869 | 0.967850 | |
| 50 | Operating Room | 454 | 29,804,185 | 129,781,682 | 0.229649 | |
| 52 | Labor Room and Delivery Room | 242 | 10,168,107 | 10,052,522 | 1.011498 | |
| 91 | Emergency Department | 123 | 34,005,583 | 119,668,806 | 0.284164 | |
| | | | | | | |
| General Service Cost by Line | | Rank | Expense | General Service Cost by Line | | |
| | | | | Rank | Expense | |
| 01 | Capital Cost - Buildings | 270 | 18,503,612 | 02 | Capital Cost - Movable Equip | |
| 04 | Employee Benefits | 194 | 56,183,934 | 05 | Administrative and General | |
| 06 | Maintenance and Repairs | 0 | 0 | 07 | Operation of Plant | |
| 08/09 | Laundry / Housekeeping | 249 | 7,967,447 | 10/11 | Dietary and Cafeteria | |
| 13 | Nursing Administration | 145 | 8,045,868 | 14 | Central Service and Supply | |
| 15 | Pharmacy | 365 | 7,249,803 | 16 | Medical Records | |
| 17 | Social Services | 2,685 | 54,603 | 18 | Other General Service Cost | |
| 19 | Non Physician Anesthetists | 0 | 0 | 20-23 | Education Programs | |

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.

220116 TUFTS MEDICAL CENTER

Nonprofit - Other

800 WASHINGTON STREET

9/30/2011 365 Days Reopened

General Short Term

BOSTON, MA 02111

CR Beds 261 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|---------------|------------------------|
| Current Assets | 154,458,000 | Total Charges | 1,459,919,565 | Average Wages | 35.02 |
| Fixed Assets | 140,935,000 | Contract Allowance | 869,338,649 | 59.5% | Medicare Part A 20.9% |
| Other Assets | 214,351,000 | Operating Revenue | 590,580,916 | 40.5% | Medicare Part B 4.7% |
| Total Assets | 509,744,000 | Operating Expense | 659,998,183 | 111.8% | Current Ratio 1.5 |
| Current Liabilities | 105,311,000 | Operating Margin | -69,417,267 | -11.8% | Days to Collect 66.4 |
| Long Term Liabilities | 343,932,000 | Other Income | 76,667,084 | 13.0% | Avg Payment Days 46.5 |
| Total Equity | 60,501,000 | Other Expense | 0 | 0.0% | Depreciation Rate 5.8% |
| Total Liab. and Equity | 509,744,000 | Net Profit or Loss | 7,249,817 | 1.2% | Return on Equity 12.0% |

Selected Revenue Departments

Revenue Ranking - 241

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 453 | 69,630,375 | 105,957,165 | 0.657156 |
| 31 | Intensive Care Unit | 40 | 59,962,748 | 196,120,069 | 0.305745 |
| 50 | Operating Room | 201 | 47,103,483 | 195,510,260 | 0.240926 |
| 52 | Labor Room and Delivery Room | 496 | 6,803,372 | 9,514,528 | 0.715051 |
| 91 | Emergency Department | 650 | 14,727,193 | 70,990,788 | 0.207452 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 524 | 12,500,389 | 02 Capital Cost - Movable Equip | 288 | 15,664,298 |
| 04 Employee Benefits | 92 | 83,961,715 | 05 Administrative and General | 631 | 43,789,795 |
| 06 Maintenance and Repairs | 50 | 18,094,738 | 07 Operation of Plant | 155 | 16,093,303 |
| 08/09 Laundry / Housekeeping | 184 | 9,367,875 | 10/11 Dietary and Cafeteria | 837 | 2,962,168 |
| 13 Nursing Administration | 209 | 6,595,746 | 14 Central Service and Supply | 407 | 2,829,017 |
| 15 Pharmancy | 189 | 11,954,894 | 16 Medical Records | 372 | 4,268,171 |
| 17 Social Services | 310 | 2,445,794 | 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 | 179 | 21,634,784 |
|-------------------------------|---|---|--------------------------|-----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

060022 MEMORIAL HOSPITAL CENTRAL

Government - City

1400 E BOULDER ST

12/31/2011 365 Days Settled

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 394 POS Beds 0

EL PASO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.0

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 129,285,902 | Total Charges | 1,873,351,162 | Average Wages | 30.55 |
| Fixed Assets | 328,489,697 | Contract Allowance | 1,283,207,589 | 68.5% Medicare Part A | 12.0% |
| Other Assets | 317,700,179 | Operating Revenue | 590,143,573 | 31.5% Medicare Part B | 4.8% |
| Total Assets | 775,475,778 | Operating Expense | 613,457,446 | 104.0% Current Ratio | 1.9 |
| Current Liabilities | 69,599,096 | Operating Margin | -23,313,873 | -4.0% Days to Collect | 119.4 |
| Long Term Liabilities | 299,095,117 | Other Income | 13,193,530 | 2.2% Avg Payment Days | 26.9 |
| Total Equity | 406,781,565 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 775,475,778 | Net Profit or Loss | (10,120,343) | -1.7% Return on Equity | -2.5% |

Selected Revenue Departments

Revenue Ranking - 242

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 498 | 66,317,454 | 132,252,902 | 0.501444 |
| 31 | Intensive Care Unit | 552 | 14,360,139 | 39,838,619 | 0.360458 |
| 50 | Operating Room | 561 | 25,822,668 | 117,764,484 | 0.219274 |
| 52 | Labor Room and Delivery Room | 444 | 7,468,031 | 29,050,029 | 0.257075 |
| 91 | Emergency Department | 90 | 37,951,192 | 246,824,555 | 0.153758 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 541 | 12,227,198 | 02 Capital Cost - Movable Equip | 0 | 0 |
| 04 Employee Benefits | 2,172 | 5,046,837 | 05 Administrative and General | 202 | 87,952,682 |
| 06 Maintenance and Repairs | 28 | 23,136,138 | 07 Operation of Plant | 0 | 0 |
| 08/09 Laundry / Housekeeping | 196 | 9,188,302 | 10/11 Dietary and Cafeteria | 113 | 7,749,262 |
| 13 Nursing Administration | 301 | 5,470,440 | 14 Central Service and Supply | 240 | 4,226,049 |
| 15 Pharmancy | 196 | 11,747,092 | 16 Medical Records | 55 | 10,224,294 |
| 17 Social Services | 564 | 1,469,408 | 18 Other General Service Cost | 383 | 603,645 |
| 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.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2011 365 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 445 POS Beds 0

MONMOUTH

Key Performanace Ind.

Novitas NJ

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 4.8

| | | | | | |
|------------------------|---------------|--------------------|---------------|------------------------|-------|
| Current Assets | 533,683,000 | Total Charges | 2,495,750,428 | Average Wages | 32.20 |
| Fixed Assets | 673,599,000 | Contract Allowance | 1,906,184,428 | 76.4% Medicare Part A | 20.6% |
| Other Assets | 439,900,000 | Operating Revenue | 589,566,000 | 23.6% Medicare Part B | 5.5% |
| Total Assets | 1,647,182,000 | Operating Expense | 559,259,405 | 94.9% Current Ratio | 2.1 |
| Current Liabilities | 259,660,000 | Operating Margin | 30,306,595 | 5.1% Days to Collect | 409.5 |
| Long Term Liabilities | 806,660,000 | Other Income | 27,082,856 | 4.6% Avg Payment Days | 78.1 |
| Total Equity | 580,862,000 | Other Expense | 20,795,000 | 3.5% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 1,647,182,000 | Net Profit or Loss | 36,594,451 | 6.2% Return on Equity | 6.3% |

Selected Revenue Departments

Revenue Ranking - 243

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|-------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 159 | 112,892,973 | 847,707,302 | 0.133174 |
| 31 | Intensive Care Unit | 621 | 13,085,721 | 68,527,742 | 0.190955 |
| 50 | Operating Room | 586 | 24,928,217 | 140,288,530 | 0.177692 |
| 52 | Labor Room and Delivery Room | 674 | 5,505,294 | 17,313,231 | 0.317982 |
| 91 | Emergency Department | 172 | 29,805,361 | 204,054,332 | 0.146066 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 115 | 28,872,987 | 02 Capital Cost - Movable Equip | 280 | 15,825,781 |
| 04 Employee Benefits | 166 | 61,845,744 | 05 Administrative and General | 326 | 66,329,413 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 95 | 20,152,000 |
| 08/09 Laundry / Housekeeping | 231 | 8,336,904 | 10/11 Dietary and Cafeteria | 147 | 6,761,641 |
| 13 Nursing Administration | 300 | 5,583,288 | 14 Central Service and Supply | 357 | 3,155,357 |
| 15 Pharmacy | 435 | 6,307,339 | 16 Medical Records | 417 | 4,011,401 |
| 17 Social Services | 133 | 4,014,953 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 245 | 14,939,135 |

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 Performanace 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 Pharmancy | 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 |
|-------------------------------|---|---|--------------------------|----|------------|

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|--------------------------------------|--------------------|-------------------------------------|-------------------------|--------------|
| 100012 LEE MEMORIAL HOSPITAL | | | Government - Other | | |
| 2776 CLEVELAND AVE | | | 9/30/2011 365 Days Audited | | |
| FORT MYERS, FL 33901 | | | General Short Term | | |
| LEE | | | CR Beds 537 POS Beds 0 | | |
| BLUE CROSS (FLORIDA) | | | Key Performanace Ind. | | |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 567,353,135 | Total Charges | 2,098,200,898 | Average Wages | 26.64 |
| Fixed Assets | 254,488,198 | Contract Allowance | 1,509,776,165 | 72.0% Medicare Part A | 19.9% |
| Other Assets | 148,041,400 | Operating Revenue | 588,424,733 | 28.0% Medicare Part B | 4.7% |
| Total Assets | 969,882,733 | Operating Expense | 455,164,020 | 77.4% Current Ratio | 6.0 |
| Current Liabilities | 94,151,079 | Operating Margin | 133,260,713 | 22.6% Days to Collect | 60.1 |
| Long Term Liabilities | 242,710,534 | Other Income | 3,968,371 | 0.7% Avg Payment Days | 26.9 |
| Total Equity | 633,021,120 | Other Expense | -3,806,713 | -0.6% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 969,882,733 | Net Profit or Loss | 141,035,797 | 24.0% Return on Equity | 22.3% |
| Selected Revenue Departments | | | Revenue Ranking - 245 | | |
| Line | Line Description | Rank | Cost | Charges | Ratio |
| 30 | Adults and Pediatrics - General Care | 215 | 101,235,876 | 183,833,532 | 0.550693 |
| 31 | Intensive Care Unit | 214 | 26,849,635 | 44,695,825 | 0.600719 |
| 50 | Operating Room | 217 | 45,703,858 | 283,450,599 | 0.161241 |
| 52 | Labor Room and Delivery Room | 560 | 6,307,347 | 29,179,864 | 0.216154 |
| 91 | Emergency Department | 392 | 20,347,693 | 162,917,321 | 0.124896 |
| General Service Cost by Line | | | General Service Cost by Line | | |
| 01 Capital Cost - Buildings | 335 | 16,459,931 | 02 Capital Cost - Movable Equip | 252 | 16,728,942 |
| 04 Employee Benefits | 382 | 36,114,498 | 05 Administrative and General | 239 | 80,797,453 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 169 | 15,606,145 |
| 08/09 Laundry / Housekeeping | 310 | 7,084,609 | 10/11 Dietary and Cafeteria | 151 | 6,703,754 |
| 13 Nursing Administration | 173 | 7,350,947 | 14 Central Service and Supply | 1,169 | 818,347 |
| 15 Pharmancy | 207 | 11,179,217 | 16 Medical Records | 641 | 3,075,097 |
| 17 Social Services | 51 | 5,919,719 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,221 | 131,565 |

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS HOSPITAL

Proprietary - Corporation

7777 FOREST LANE

5/31/2011 365 Days Audited

General Short Term

DALLAS, TX 75230

CR Beds 527 POS Beds 0

DALLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.8

| | | | | | |
|------------------------|----------------|--------------------|---------------|------------------------|-------|
| Current Assets | 18,553,456 | Total Charges | 2,595,984,535 | Average Wages | 32.32 |
| Fixed Assets | 262,281,111 | Contract Allowance | 2,009,134,237 | 77.4% Medicare Part A | 13.2% |
| Other Assets | 4,930 | Operating Revenue | 586,850,298 | 22.6% Medicare Part B | 2.3% |
| Total Assets | 280,839,497 | Operating Expense | 426,703,496 | 72.7% Current Ratio | 0.0 |
| Current Liabilities | -1,694,930,583 | Operating Margin | 160,146,802 | 27.3% Days to Collect | 57.3 |
| Long Term Liabilities | 72,097,292 | Other Income | 3,523,192 | 0.6% Avg Payment Days | 25.5 |
| Total Equity | 1,903,672,788 | Other Expense | 4 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 280,839,497 | Net Profit or Loss | 163,669,990 | 27.9% Return on Equity | 8.6% |

Selected Revenue Departments

Revenue Ranking - 246

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 238 | 96,619,899 | 207,969,385 | 0.464587 |
| 31 | Intensive Care Unit | 570 | 13,952,876 | 41,968,006 | 0.332465 |
| 50 | Operating Room | 342 | 35,460,576 | 221,994,530 | 0.159736 |
| 52 | Labor Room and Delivery Room | 363 | 8,329,127 | 17,417,133 | 0.478215 |
| 91 | Emergency Department | 737 | 13,720,282 | 83,622,934 | 0.164073 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 98 | 32,190,802 | 02 Capital Cost - Movable Equip | 80 | 28,191,059 |
| 04 Employee Benefits | 601 | 25,764,491 | 05 Administrative and General | 633 | 43,775,049 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 203 | 14,133,488 |
| 08/09 Laundry / Housekeeping | 323 | 6,968,003 | 10/11 Dietary and Cafeteria | 346 | 4,764,925 |
| 13 Nursing Administration | 381 | 4,714,034 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,058 | 446,752 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,325 | 56,614 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER

Proprietary - Corporation

1401 JOHNSTON WILLIS DRIVE

8/31/2011 365 Days Settled

General Short Term

RICHMOND, VA 23235

CR Beds 509 POS Beds 0

CHESTERFIELD

Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 5.5

| | | | | | |
|------------------------|---------------|--------------------|---------------|-------------------------|-------|
| Current Assets | 95,864,018 | Total Charges | 3,167,959,299 | Average Wages | 30.76 |
| Fixed Assets | 163,872,921 | Contract Allowance | 2,582,776,790 | 81.5% Medicare Part A | 16.0% |
| Other Assets | 30,765,468 | Operating Revenue | 585,182,509 | 18.5% Medicare Part B | 4.2% |
| Total Assets | 290,502,407 | Operating Expense | 411,230,624 | 70.3% Current Ratio | 1.2 |
| Current Liabilities | 78,361,818 | Operating Margin | 173,951,885 | 29.7% Days to Collect | 143.1 |
| Long Term Liabilities | -961,944,500 | Other Income | 2,432,468 | 0.4% Avg Payment Days | 68.1 |
| Total Equity | 1,174,085,089 | Other Expense | 68,613,501 | 11.7% Depreciation Rate | 7.4% |
| Total Liab. and Equity | 290,502,407 | Net Profit or Loss | 107,770,852 | 18.4% Return on Equity | 9.2% |

Selected Revenue Departments

Revenue Ranking - 247

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 331 | 82,190,801 | 155,027,411 | 0.530169 |
| 31 | Intensive Care Unit | 314 | 20,927,793 | 69,316,183 | 0.301918 |
| 50 | Operating Room | 413 | 31,476,595 | 333,354,901 | 0.094424 |
| 52 | Labor Room and Delivery Room | 428 | 7,574,094 | 10,732,518 | 0.705715 |
| 91 | Emergency Department | 398 | 20,215,293 | 153,031,659 | 0.132099 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|------|------------|---------------------------------|-------|------------|
| 01 Capital Cost - Buildings | 613 | 11,152,918 | 02 Capital Cost - Movable Equip | 183 | 19,546,203 |
| 04 Employee Benefits | 463 | 32,014,311 | 05 Administrative and General | 360 | 62,580,836 |
| 06 Maintenance and Repairs | 0 | 0 | 07 Operation of Plant | 308 | 11,338,522 |
| 08/09 Laundry / Housekeeping | 202 | 9,030,865 | 10/11 Dietary and Cafeteria | 363 | 4,674,989 |
| 13 Nursing Administration | 673 | 2,979,691 | 14 Central Service and Supply | 0 | 0 |
| 15 Pharmacy | 0 | 0 | 16 Medical Records | 3,442 | 346,355 |
| 17 Social Services | 0 | 0 | 18 Other General Service Cost | 293 | 1,318,615 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 1,026 | 509,513 |

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

030064 UNIVERSITY OF ARIZONA MEDICAL CTR-UNIVERSIT, THE

Nonprofit - Other

1501 NORTH CAMPBELL AVENUE

6/30/2011 365 Days Audited

General Short Term

TUCSON, AZ 85724

CR Beds 329 POS Beds 0

PIMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| Current Assets | 260,771,829 | Total Charges | 2,080,847,027 | Average Wages | 28.14 |
| Fixed Assets | 321,041,580 | Contract Allowance | 1,496,760,160 | 71.9% Medicare Part A | 15.0% |
| Other Assets | 56,463,983 | Operating Revenue | 584,086,867 | 28.1% Medicare Part B | 5.1% |
| Total Assets | 638,277,392 | Operating Expense | 594,322,505 | 101.8% Current Ratio | 3.4 |
| Current Liabilities | 76,637,203 | Operating Margin | -10,235,638 | -1.8% Days to Collect | 245.0 |
| Long Term Liabilities | 287,882,745 | Other Income | 38,463,638 | 6.6% Avg Payment Days | 35.5 |
| Total Equity | 273,757,444 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 638,277,392 | Net Profit or Loss | 28,228,000 | 4.8% Return on Equity | 10.3% |

Selected Revenue Departments

Revenue Ranking - 248

| Line | Line Description | Rank | Cost | Charges | Ratio |
|------|--------------------------------------|------|------------|-------------|----------|
| 30 | Adults and Pediatrics - General Care | 352 | 79,609,768 | 220,141,162 | 0.361631 |
| 31 | Intensive Care Unit | 105 | 36,596,881 | 94,667,117 | 0.386585 |
| 50 | Operating Room | 555 | 25,934,923 | 152,729,902 | 0.169809 |
| 52 | Labor Room and Delivery Room | 401 | 7,936,478 | 32,236,466 | 0.246196 |
| 91 | Emergency Department | 187 | 29,157,911 | 114,714,023 | 0.254179 |

| General Service Cost by Line | Rank | Expense | General Service Cost by Line | Rank | Expense |
|-------------------------------|-------|------------|---------------------------------|------|------------|
| 01 Capital Cost - Buildings | 146 | 25,838,929 | 02 Capital Cost - Movable Equip | 151 | 21,420,277 |
| 04 Employee Benefits | 2,333 | 4,423,037 | 05 Administrative and General | 475 | 52,118,063 |
| 06 Maintenance and Repairs | 161 | 9,802,451 | 07 Operation of Plant | 985 | 4,920,786 |
| 08/09 Laundry / Housekeeping | 172 | 9,689,588 | 10/11 Dietary and Cafeteria | 154 | 6,641,674 |
| 13 Nursing Administration | 111 | 9,075,236 | 14 Central Service and Supply | 169 | 5,117,597 |
| 15 Pharmacy | 140 | 14,173,703 | 16 Medical Records | 256 | 5,246,392 |
| 17 Social Services | 492 | 1,668,925 | 18 Other General Service Cost | 0 | 0 |
| 19 Non Physician Anesthetists | 0 | 0 | 20-23 Education Programs | 181 | 21,531,769 |

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 5.6

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| 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.

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 Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.1

| | | | | | |
|------------------------|-------------|--------------------|---------------|------------------------|-------|
| 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 Pharmancy | 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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