

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2011 243 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	34.4
Current Assets	4,230,962	Total Charges	70,001,833	Average Wages	
Fixed Assets	1,930,417	Contract Allowance	57,758,162	82.5% Medicare Part A	0.0%
Other Assets	1,874,982	Operating Revenue	12,243,671	17.5% Medicare Part B	0.2%
Total Assets	8,036,361	Operating Expense	10,922,192	89.2% Current Ratio	1.8
Current Liabilities	2,375,483	Operating Margin	1,321,479	10.8% Days to Collect	74.2
Long Term Liabilities	4,300,652	Other Income	2,004	0.0% Avg Payment Days	47.2
Total Equity	1,360,226	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	8,036,361	Net Profit or Loss	1,323,483	10.8% Return on Equity	97.3%
Selected Revenue Departments				Revenue Ranking - 4,031	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,699	5,331,321	39,568,500	0.134736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,471	166,334	641,931	0.259115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,117	642,287	02	Capital Cost - Movable Equip
04	Employee Benefits	4,384	895,649	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,332	109,057	10/11	Dietary and Cafeteria
13	Nursing Administration	2,953	514,350	14	Central Service and Supply
15	Pharmacy	2,913	312,410	16	Medical Records
17	Social Services	2,787	45,043	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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314005 ANCORA PSYCH HOSP			Government - State		
ANCORA BRANCH		6/30/2011 365 Days Settled		Psychiatric	
HAMMONTON, NJ 08037				CR Beds 709 POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 100.0%	
Balance Sheet		Income Statement		Length of Stay 183.2	
Current Assets	0	Total Charges	0	Average Wages 27.34	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	141,204,606	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-141,204,606	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(141,204,606)	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	124,249,696	164,861	753.66336 5
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,728	1,805,813	02	Capital Cost - Movable Equip
04	Employee Benefits	548	28,078,863	05	Administrative and General
06	Maintenance and Repairs	361	5,612,389	07	Operation of Plant
08/09	Laundry / Housekeeping	744	4,096,996	10/11	Dietary and Cafeteria
13	Nursing Administration	4,044	181,719	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

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 Performance 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	<u>839,945,511</u>	Operating Expense	<u>629,426,189</u>	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	<u>358,263,030</u>	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	<u>839,945,511</u>	Net Profit or Loss	<u>26,431,022</u>	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					
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

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2011 365 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		Key Performace Ind.			
Novitas NJ				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	17,021,922	Total Charges	85,200,410	Average Wages	29.70
Fixed Assets	13,710,196	Contract Allowance	43,406,879	50.9% Medicare Part A	0.0%
Other Assets	41,364,510	Operating Revenue	41,793,531	49.1% Medicare Part B	1.1%
Total Assets	<u>72,096,628</u>	Operating Expense	<u>47,064,178</u>	112.6% Current Ratio	2.4
Current Liabilities	6,953,711	Operating Margin	-5,270,647	-12.6% Days to Collect	87.4
Long Term Liabilities	5,881,521	Other Income	3,771,005	9.0% Avg Payment Days	37.7
Total Equity	<u>59,261,396</u>	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>72,096,628</u>	Net Profit or Loss	<u>(1,499,642)</u>	-3.6% Return on Equity	-2.5%
Selected Revenue Departments				Revenue Ranking - 2,900	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,465	11,863,212	19,590,475	0.605560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,776	1,747,538	02 Capital Cost - Movable Equip	3,474	588,186
04 Employee Benefits	1,647	8,184,948	05 Administrative and General	3,399	4,198,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,416	1,453,811
08/09 Laundry / Housekeeping	3,121	612,571	10/11 Dietary and Cafeteria	2,482	966,508
13 Nursing Administration	2,161	858,454	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,488	337,754
17 Social Services	1,495	343,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310025 BAYONNE HOSPITAL CENTER			Proprietary - Corporation				
29 EAST 29TH ST		12/31/2011 365 Days Audited		General Short Term			
BAYONNE, NJ 07002				CR Beds 222 POS Beds 0			
HUDSON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	32.4%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	75,564,916	Total Charges	1,229,083,903	Average Wages	31.01		
Fixed Assets	77,913,904	Contract Allowance	1,079,854,431	87.9% Medicare Part A	16.9%		
Other Assets	1,046,374	Operating Revenue	149,229,472	12.1% Medicare Part B	6.7%		
Total Assets	154,525,194	Operating Expense	139,918,011	93.8% Current Ratio	1.4		
Current Liabilities	53,037,333	Operating Margin	9,311,461	6.2% Days to Collect	70.8		
Long Term Liabilities	66,365,484	Other Income	5,070,237	3.4% Avg Payment Days	22.3		
Total Equity	35,122,377	Other Expense	0	0.0% Depreciation Rate	8.4%		
Total Liab. and Equity	154,525,194	Net Profit or Loss	14,381,698	9.6% Return on Equity	40.9%		
Selected Revenue Departments			Revenue Ranking - 1,423				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,648	22,658,522	435,866,692	0.051985		
31	Intensive Care Unit	1,353	5,743,697	74,860,000	0.076726		
50	Operating Room	1,609	9,655,543	16,118,823	0.599023		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,414	7,790,700	150,860,544	0.051642		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	686	10,057,885	02	Capital Cost - Movable Equip	1,569	3,725,270
04	Employee Benefits	1,408	10,311,577	05	Administrative and General	1,336	21,898,691
06	Maintenance and Repairs	927	1,682,709	07	Operation of Plant	1,821	2,388,750
08/09	Laundry / Housekeeping	1,386	2,318,515	10/11	Dietary and Cafeteria	1,228	2,204,526
13	Nursing Administration	1,509	1,349,686	14	Central Service and Supply	1,852	323,089
15	Pharmacy	1,273	2,205,050	16	Medical Records	1,798	1,202,044
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310112 BAYSHORE COMMUNITY HOSPITAL				Nonprofit - Other	
727 N BEERS ST		12/31/2011 365 Days Settled		General Short Term	
HOLMDEL, NJ 07733				CR Beds 113 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.9%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	26.03
Current Assets	26,520,710	Total Charges	563,330,226	79.0%	Medicare Part A
Fixed Assets	44,340,049	Contract Allowance	444,911,178	21.0%	Medicare Part B
Other Assets	54,557,273	Operating Revenue	118,419,048	96.2%	Current Ratio
Total Assets	125,418,032	Operating Expense	113,871,532	3.8%	Days to Collect
Current Liabilities	20,472,711	Operating Margin	4,547,516	1.9%	Avg Payment Days
Long Term Liabilities	53,005,085	Other Income	2,253,000	4.3%	Depreciation Rate
Total Equity	51,940,236	Other Expense	5,056,516	1.5%	Return on Equity
Total Liab. and Equity	125,418,032	Net Profit or Loss	1,744,000		3.4%
Selected Revenue Departments				Revenue Ranking - 1,680	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,488	25,581,722	173,228,099	0.147677
31	Intensive Care Unit	1,271	6,251,156	24,424,794	0.255935
50	Operating Room	2,326	5,318,950	14,668,973	0.362599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,153	9,409,523	58,923,391	0.159691
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,225	2,554,860	02	Capital Cost - Movable Equip
04	Employee Benefits	1,201	12,940,736	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,712	1,786,530	10/11	Dietary and Cafeteria
13	Nursing Administration	1,479	1,383,697	14	Central Service and Supply
15	Pharmacy	802	3,742,685	16	Medical Records
17	Social Services	794	970,383	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310058 BERGEN REGIONAL MEDICAL CENTER				Government - County			
230 EAST RIDGEWOOD AVE		12/31/2011 365 Days Settled		General Short Term			
PARAMUS, NJ 07652				CR Beds 96 POS Beds 0			
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 70.3%			
Balance Sheet		Income Statement		Length of Stay 4.3			
Current Assets	54,451,158	Total Charges	594,482,332	Average Wages 27.24			
Fixed Assets	5,760,387	Contract Allowance	402,629,261	67.7%	Medicare Part A 3.9%		
Other Assets	989,949	Operating Revenue	191,853,071	32.3%	Medicare Part B 0.9%		
Total Assets	61,201,494	Operating Expense	194,000,909	101.1%	Current Ratio 1.8		
Current Liabilities	31,015,622	Operating Margin	-2,147,838	-1.1%	Days to Collect 606.5		
Long Term Liabilities	24,388,359	Other Income	55,790,227	29.1%	Avg Payment Days 29.1		
Total Equity	5,797,513	Other Expense	54,611,806	28.5%	Depreciation Rate 22.5%		
Total Liab. and Equity	61,201,494	Net Profit or Loss	(969,417)	-0.5%	Return on Equity -16.7%		
Selected Revenue Departments				Revenue Ranking - 1,159			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,550	11,193,738	76,543,544	0.146240		
31	Intensive Care Unit	2,423	1,877,761	8,696,310	0.215926		
50	Operating Room	3,055	2,555,007	4,764,430	0.536267		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,075	4,797,573	11,836,005	0.405337		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,640	3,990,767	02	Capital Cost - Movable Equip	2,113	2,136,056
04	Employee Benefits	963	16,640,105	05	Administrative and General	1,457	19,677,860
06	Maintenance and Repairs	473	4,181,474	07	Operation of Plant	894	5,403,936
08/09	Laundry / Housekeeping	541	5,075,041	10/11	Dietary and Cafeteria	128	7,224,224
13	Nursing Administration	2,546	681,024	14	Central Service and Supply	1,988	276,320
15	Pharmacy	835	3,591,032	16	Medical Records	1,671	1,318,932
17	Social Services	2,006	172,369	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	672	2,711,046

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Sample Hospital reports from the Halmanac.com website.

314023 BUTTONWOOD HOSPITAL OF BURLINGTON CO			Government - County		
600 PEMBERTON BROWNS MILL ROAD		12/31/2011 365 Days Settled	Psychiatric		
NEW LISBON, NJ 08064			CR Beds 30	POS Beds 0	
BURLINGTON			Key Performance Ind.		
BLUE CROSS (NEW JERSEY)			Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	31.6
Current Assets	0	Total Charges	19,212,452	Average Wages	19.97
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	19,212,452	100.0%	Medicare Part B
Total Assets	0	Operating Expense	24,768,746	128.9%	Current Ratio
Current Liabilities	0	Operating Margin	-5,556,294	-28.9%	Days to Collect
Long Term Liabilities	0	Other Income	5,556,294	28.9%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 3,944		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,834	4,867,762	7,038,500	0.691591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	3,478	1,061,868	02	Capital Cost - Movable Equip
04	Employee Benefits	1,907	6,404,058	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,714	838,859	10/11	Dietary and Cafeteria
13	Nursing Administration	3,415	348,793	14	Central Service and Supply
15	Pharmacy	3,451	34,375	16	Medical Records
17	Social Services	1,766	243,779	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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314018 CAMDEN CO HEALTH SERVICES CENTER				Government - City-County	
425 WOODBURY TURNERSVILLE ROAD		12/31/2011 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 150 POS Beds 0	
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	93.1%
				Length of Stay	77.8
				Average Wages	29.97
				4.1% Medicare Part A	0.0%
				95.9% Medicare Part B	0.0%
				109.6% Current Ratio	0.7
				-9.6% Days to Collect	41.1
				3.3% Avg Payment Days	60.5
				0.0% Depreciation Rate	3.2%
				-6.3% Return on Equity	25.2%

Balance Sheet			Income Statement		
Current Assets	10,466,914	Total Charges	70,770,273		
Fixed Assets	18,891,538	Contract Allowance	2,886,695	4.1%	
Other Assets	0	Operating Revenue	67,883,578	95.9%	
Total Assets	29,358,452	Operating Expense	74,394,722	109.6%	
Current Liabilities	15,420,450	Operating Margin	-6,511,144	-9.6%	
Long Term Liabilities	30,857,436	Other Income	2,254,667	3.3%	
Total Equity	-16,919,434	Other Expense	0	0.0%	
Total Liab. and Equity	29,358,452	Net Profit or Loss	(4,256,477)	-6.3%	

Selected Revenue Departments			Revenue Ranking - 2,321		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,271	30,892,599	25,487,500	1.212069
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,154	2,696,789	02 Capital Cost - Movable Equip	4,519	204,521
04 Employee Benefits	1,037	15,307,678	05 Administrative and General	2,645	7,087,604
06 Maintenance and Repairs	1,186	1,036,409	07 Operation of Plant	2,174	1,768,477
08/09 Laundry / Housekeeping	1,595	1,966,527	10/11 Dietary and Cafeteria	327	4,850,765
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	862	3,486,802	16 Medical Records	3,234	395,618
17 Social Services	461	1,747,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310011 CAPE REGIONAL MEDICAL CENTER INC

Nonprofit - Other

TWO STONE HARBOR BLVD

12/31/2011 365 Days Settled

General Short Term

CAPE MAY COURT HOUSE, NJ 08210

CR Beds 226 POS Beds 0

CAPE MAY

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 27,587,636

Total Charges 423,778,253

Average Wages 29.59

Fixed Assets 41,534,423

Contract Allowance 318,087,769

75.1% Medicare Part A 34.4%

Other Assets 73,245,998

Operating Revenue 105,690,484

24.9% Medicare Part B 8.2%

Total Assets 142,368,057

Operating Expense 108,094,817

102.3% Current Ratio 1.3

Current Liabilities 21,091,449

Operating Margin -2,404,333

-2.3% Days to Collect 172.7

Long Term Liabilities 53,487,778

Other Income 1,592,955

1.5% Avg Payment Days 33.0

Total Equity 67,788,830

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 142,368,057

Net Profit or Loss (811,378)

-0.8% Return on Equity -1.2%

Selected Revenue Departments

Revenue Ranking - 1,807

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,404	27,461,303	75,909,746	0.361763
31	Intensive Care Unit	1,258	6,317,035	15,062,017	0.419402
50	Operating Room	1,657	9,281,129	23,753,056	0.390734
52	Labor Room and Delivery Room	1,694	1,245,494	3,290,592	0.378501
91	Emergency Department	1,037	10,570,388	43,847,352	0.241072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,694	3,807,839	02 Capital Cost - Movable Equip	1,501	3,937,681
04 Employee Benefits	900	17,668,846	05 Administrative and General	2,029	11,663,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,234	3,927,235
08/09 Laundry / Housekeeping	1,375	2,339,931	10/11 Dietary and Cafeteria	1,597	1,736,187
13 Nursing Administration	1,670	1,200,884	14 Central Service and Supply	1,432	567,857
15 Pharmacy	1,258	2,244,611	16 Medical Records	1,530	1,472,391
17 Social Services	661	1,216,378	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL

Nonprofit - Other

ONE CAPITAL WAY 12/31/2011 365 Days Settled

General Short Term

PENNINGTON, NJ 08534

CR Beds 187 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,347,379	Total Charges	1,407,078,695	Average Wages	35.45
Fixed Assets	677,766,829	Contract Allowance	1,183,115,648	84.1% Medicare Part A	11.5%
Other Assets	62,752,147	Operating Revenue	223,963,047	15.9% Medicare Part B	3.4%
Total Assets	783,866,355	Operating Expense	249,880,806	111.6%	Current Ratio 0.5
Current Liabilities	82,922,065	Operating Margin	-25,917,759	-11.6%	Days to Collect 51.4
Long Term Liabilities	725,236,800	Other Income	8,901,362	4.0%	Avg Payment Days 29.4
Total Equity	-24,292,510	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	783,866,355	Net Profit or Loss	(17,016,397)	-7.6%	Return on Equity 70.0%

Selected Revenue Departments

Revenue Ranking - 1,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	977	40,855,026	250,738,041	0.162939
31	Intensive Care Unit	942	8,990,591	71,999,085	0.124871
50	Operating Room	799	19,886,036	106,583,526	0.186577
52	Labor Room and Delivery Room	356	8,424,803	9,119,228	0.923850
91	Emergency Department	585	15,742,979	148,142,766	0.106269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	558	12,003,713	02 Capital Cost - Movable Equip	792	8,034,165
04 Employee Benefits	831	19,162,115	05 Administrative and General	852	34,773,426
06 Maintenance and Repairs	866	1,869,659	07 Operation of Plant	363	10,372,045
08/09 Laundry / Housekeeping	844	3,749,410	10/11 Dietary and Cafeteria	892	2,828,168
13 Nursing Administration	682	2,916,763	14 Central Service and Supply	1,186	801,150
15 Pharmacy	1,030	2,898,589	16 Medical Records	1,119	2,049,915
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,062	384,068

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2011 365 Days Settled		General Short Term	
TRENTON, NJ 08638				CR Beds 124	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.5%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	188,976,471	Total Charges	1,761,249,086	Average Wages	36.88
Fixed Assets	139,756,693	Contract Allowance	1,485,360,809	84.3%	Medicare Part A 14.7%
Other Assets	233,615,952	Operating Revenue	275,888,277	15.7%	Medicare Part B 1.7%
Total Assets	562,349,116	Operating Expense	284,733,595	103.2%	Current Ratio 4.1
Current Liabilities	45,960,618	Operating Margin	-8,845,318	-3.2%	Days to Collect 50.7
Long Term Liabilities	189,639,406	Other Income	12,705,091	4.6%	Avg Payment Days 21.7
Total Equity	326,749,092	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	562,349,116	Net Profit or Loss	3,859,773	1.4%	Return on Equity 1.2%
Selected Revenue Departments				Revenue Ranking - 792	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,809	20,117,142	293,658,824	0.068505
31	Intensive Care Unit	80	43,364,925	188,907,674	0.229556
50	Operating Room	1,164	14,309,234	95,466,271	0.149888
52	Labor Room and Delivery Room	1,880	907,425	1,225,449	0.740484
91	Emergency Department	683	14,341,994	131,341,416	0.109196
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,284	5,306,145	02 Capital Cost - Movable Equip	769	8,157,543
04 Employee Benefits	1,014	15,817,931	05 Administrative and General	744	38,849,029
06 Maintenance and Repairs	0	0	07 Operation of Plant	656	6,915,218
08/09 Laundry / Housekeeping	905	3,546,856	10/11 Dietary and Cafeteria	915	2,767,114
13 Nursing Administration	867	2,408,009	14 Central Service and Supply	961	1,104,241
15 Pharmacy	805	3,735,166	16 Medical Records	1,211	1,887,158
17 Social Services	1,590	305,102	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	6,402,740

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

314012 CARRIER CLINIC FOUNDATION			Nonprofit - Other		
252 ROUTE 601		12/31/2011 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 147 POS Beds 0	
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.2%	
		Length of Stay		11.8	
		Average Wages			
		19.7%		Medicare Part A 0.0%	
		80.3%		Medicare Part B 0.6%	
		98.9%		Current Ratio 1.2	
		1.1%		Days to Collect 49.6	
		18.9%		Avg Payment Days 30.0	
		15.8%		Depreciation Rate 2.4%	
		4.1%		Return on Equity 6.8%	
Balance Sheet			Income Statement		
Current Assets	11,305,327	Total Charges	61,195,054		
Fixed Assets	11,277,106	Contract Allowance	12,035,648		
Other Assets	29,159,704	Operating Revenue	49,159,406		
Total Assets	51,742,137	Operating Expense	48,621,442		
Current Liabilities	9,297,061	Operating Margin	537,964		
Long Term Liabilities	12,700,711	Other Income	9,280,199		
Total Equity	29,744,365	Other Expense	7,784,283		
Total Liab. and Equity	51,742,137	Net Profit or Loss	2,033,880		
Selected Revenue Departments			Revenue Ranking - 2,714		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,551	24,466,828	51,684,342	0.473390
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,837	800,941	02	Capital Cost - Movable Equip
04	Employee Benefits	1,713	7,616,106	05	Administrative and General
06	Maintenance and Repairs	1,387	676,395	07	Operation of Plant
08/09	Laundry / Housekeeping	2,761	814,315	10/11	Dietary and Cafeteria
13	Nursing Administration	2,395	747,198	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2011 365 Days Submitted		General Short Term	
FREEHOLD, NJ 07728				CR Beds 219	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.3%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	138,112,000	Total Charges	900,288,566	Average Wages	30.23
Fixed Assets	136,597,000	Contract Allowance	685,055,220	76.1%	Medicare Part A 23.9%
Other Assets	78,302,000	Operating Revenue	215,233,346	23.9%	Medicare Part B 6.1%
Total Assets	353,011,000	Operating Expense	220,552,225	102.5%	Current Ratio 3.3
Current Liabilities	41,282,000	Operating Margin	-5,318,879	-2.5%	Days to Collect 59.9
Long Term Liabilities	135,221,000	Other Income	21,542,823	10.0%	Avg Payment Days 50.6
Total Equity	176,508,000	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	353,011,000	Net Profit or Loss	16,223,944	7.5%	Return on Equity 9.2%
Selected Revenue Departments				Revenue Ranking - 1,051	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	894	44,143,782	269,052,415	0.164071
31	Intensive Care Unit	956	8,772,160	41,718,857	0.210268
50	Operating Room	1,449	11,025,072	30,911,099	0.356670
52	Labor Room and Delivery Room	318	8,940,030	11,513,453	0.776486
91	Emergency Department	640	14,911,748	91,309,558	0.163310
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	871	8,134,458	02 Capital Cost - Movable Equip	829	7,730,330
04 Employee Benefits	624	25,075,097	05 Administrative and General	1,053	28,193,218
06 Maintenance and Repairs	0	0	07 Operation of Plant	699	6,608,537
08/09 Laundry / Housekeeping	934	3,481,804	10/11 Dietary and Cafeteria	704	3,253,886
13 Nursing Administration	556	3,471,273	14 Central Service and Supply	892	1,213,136
15 Pharmacy	1,028	2,900,772	16 Medical Records	1,031	2,208,877
17 Social Services	210	3,156,056	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	543	4,387,074

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDRENS SPECIALIZED HOSPITAL			Nonprofit - Other		
200 SOMERSET STREET		12/31/2011 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901				CR Beds 60	POS Beds 0
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	85.7%
				Length of Stay	33.3
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	105,721,029		
Current Liabilities	0	Operating Margin	-105,721,029		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(105,721,029)		

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,886	18,808,569	45,747,020	0.411143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	939	7,544,225	02 Capital Cost - Movable Equip	1,672	3,302,168
04 Employee Benefits	1,140	13,757,477	05 Administrative and General	1,583	17,397,091
06 Maintenance and Repairs	2,106	5,579	07 Operation of Plant	1,429	3,365,452
08/09 Laundry / Housekeeping	2,258	1,195,250	10/11 Dietary and Cafeteria	2,286	1,103,364
13 Nursing Administration	5,236	19,482	14 Central Service and Supply	0	0
15 Pharmacy	1,878	1,098,516	16 Medical Records	1,679	1,312,865
17 Social Services	1,113	579,717	18 Other General Service Cost	420	415,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON HOSPITAL			Nonprofit - Other		
97 WEST PARKWAY		12/31/2011 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 244	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	53.4%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	54,389,419	Total Charges	641,565,670	Average Wages	33.99
Fixed Assets	65,927,676	Contract Allowance	480,774,358	74.9%	Medicare Part A 24.5%
Other Assets	45,731,153	Operating Revenue	160,791,312	25.1%	Medicare Part B 6.4%
Total Assets	<u>166,048,248</u>	Operating Expense	169,334,001	105.3%	Current Ratio 2.1
Current Liabilities	26,480,283	Operating Margin	-8,542,689	-5.3%	Days to Collect 43.5
Long Term Liabilities	97,491,995	Other Income	7,080,320	4.4%	Avg Payment Days 26.7
Total Equity	42,075,970	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>166,048,248</u>	Net Profit or Loss	<u>(1,462,369)</u>	-0.9%	Return on Equity -3.5%
Selected Revenue Departments			Revenue Ranking - 1,341		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	40,317,468	212,240,994	0.189961
31	Intensive Care Unit	1,232	6,495,115	32,947,915	0.197133
50	Operating Room	2,616	4,098,288	12,789,436	0.320443
52	Labor Room and Delivery Room	1,103	3,089,547	5,094,544	0.606442
91	Emergency Department	844	12,535,945	64,015,085	0.195828
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings 1,518 4,375,230	02	Capital Cost - Movable Equip 1,202 5,400,541		
04	Employee Benefits 745 21,211,902	05	Administrative and General 1,314 22,410,564		
06	Maintenance and Repairs 1,297 795,499	07	Operation of Plant 1,160 4,155,032		
08/09	Laundry / Housekeeping 1,231 2,667,494	10/11	Dietary and Cafeteria 1,139 2,341,896		
13	Nursing Administration 1,203 1,747,710	14	Central Service and Supply 83 8,673,044		
15	Pharmacy 276 8,923,242	16	Medical Records 1,192 1,915,828		
17	Social Services 1,038 641,921	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

310016 CHRIST HOSPITAL			Nonprofit - Church		
176 PALISADE AVE		12/31/2011 365 Days Settled		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 209 POS Beds 0	
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.3%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	34.43
Current Assets	23,368	Total Charges	1,010,462,527	Medicare Part A	31.1%
Fixed Assets	14,256	Contract Allowance	886,778,000	Medicare Part B	5.4%
Other Assets	135	Operating Revenue	123,684,527	Current Ratio	0.5
Total Assets	<u>37,759</u>	Operating Expense	158,058,175	Days to Collect	0.1
Current Liabilities	51,750	Operating Margin	-34,373,648	Avg Payment Days	0.1
Long Term Liabilities	61,966	Other Income	31,796,000	Depreciation Rate	11,345.1%
Total Equity	<u>-75,957</u>	Other Expense	0	Return on Equity	3,393.6%
Total Liab. and Equity	<u>37,759</u>	Net Profit or Loss	<u>(2,577,648)</u>		
Selected Revenue Departments			Revenue Ranking - 1,630		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	807	48,221,556	392,842,988	0.122750
31	Intensive Care Unit	1,078	7,665,034	43,992,001	0.174237
50	Operating Room	1,495	10,574,123	76,262,636	0.138654
52	Labor Room and Delivery Room	845	4,376,122	24,401,459	0.179339
91	Emergency Department	1,190	9,180,178	74,835,603	0.122671
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	1,091	14,575,314	05	Administrative and General
06	Maintenance and Repairs	864	1,875,942	07	Operation of Plant
08/09	Laundry / Housekeeping	1,108	2,987,064	10/11	Dietary and Cafeteria
13	Nursing Administration	1,529	1,330,871	14	Central Service and Supply
15	Pharmacy	917	3,260,642	16	Medical Records
17	Social Services	449	1,802,956	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				991	637,809

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Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER				Nonprofit - Other	
ONE CLARA MAAS DRIVE		12/31/2011 365 Days Amended		General Short Term	
BELLEVILLE, NJ 07109				CR Beds 262	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	99,159,957	Total Charges	1,332,528,611	Average Wages	32.71
Fixed Assets	56,779,199	Contract Allowance	1,060,668,277	79.6% Medicare Part A	25.1%
Other Assets	15,763,643	Operating Revenue	271,860,334	20.4% Medicare Part B	4.8%
Total Assets	<u>171,702,799</u>	Operating Expense	<u>257,635,240</u>	94.8% Current Ratio	1.2
Current Liabilities	79,791,688	Operating Margin	14,225,094	5.2% Days to Collect	191.4
Long Term Liabilities	81,617,864	Other Income	6,090,538	2.2% Avg Payment Days	33.8
Total Equity	<u>10,293,247</u>	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>171,702,799</u>	Net Profit or Loss	<u>20,315,632</u>	7.5% Return on Equity	197.4%
Selected Revenue Departments				Revenue Ranking - 801	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	651	55,829,904	422,477,937	0.132149
31	Intensive Care Unit	593	13,571,409	80,729,877	0.168109
50	Operating Room	866	18,569,995	84,152,135	0.220672
52	Labor Room and Delivery Room	747	5,046,391	14,866,919	0.339438
91	Emergency Department	355	21,199,696	166,440,987	0.127371
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,185	5,897,922	02 Capital Cost - Movable Equip	1,445	4,144,817
04 Employee Benefits	527	28,928,827	05 Administrative and General	503	50,550,002
06 Maintenance and Repairs	1,290	809,359	07 Operation of Plant	740	6,300,659
08/09 Laundry / Housekeeping	897	3,577,237	10/11 Dietary and Cafeteria	559	3,748,577
13 Nursing Administration	196	6,900,385	14 Central Service and Supply	1,317	665,740
15 Pharmacy	1,023	2,916,700	16 Medical Records	794	2,697,235
17 Social Services	776	1,009,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,254	107,382

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other	
1 COOPER PLAZA		12/31/2011 365 Days Audited		General Short Term	
CAMDEN, NJ 08103				CR Beds 397	POS Beds 0
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.7%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	218,003,000	Total Charges	2,730,804,000	Average Wages	36.74
Fixed Assets	331,236,000	Contract Allowance	2,167,335,000	79.4%	Medicare Part A 18.6%
Other Assets	108,465,000	Operating Revenue	563,469,000	20.6%	Medicare Part B 6.4%
Total Assets	657,704,000	Operating Expense	578,631,000	102.7%	Current Ratio 2.3
Current Liabilities	93,325,000	Operating Margin	-15,162,000	-2.7%	Days to Collect 88.4
Long Term Liabilities	351,535,000	Other Income	64,947,000	11.5%	Avg Payment Days 23.5
Total Equity	212,844,000	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	657,704,000	Net Profit or Loss	49,785,000	8.8%	Return on Equity 23.4%
Selected Revenue Departments				Revenue Ranking - 263	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	317	83,072,658	429,067,013	0.193612
31	Intensive Care Unit	152	31,688,884	168,717,403	0.187822
50	Operating Room	359	34,493,397	174,394,514	0.197789
52	Labor Room and Delivery Room	290	9,281,437	33,352,352	0.278284
91	Emergency Department	536	16,768,398	151,186,744	0.110912
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	187	23,356,832	02 Capital Cost - Movable Equip	279	15,885,800
04 Employee Benefits	180	58,123,793	05 Administrative and General	345	64,316,317
06 Maintenance and Repairs	829	2,028,782	07 Operation of Plant	225	13,454,524
08/09 Laundry / Housekeeping	314	7,056,484	10/11 Dietary and Cafeteria	1,020	2,555,378
13 Nursing Administration	40	14,131,788	14 Central Service and Supply	488	2,392,881
15 Pharmacy	0	0	16 Medical Records	1,139	2,025,853
17 Social Services	1,721	259,694	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	29,137,862

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Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER

Nonprofit - Other

200 TRENTON ROAD

12/31/2011 365 Days Settled

Other

BROWNS MILLS, NJ 08015

CR Beds 65 POS Beds 0

BURLINGTON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 54.2%

Length of Stay 4.1

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	29,769,417	Total Charges	769,127,031	Average Wages	37.97
Fixed Assets	31,768,590	Contract Allowance	633,194,103	82.3% Medicare Part A	27.9%
Other Assets	17,633,878	Operating Revenue	135,932,928	17.7% Medicare Part B	11.2%
Total Assets	79,171,885	Operating Expense	148,293,214	109.1% Current Ratio	0.8
Current Liabilities	37,709,995	Operating Margin	-12,360,286	-9.1% Days to Collect	427.2
Long Term Liabilities	51,426,042	Other Income	10,748,160	7.9% Avg Payment Days	70.1
Total Equity	-9,964,152	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	79,171,885	Net Profit or Loss	(1,612,126)	-1.2% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 1,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,289	13,556,976	72,987,502	0.185744
31	Intensive Care Unit	747	11,029,457	45,399,523	0.242942
50	Operating Room	1,795	8,283,718	41,794,017	0.198203
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,503	4,448,058	02 Capital Cost - Movable Equip	1,552	3,765,222
04 Employee Benefits	846	18,812,649	05 Administrative and General	1,990	12,011,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,118	4,338,624
08/09 Laundry / Housekeeping	1,439	2,231,149	10/11 Dietary and Cafeteria	1,901	1,436,257
13 Nursing Administration	1,443	1,417,588	14 Central Service and Supply	1,059	951,556
15 Pharmacy	1,400	1,958,682	16 Medical Records	1,553	1,443,251
17 Social Services	777	1,008,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	2,747,378

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Sample Hospital reports from the Halmanac.com website.

314026 EAST MOUNTAIN HOSPITAL			Nonprofit - Other			
40 EAST MOUNTAIN ROAD		6/30/2011 365 Days Settled		Psychiatric		
BELLE MEAD, NJ 08502				CR Beds 16 POS Beds 0		
SOMERSET		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate 90.7%		
Balance Sheet		Income Statement		Length of Stay 13.1		
Current Assets	2,439,160	Total Charges	7,950,460	Average Wages		
Fixed Assets	46,280	Contract Allowance	2,729,681	34.3%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	5,220,779	65.7%	Medicare Part B 0.0%	
Total Assets	2,485,440	Operating Expense	4,295,680	82.3%	Current Ratio 2.5	
Current Liabilities	986,377	Operating Margin	925,099	17.7%	Days to Collect 37.9	
Long Term Liabilities	561,742	Other Income	752,434	14.4%	Avg Payment Days 26.2	
Total Equity	937,321	Other Expense	7,825	0.1%	Depreciation Rate 5.1%	
Total Liab. and Equity	2,485,440	Net Profit or Loss	1,669,708	32.0%	Return on Equity 178.1%	
Selected Revenue Departments			Revenue Ranking - 5,317			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,431	3,398,693	6,735,029	0.504629	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
Rank				Rank	Expense	
01	Capital Cost - Buildings	5,610	41,595	02	Capital Cost - Movable Equip	126
04	Employee Benefits	4,933	453,670	05	Administrative and General	462,867
06	Maintenance and Repairs	2,013	76,568	07	Operation of Plant	113,228
08/09	Laundry / Housekeeping	5,612	56,331	10/11	Dietary and Cafeteria	188,615
13	Nursing Administration	5,191	37,959	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	78,194
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL				Government - City-County	
300 CENTRAL AVE		12/31/2011 365 Days Reopened		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	22,392,000	Total Charges	584,391,729	Average Wages	25.52
Fixed Assets	42,095,392	Contract Allowance	473,280,729	81.0%	Medicare Part A 32.4%
Other Assets	16,939,000	Operating Revenue	111,111,000	19.0%	Medicare Part B 2.6%
Total Assets	81,426,392	Operating Expense	116,750,147	105.1%	Current Ratio 0.8
Current Liabilities	26,390,000	Operating Margin	-5,639,147	-5.1%	Days to Collect 46.3
Long Term Liabilities	15,613,392	Other Income	6,754,147	6.1%	Avg Payment Days 45.1
Total Equity	39,423,000	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	81,426,392	Net Profit or Loss	1,115,000	1.0%	Return on Equity 2.8%
Selected Revenue Departments				Revenue Ranking - 1,751	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,480	25,716,458	158,018,643	0.162743
31	Intensive Care Unit	1,498	5,040,714	37,506,360	0.134396
50	Operating Room	2,736	3,678,628	20,006,557	0.183871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,078	10,096,926	85,495,921	0.118098
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,220	1,295,775	02	Capital Cost - Movable Equip 2,403 1,618,121
04	Employee Benefits	1,246	12,246,719	05	Administrative and General 1,846 13,639,876
06	Maintenance and Repairs	1,315	769,240	07	Operation of Plant 1,170 4,126,766
08/09	Laundry / Housekeeping	1,689	1,807,247	10/11	Dietary and Cafeteria 1,229 2,201,401
13	Nursing Administration	973	2,159,564	14	Central Service and Supply 2,133 232,995
15	Pharmacy	1,285	2,177,894	16	Medical Records 1,440 1,573,733
17	Social Services	943	751,056	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2011 365 Days Settled		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 281	POS Beds 0
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	110,616,586	Total Charges	1,749,143,281	Average Wages	32.18
Fixed Assets	185,948,922	Contract Allowance	1,407,165,037	80.4%	Medicare Part A 24.4%
Other Assets	36,254,230	Operating Revenue	341,978,244	19.6%	Medicare Part B 8.0%
Total Assets	<u>332,819,738</u>	Operating Expense	348,813,014	102.0%	Current Ratio 1.4
Current Liabilities	78,796,494	Operating Margin	-6,834,770	-2.0%	Days to Collect 95.4
Long Term Liabilities	193,341,304	Other Income	21,783,937	6.4%	Avg Payment Days 48.9
Total Equity	60,681,940	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>332,819,738</u>	Net Profit or Loss	<u>14,949,167</u>	4.4%	Return on Equity 24.6%
Selected Revenue Departments				Revenue Ranking - 591	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	667	54,899,104	586,502,160	0.093604
31	Intensive Care Unit	594	13,553,276	83,341,741	0.162623
50	Operating Room	1,603	9,718,676	48,016,588	0.202402
52	Labor Room and Delivery Room	723	5,211,118	20,066,111	0.259697
91	Emergency Department	603	15,445,008	53,096,724	0.290884
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	738	9,413,882	02	Capital Cost - Movable Equip 431 12,386,063
04	Employee Benefits	754	21,032,587	05	Administrative and General 760 38,454,679
06	Maintenance and Repairs	0	0	07	Operation of Plant 489 8,498,188
08/09	Laundry / Housekeeping	306	7,151,440	10/11	Dietary and Cafeteria 618 3,580,013
13	Nursing Administration	562	3,429,615	14	Central Service and Supply 664 1,804,361
15	Pharmacy	664	4,443,645	16	Medical Records 489 3,691,987
17	Social Services	1,506	340,741	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 419 7,012,417

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - County		
204 GROVE AVENUE		12/31/2011 365 Days Settled	Psychiatric		
CEDAR GROVE, NJ 07009			CR Beds 180	POS Beds 0	
ESSEX			Key Performance Ind.		
BLUE CROSS (TENNESSEE)			Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	168.7
Current Assets	0	Total Charges	45,817,678	Average Wages	27.75
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	45,817,678	100.0%	Medicare Part B 1.0%
Total Assets	0	Operating Expense	48,383,794	105.6%	Current Ratio 0.0
Current Liabilities	11,219,627	Operating Margin	-2,566,116	-5.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,566,116	5.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,219,627	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 2,789		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	41,107,664	51,817,414	0.793318
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,003	7,060,666	02	Capital Cost - Movable Equip 274,948
04	Employee Benefits	1,499	9,350,987	05	Administrative and General 3,191,814
06	Maintenance and Repairs	1,666	364,069	07	Operation of Plant 3,565,851
08/09	Laundry / Housekeeping	1,848	1,613,710	10/11	Dietary and Cafeteria 2,125,641
13	Nursing Administration	5,265	3,075	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 234,152
17	Social Services	839	880,879	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP			Government - State				
CENTRAL AVE		6/30/2011 365 Days Settled		Psychiatric			
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0			
MORRIS		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		87.3%			
		Length of Stay		238.2			
		Average Wages		32.14			
		0.0% Medicare Part A		0.0%			
		0.0% Medicare Part B		0.0%			
		0.0% Current Ratio					
		0.0% Days to Collect					
		0.0% Avg Payment Days		0.0			
		0.0% Depreciation Rate		0.0%			
		0.0% Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0				
Other Assets	0	Operating Revenue	0				
Total Assets	0	Operating Expense	140,023,285				
Current Liabilities	0	Operating Margin	-140,023,285				
Long Term Liabilities	0	Other Income	0				
Total Equity	0	Other Expense	0				
Total Liab. and Equity	0	Net Profit or Loss	(140,023,285)				
Selected Revenue Departments			Revenue Ranking - 5,600				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	171	110,534,014	129,945	850.621524		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	415	14,017,515	02	Capital Cost - Movable Equip	4,914	93,478
04	Employee Benefits	602	25,723,609	05	Administrative and General	2,047	11,512,724
06	Maintenance and Repairs	531	3,616,762	07	Operation of Plant	617	7,277,375
08/09	Laundry / Housekeeping	566	4,890,702	10/11	Dietary and Cafeteria	193	6,157,305
13	Nursing Administration	2,981	500,486	14	Central Service and Supply	1,768	366,241
15	Pharmacy	3,512	1,988	16	Medical Records	4,381	187,707
17	Social Services	0	0	18	Other General Service Cost	477	268,161
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE

Cost Report not Filed.

HACKENSACK, NJ 07601

CR Beds 0

POS Beds 0

BERGEN

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN REGIONAL MEDICAL CENTER				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2011 365 Days Submitted		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 72	POS Beds 0
WARREN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	55.2%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	40,719,933	Total Charges	428,766,392	Average Wages	28.97
Fixed Assets	48,968,149	Contract Allowance	341,969,861	79.8%	Medicare Part A 23.8%
Other Assets	6,713,639	Operating Revenue	86,796,531	20.2%	Medicare Part B 5.8%
Total Assets	96,401,721	Operating Expense	96,140,694	110.8%	Current Ratio 4.8
Current Liabilities	8,428,329	Operating Margin	-9,344,163	-10.8%	Days to Collect 83.6
Long Term Liabilities	33,461,061	Other Income	4,559,882	5.3%	Avg Payment Days 30.6
Total Equity	54,512,331	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	96,401,721	Net Profit or Loss	(4,784,281)	-5.5%	Return on Equity -8.8%
Selected Revenue Departments				Revenue Ranking - 2,018	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,311	13,366,563	72,750,414	0.183732
31	Intensive Care Unit	910	9,266,736	61,193,232	0.151434
50	Operating Room	1,465	10,817,879	22,958,244	0.471198
52	Labor Room and Delivery Room	1,755	1,096,308	3,801,563	0.288383
91	Emergency Department	1,794	5,918,290	31,400,394	0.188478
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,001	3,046,054	02	Capital Cost - Movable Equip 1,861 2,679,496
04	Employee Benefits	1,509	9,254,302	05	Administrative and General 1,427 20,337,505
06	Maintenance and Repairs	683	2,686,536	07	Operation of Plant 4,983 122,448
08/09	Laundry / Housekeeping	1,975	1,472,941	10/11	Dietary and Cafeteria 2,187 1,177,891
13	Nursing Administration	1,876	1,035,833	14	Central Service and Supply 1,310 673,184
15	Pharmacy	1,313	2,115,260	16	Medical Records 1,615 1,369,711
17	Social Services	1,952	186,327	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314017 HAGEDORN PSYCHIATRIC HOSPITAL			Government - State		
MT KIPP		6/30/2011 365 Days Settled		Psychiatric	
GLEN GARDNER, NJ 08826				CR Beds 288 POS Beds 0	
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 83.7%	
Balance Sheet		Income Statement		Length of Stay 160.8	
Current Assets	0	Total Charges	0	Average Wages 27.59	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	57,745,136	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-57,745,136	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(57,745,136)	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	719	52,109,293	42,278	1,232.5392 17
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,199	1,312,713	02	Capital Cost - Movable Equip
04	Employee Benefits	1,311	11,385,784	05	Administrative and General
06	Maintenance and Repairs	834	1,996,589	07	Operation of Plant
08/09	Laundry / Housekeeping	2,280	1,179,799	10/11	Dietary and Cafeteria
13	Nursing Administration	3,692	261,991	14	Central Service and Supply
15	Pharmacy	3,500	7,122	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				554	113,723
				0	0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2011 365 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 110	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	31,696,042	Total Charges	48,522,669	Average Wages	
Fixed Assets	4,149,628	Contract Allowance	19,986,255	41.2%	Medicare Part A 0.0%
Other Assets	4,003	Operating Revenue	28,536,414	58.8%	Medicare Part B 0.8%
Total Assets	35,849,673	Operating Expense	24,665,687	86.4%	Current Ratio 21.7
Current Liabilities	1,460,898	Operating Margin	3,870,727	13.6%	Days to Collect 86.2
Long Term Liabilities	-7,108,434	Other Income	114,126	0.4%	Avg Payment Days 21.2
Total Equity	41,497,209	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	35,849,673	Net Profit or Loss	3,984,853	14.0%	Return on Equity 9.6%
Selected Revenue Departments				Revenue Ranking - 3,384	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,078	16,068,021	39,154,950	0.410370
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,135	631,495	02	Capital Cost - Movable Equip 157,020
04	Employee Benefits	2,993	2,461,653	05	Administrative and General 3,929,204
06	Maintenance and Repairs	0	0	07	Operation of Plant 888,111
08/09	Laundry / Housekeeping	4,104	319,690	10/11	Dietary and Cafeteria 791,781
13	Nursing Administration	2,392	748,052	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,088 226,816
17	Social Services	1,187	523,992	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER				Proprietary - Corporation	
14 HOSPITAL DRIVE		12/31/2011 365 Days Submitted		Rehabilitation	
TOMS RIVER, NJ 08753				CR Beds 98	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	13.8
Current Assets	71,848,060	Total Charges	62,882,175	Average Wages	0.00
Fixed Assets	8,956,225	Contract Allowance	18,838,185	30.0% Medicare Part A	0.0%
Other Assets	6,528,386	Operating Revenue	44,043,990	70.0% Medicare Part B	0.0%
Total Assets	<u>87,332,671</u>	Operating Expense	<u>33,347,786</u>	75.7% Current Ratio	45.9
Current Liabilities	1,565,419	Operating Margin	10,696,204	24.3% Days to Collect	51.7
Long Term Liabilities	0	Other Income	85,814	0.2% Avg Payment Days	17.1
Total Equity	<u>85,767,252</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>87,332,671</u>	Net Profit or Loss	<u>10,782,018</u>	24.5% Return on Equity	12.6%
Selected Revenue Departments				Revenue Ranking - 2,834	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,040	16,509,516	27,877,787	0.592210
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,338	1,182,161	02	Capital Cost - Movable Equip
04	Employee Benefits	2,248	4,728,231	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,772	810,871	10/11	Dietary and Cafeteria
13	Nursing Administration	3,162	431,520	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	856	860,633	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2011 365 Days Reopened		Rehabilitation	
VINELAND, NJ 08360				CR Beds 40	POS Beds 0
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
				Length of Stay	12.8
				Average Wages	
				26.9%	Medicare Part A 0.0%
				73.1%	Medicare Part B 0.0%
				72.6%	Current Ratio 14.2
				27.4%	Days to Collect 52.2
				0.3%	Avg Payment Days 18.5
				0.0%	Depreciation Rate 6.2%
				27.6%	Return on Equity 20.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	10,969,881	Total Charges	23,316,051		
Fixed Assets	11,317,017	Contract Allowance	6,278,113		
Other Assets	12,111,136	Operating Revenue	17,037,938		
Total Assets	34,398,034	Operating Expense	12,377,927		
Current Liabilities	771,266	Operating Margin	4,660,011		
Long Term Liabilities	10,658,677	Other Income	42,708		
Total Equity	22,968,091	Other Expense	0		
Total Liab. and Equity	34,398,034	Net Profit or Loss	4,702,719		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 4,155		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,187	7,293,373	14,158,045	0.515140
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	2,848	1,672,493	02	Capital Cost - Movable Equip
04	Employee Benefits	4,129	1,118,391	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,449	256,621	10/11	Dietary and Cafeteria
13	Nursing Administration	4,908	79,419	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,949	186,978	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310040 HOBOKEN UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
308 WILLOW AVE		11/3/2011 307 Days Settled		General Short Term	
HOBOKEN, NJ 07030				CR Beds 122	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	20,487,686	Total Charges	617,206,487	Average Wages	31.51
Fixed Assets	-1	Contract Allowance	522,600,374	84.7%	Medicare Part A 20.1%
Other Assets	11,420,004	Operating Revenue	94,606,113	15.3%	Medicare Part B 4.4%
Total Assets	31,907,689	Operating Expense	137,949,543	145.8%	Current Ratio 0.7
Current Liabilities	30,964,484	Operating Margin	-43,343,430	-45.8%	Days to Collect 2.2
Long Term Liabilities	48,452,915	Other Income	30,049,069	31.8%	Avg Payment Days 58.3
Total Equity	-47,509,710	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	31,907,689	Net Profit or Loss	(13,294,361)	-14.1%	Return on Equity 28.0%
Selected Revenue Departments				Revenue Ranking - 1,738	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,675	22,181,527	113,025,315	0.196253
31	Intensive Care Unit	1,805	3,667,332	14,492,856	0.253044
50	Operating Room	1,740	8,756,631	38,773,185	0.225842
52	Labor Room and Delivery Room	776	4,869,452	12,706,164	0.383235
91	Emergency Department	1,391	7,925,844	55,910,247	0.141760
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,963	3,141,490	02	Capital Cost - Movable Equip 2,156 2,048,962
04	Employee Benefits	1,083	14,648,375	05	Administrative and General 1,124 26,424,413
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,232 3,936,092
08/09	Laundry / Housekeeping	1,368	2,350,956	10/11	Dietary and Cafeteria 1,088 2,426,036
13	Nursing Administration	1,438	1,424,695	14	Central Service and Supply 1,107 885,249
15	Pharmacy	1,552	1,614,354	16	Medical Records 3,415 352,840
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 766 1,998,588

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Sample Hospital reports from the Halmanac.com website.

310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2011 365 Days Submitted		General Short Term	
TEANECK, NJ 07666				CR Beds 271	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	121,673,242	Total Charges	1,152,629,499	Average Wages	32.97
Fixed Assets	138,040,026	Contract Allowance	890,356,168	77.2%	Medicare Part A 25.8%
Other Assets	18,355,386	Operating Revenue	262,273,331	22.8%	Medicare Part B 8.1%
Total Assets	<u>278,068,654</u>	Operating Expense	268,056,516	102.2%	Current Ratio 2.7
Current Liabilities	45,814,981	Operating Margin	-5,783,185	-2.2%	Days to Collect 181.1
Long Term Liabilities	130,017,496	Other Income	10,177,825	3.9%	Avg Payment Days 45.1
Total Equity	102,236,177	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>278,068,654</u>	Net Profit or Loss	<u>4,394,640</u>	1.7%	Return on Equity 4.3%
Selected Revenue Departments				Revenue Ranking - 832	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	751	50,817,485	291,426,635	0.174375
31	Intensive Care Unit	1,090	7,574,480	43,366,976	0.174660
50	Operating Room	822	19,454,176	98,674,553	0.197155
52	Labor Room and Delivery Room	1,391	2,048,405	10,199,111	0.200842
91	Emergency Department	1,007	10,866,913	81,552,881	0.133250
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	466	13,238,631	02	Capital Cost - Movable Equip 892 7,318,813
04	Employee Benefits	999	16,092,527	05	Administrative and General 984 30,371,386
06	Maintenance and Repairs	0	0	07	Operation of Plant 412 9,613,319
08/09	Laundry / Housekeeping	623	4,556,182	10/11	Dietary and Cafeteria 437 4,236,689
13	Nursing Administration	260	6,020,053	14	Central Service and Supply 972 1,083,406
15	Pharmacy	803	3,741,486	16	Medical Records 886 2,474,739
17	Social Services	2,263	113,626	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County		
595 COUNTY AVENUE		12/31/2011 365 Days Settled		Psychiatric	
SECAUCUS, NJ 07094				CR Beds 84	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	139.7
Current Assets	0	Total Charges	18,356,876	Average Wages	32.64
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	18,356,876	100.0%	Medicare Part B
Total Assets	0	Operating Expense	21,706,061	118.2%	Current Ratio
Current Liabilities	0	Operating Margin	-3,349,185	-18.2%	Days to Collect
Long Term Liabilities	0	Other Income	3,349,185	18.2%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 4,037		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,964	17,573,202	24,210,375	0.725854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,754	1,773,377	02	Capital Cost - Movable Equip
04	Employee Benefits	2,550	3,610,326	05	Administrative and General
06	Maintenance and Repairs	1,258	872,522	07	Operation of Plant
08/09	Laundry / Housekeeping	3,205	576,424	10/11	Dietary and Cafeteria
13	Nursing Administration	4,307	141,177	14	Central Service and Supply
15	Pharmacy	3,415	47,450	16	Medical Records
17	Social Services	989	697,145	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER			Nonprofit - Other		
2100 WESCOTT DRIVE		12/31/2011 365 Days Settled		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 158 POS Beds 0	
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	59.2%
				Length of Stay	4.8
				Average Wages	32.75
				57.8%	Medicare Part A 12.7%
				42.2%	Medicare Part B 4.1%
				93.8%	Current Ratio 3.7
				6.2%	Days to Collect 102.6
				6.5%	Avg Payment Days 35.6
				4.5%	Depreciation Rate 4.6%
				8.2%	Return on Equity 17.2%
Balance Sheet			Income Statement		
Current Assets	98,948,191	Total Charges	561,618,411		
Fixed Assets	104,036,950	Contract Allowance	324,557,839		
Other Assets	56,469,076	Operating Revenue	237,060,572		
Total Assets	259,454,217	Operating Expense	222,427,029		
Current Liabilities	27,019,747	Operating Margin	14,633,543		
Long Term Liabilities	119,415,796	Other Income	15,352,295		
Total Equity	113,018,674	Other Expense	10,598,794		
Total Liab. and Equity	259,454,217	Net Profit or Loss	19,387,044		
Selected Revenue Departments			Revenue Ranking - 953		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,409	27,264,108	52,033,465	0.523973
31	Intensive Care Unit	1,304	6,022,417	10,084,520	0.597194
50	Operating Room	1,216	13,726,107	33,748,965	0.406712
52	Labor Room and Delivery Room	1,228	2,580,769	4,496,195	0.573990
91	Emergency Department	1,219	8,969,106	26,897,670	0.333453
General Service Cost by Line			General Service Cost by Line		
01	Capital Cost - Buildings	1,040	6,809,894	02	Capital Cost - Movable Equip 940 7,024,209
04	Employee Benefits	560	27,509,849	05	Administrative and General 1,248 23,633,068
06	Maintenance and Repairs	824	2,043,538	07	Operation of Plant 1,104 4,384,668
08/09	Laundry / Housekeeping	1,243	2,647,186	10/11	Dietary and Cafeteria 1,490 1,841,719
13	Nursing Administration	941	2,236,437	14	Central Service and Supply 1,129 861,723
15	Pharmacy	1,284	2,178,636	16	Medical Records 1,166 1,962,081
17	Social Services	1,682	270,624	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 784 1,822,506

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	70.0%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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					
Line	Rank	Expense	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

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Sample Hospital reports from the Halmanac.com website.

310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY				Nonprofit - Other	
65 JAMES STREET		12/31/2011 365 Days Reopened		General Short Term	
EDISON, NJ 08818				CR Beds 313	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	116,016,533	Total Charges	1,649,417,422	Average Wages	32.53
Fixed Assets	105,680,184	Contract Allowance	1,217,935,061	73.8% Medicare Part A	17.6%
Other Assets	33,246,812	Operating Revenue	431,482,361	26.2% Medicare Part B	5.0%
Total Assets	<u>254,943,529</u>	Operating Expense	<u>438,470,287</u>	101.6% Current Ratio	1.8
Current Liabilities	65,772,156	Operating Margin	-6,987,926	-1.6% Days to Collect	59.3
Long Term Liabilities	209,875,458	Other Income	19,870,597	4.6% Avg Payment Days	30.1
Total Equity	-20,704,085	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	<u>254,943,529</u>	Net Profit or Loss	<u>12,882,671</u>	3.0% Return on Equity	-62.2%
Selected Revenue Departments				Revenue Ranking - 403	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	59,526,732	315,732,109	0.188536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	354	34,689,248	148,262,503	0.233972
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	349	21,464,221	97,759,679	0.219561
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	637	10,857,569	02	Capital Cost - Movable Equip
04	Employee Benefits	292	42,690,859	05	Administrative and General
06	Maintenance and Repairs	163	9,742,166	07	Operation of Plant
08/09	Laundry / Housekeeping	418	5,992,694	10/11	Dietary and Cafeteria
13	Nursing Administration	1,226	1,721,756	14	Central Service and Supply
15	Pharmacy	693	4,288,696	16	Medical Records
17	Social Services	187	3,423,274	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				557	4,159,055

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Sample Hospital reports from the Halmanac.com website.

310086 KENNEDY UNIVERSITY HOSPITAL, INC (STRATFORD DIVIS				Nonprofit - Other			
18 EAST LAUREL ROAD		12/31/2011 365 Days Audited		General Short Term			
STRATFORD, NJ 08084				CR Beds 421	POS Beds 0		
CAMDEN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	75.1%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	72,950,000	Total Charges	2,276,488,000	Average Wages	29.95		
Fixed Assets	223,134,000	Contract Allowance	1,857,073,000	81.6% Medicare Part A	25.4%		
Other Assets	116,569,000	Operating Revenue	419,415,000	18.4% Medicare Part B	4.5%		
Total Assets	<u>412,653,000</u>	Operating Expense	<u>421,267,483</u>	100.4% Current Ratio	1.0		
Current Liabilities	74,286,000	Operating Margin	-1,852,483	-0.4% Days to Collect	117.1		
Long Term Liabilities	126,666,000	Other Income	8,010,483	1.9% Avg Payment Days	46.1		
Total Equity	<u>211,701,000</u>	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	<u>412,653,000</u>	Net Profit or Loss	<u>6,158,000</u>	1.5% Return on Equity	2.9%		
Selected Revenue Departments				Revenue Ranking - 419			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	268	90,832,525	763,462,591	0.118974		
31	Intensive Care Unit	249	24,074,910	174,098,332	0.138283		
50	Operating Room	355	34,679,629	86,949,989	0.398846		
52	Labor Room and Delivery Room	500	6,783,828	14,121,176	0.480401		
91	Emergency Department	200	28,549,992	234,637,586	0.121677		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	463	13,327,605	02	Capital Cost - Movable Equip	174	19,797,401
04	Employee Benefits	266	44,843,623	05	Administrative and General	533	48,661,737
06	Maintenance and Repairs	590	3,183,760	07	Operation of Plant	300	11,508,182
08/09	Laundry / Housekeeping	229	8,373,109	10/11	Dietary and Cafeteria	180	6,285,019
13	Nursing Administration	367	4,868,610	14	Central Service and Supply	535	2,223,577
15	Pharmacy	508	5,532,099	16	Medical Records	558	3,381,622
17	Social Services	746	1,045,089	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	216	17,680,962

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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION, INC WEST FAC				Proprietary - Corporation			
1199 PLEASANT VALLEY WAY		12/31/2011 365 Days Settled		Rehabilitation			
WEST ORANGE, NJ 07052				CR Beds 336 POS Beds 0			
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	91.6%		
				Length of Stay	17.5		
				Average Wages	31.04		
				68.5%	Medicare Part A	0.0%	
				31.5%	Medicare Part B	0.0%	
				168.4%	Current Ratio	(2.3)	
				-68.4%	Days to Collect	84.9	
				4.0%	Avg Payment Days	21.4	
				0.0%	Depreciation Rate	5.5%	
				-64.4%	Return on Equity	-35.4%	
<hr/>							
Balance Sheet			Income Statement				
Current Assets	13,143,201	Total Charges	225,234,476				
Fixed Assets	64,334,925	Contract Allowance	154,287,380				
Other Assets	63,630,091	Operating Revenue	70,947,096				
Total Assets	141,108,217	Operating Expense	119,458,460				
Current Liabilities	-5,783,627	Operating Margin	-48,511,364				
Long Term Liabilities	18,024,000	Other Income	2,835,343				
Total Equity	128,867,844	Other Expense	0				
Total Liab. and Equity	141,108,217	Net Profit or Loss	(45,676,021)				
<hr/>							
Selected Revenue Departments			Revenue Ranking - 2,260				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	580	60,417,390	124,701,968	0.484494		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
<hr/>							
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank			
Expense		Rank		Expense			
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	870	7,412,911
04	Employee Benefits	4,094	1,145,447	05	Administrative and General	1,417	20,564,727
06	Maintenance and Repairs	0	0	07	Operation of Plant	770	6,087,740
08/09	Laundry / Housekeeping	1,383	2,324,199	10/11	Dietary and Cafeteria	395	4,498,351
13	Nursing Administration	2,195	838,818	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,904	1,116,000
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,051	404,829

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Sample Hospital reports from the Halmanac.com website.

310084 KIMBALL MEDICAL CENTER			Nonprofit - Other				
600 RIVER AVE		12/31/2011 365 Days Reopened		General Short Term			
LAKEWOOD, NJ 08701				CR Beds 274 POS Beds 0			
OCEAN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 58.6%			
				Length of Stay 5.3			
				Average Wages 32.11			
				Medicare Part A 26.2%			
				Medicare Part B 6.8%			
				Current Ratio 0.0			
				Days to Collect 215.9			
				Avg Payment Days 33.9			
				Depreciation Rate 1.9%			
				Return on Equity -167.1%			
Balance Sheet			Income Statement				
Current Assets	-724,802	Total Charges	736,482,294				
Fixed Assets	24,878,757	Contract Allowance	600,684,997	81.6%			
Other Assets	51,892,942	Operating Revenue	135,797,297	18.4%			
Total Assets	<u>76,046,897</u>	Operating Expense	158,520,382	116.7%			
Current Liabilities	37,778,175	Operating Margin	-22,723,085	-16.7%			
Long Term Liabilities	29,691,962	Other Income	8,388,943	6.2%			
Total Equity	<u>8,576,760</u>	Other Expense	0	0.0%			
Total Liab. and Equity	<u>76,046,897</u>	Net Profit or Loss	<u>(14,334,142)</u>	-10.6%			
Selected Revenue Departments			Revenue Ranking - 1,526				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	851	45,920,528	324,024,903	0.141719		
31	Intensive Care Unit	2,036	2,871,347	15,458,828	0.185742		
50	Operating Room	1,755	8,540,450	15,072,481	0.566625		
52	Labor Room and Delivery Room	1,049	3,329,122	3,344,242	0.995479		
91	Emergency Department	407	19,811,015	83,848,461	0.236272		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,695	3,804,933	02	Capital Cost - Movable Equip	2,108	2,145,996
04	Employee Benefits	868	18,309,735	05	Administrative and General	857	34,588,086
06	Maintenance and Repairs	0	0	07	Operation of Plant	710	6,536,003
08/09	Laundry / Housekeeping	1,517	2,086,746	10/11	Dietary and Cafeteria	891	2,828,224
13	Nursing Administration	335	5,127,686	14	Central Service and Supply	1,369	614,894
15	Pharmacy	1,174	2,473,380	16	Medical Records	1,266	1,805,000
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,293	78,929

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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY

400 WEST BLACKWELL STREET 2/28/2011 365 Days Settled

DOVER, NJ 07801 CR Beds 0 POS Beds 0

MORRIS **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	32.52
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

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Sample Hospital reports from the Halmanac.com website.

310074 LIBERTYHEALTH-JERSEY CITY MEDICAL CENTER CAMPUS				Nonprofit - Other	
355 GRAND STREET		12/31/2011 365 Days Audited		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 205 POS Beds 0	
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	71.9%
				Length of Stay	4.1
				Average Wages	32.18
				Medicare Part A	19.9%
				Medicare Part B	2.4%
				Current Ratio	1.4
				Days to Collect	38.8
				Avg Payment Days	31.6
				Depreciation Rate	3.8%
				Return on Equity	84.7%
Balance Sheet					
		Income Statement			
Current Assets	75,896,870	Total Charges	1,266,214,462		
Fixed Assets	158,464,357	Contract Allowance	998,753,932	78.9%	
Other Assets	3,344,734	Operating Revenue	267,460,530	21.1%	
Total Assets	237,705,961	Operating Expense	303,012,077	113.3%	
Current Liabilities	54,927,569	Operating Margin	-35,551,547	-13.3%	
Long Term Liabilities	195,235,832	Other Income	25,002,018	9.3%	
Total Equity	-12,457,440	Other Expense	0	0.0%	
Total Liab. and Equity	237,705,961	Net Profit or Loss	(10,549,529)	-3.9%	
Selected Revenue Departments					
				Revenue Ranking - 816	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	738	51,312,134	350,196,689	0.146524
31	Intensive Care Unit	223	26,104,107	179,472,778	0.145449
50	Operating Room	1,044	16,043,625	61,937,783	0.259028
52	Labor Room and Delivery Room	350	8,507,574	15,777,611	0.539218
91	Emergency Department	517	17,139,037	120,656,046	0.142049
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	281	18,185,344	02 Capital Cost - Movable Equip	2,140	2,078,210
04 Employee Benefits	465	31,819,838	05 Administrative and General	479	51,991,301
06 Maintenance and Repairs	720	2,504,010	07 Operation of Plant	873	5,480,033
08/09 Laundry / Housekeeping	633	4,519,921	10/11 Dietary and Cafeteria	629	3,528,537
13 Nursing Administration	1,195	1,762,835	14 Central Service and Supply	1,293	688,543
15 Pharmacy	1,094	2,695,990	16 Medical Records	1,482	1,538,944
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	5,877,775

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Sample Hospital reports from the Halmanac.com website.

310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY				Nonprofit - Other	
218A SUNSET ROAD		12/31/2011 365 Days Settled		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 90	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.1%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	16,831,769	Total Charges	812,359,594	Average Wages	29.17
Fixed Assets	44,293,229	Contract Allowance	698,934,355	86.0% Medicare Part A	18.1%
Other Assets	3,388,736	Operating Revenue	113,425,239	14.0% Medicare Part B	4.5%
Total Assets	64,513,734	Operating Expense	114,036,311	100.5% Current Ratio	0.3
Current Liabilities	66,238,188	Operating Margin	-611,072	-0.5% Days to Collect	257.7
Long Term Liabilities	69,658,594	Other Income	3,433,755	3.0% Avg Payment Days	25.7
Total Equity	-71,383,048	Other Expense	1,372,611	1.2% Depreciation Rate	7.3%
Total Liab. and Equity	64,513,734	Net Profit or Loss	1,450,072	1.3% Return on Equity	-2.0%
Selected Revenue Departments				Revenue Ranking - 1,727	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,779	20,738,526	154,225,396	0.134469
31	Intensive Care Unit	1,123	7,343,707	82,211,888	0.089327
50	Operating Room	1,618	9,611,348	34,354,962	0.279766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	784	13,240,218	83,652,219	0.158277
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,670	3,872,614	02	Capital Cost - Movable Equip
04	Employee Benefits	1,883	6,506,047	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,737	1,754,071	10/11	Dietary and Cafeteria
13	Nursing Administration	2,086	898,139	14	Central Service and Supply
15	Pharmacy	1,537	1,642,471	16	Medical Records
17	Social Services	599	1,365,920	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				882	1,164,435

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Sample Hospital reports from the Halmanac.com website.

312022 LOURDES SPECIALITY HOSPITAL OF SOUTHERN NEW JERSE			Proprietary - Partnership				
218 SUNSET ROAD		12/31/2011 365 Days Settled		General Long Term			
WILLINGBORO, NJ 08046				CR Beds 30	POS Beds 0		
BURLINGTON		Key Performance Ind.					
BLUE CROSS (TENNESSEE)		Occupancy Rate		61.2%			
		Length of Stay		27.9			
		Average Wages					
		77.3%		Medicare Part A 0.0%			
		22.7%		Medicare Part B 0.0%			
		67.4%		Current Ratio 2.0			
		32.6%		Days to Collect 484.7			
		0.1%		Avg Payment Days 62.5			
		0.0%		Depreciation Rate 7.2%			
		32.7%		Return on Equity 144.5%			
Balance Sheet			Income Statement				
Current Assets	4,354,110	Total Charges	84,037,140				
Fixed Assets	2,269,614	Contract Allowance	64,929,806				
Other Assets	0	Operating Revenue	19,107,334				
Total Assets	6,623,724	Operating Expense	12,880,789				
Current Liabilities	2,221,642	Operating Margin	6,226,545				
Long Term Liabilities	83,232	Other Income	13,875				
Total Equity	4,318,850	Other Expense	0				
Total Liab. and Equity	6,623,724	Net Profit or Loss	6,240,420				
Selected Revenue Departments			Revenue Ranking - 3,955				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,336	6,665,848	54,140,017	0.123122		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,376	239,866	1,414,507	0.169576		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense		Rank	Expense		
01	Capital Cost - Buildings	4,425	495,361	02	Capital Cost - Movable Equip	4,721	150,693
04	Employee Benefits	3,617	1,610,171	05	Administrative and General	4,197	2,591,551
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,120	64,007
08/09	Laundry / Housekeeping	4,778	202,137	10/11	Dietary and Cafeteria	5,237	154,246
13	Nursing Administration	2,527	690,665	14	Central Service and Supply	3,062	64,339
15	Pharmacy	2,831	350,699	16	Medical Records	4,707	142,552
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2011 365 Days Settled		General Long Term	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	98.2%
				Length of Stay	905.3
Balance Sheet		Income Statement			
Current Assets	15,504,780	Total Charges	40,540,530	Average Wages	
Fixed Assets	18,512,141	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	18,778,863	Operating Revenue	40,540,530	100.0%	Medicare Part B
Total Assets	<u>52,795,784</u>	Operating Expense	<u>42,901,754</u>	105.8%	Current Ratio
Current Liabilities	7,563,990	Operating Margin	-2,361,224	-5.8%	Days to Collect
Long Term Liabilities	2,977,313	Other Income	5,191,020	12.8%	Avg Payment Days
Total Equity	<u>42,254,481</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>52,795,784</u>	Net Profit or Loss	<u>2,829,796</u>	7.0%	Return on Equity
					6.7%
Selected Revenue Departments			Revenue Ranking - 2,940		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,422	27,017,372	30,781,050	0.877727
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,233	1,285,563	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,005	5,875,788	05 Administrative and General	3,590	3,675,280
06 Maintenance and Repairs	892	1,801,346	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,542	947,134	10/11 Dietary and Cafeteria	2,094	1,252,394
13 Nursing Administration	4,102	172,676	14 Central Service and Supply	1,294	687,732
15 Pharmacy	2,899	319,107	16 Medical Records	4,335	193,557
17 Social Services	1,125	571,470	18 Other General Service Cost	655	9,677
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310118 MEADOWLANDS HOSPITAL MEDICAL CENTER				Proprietary - Corporation	
55 MEADOWLANDS PKWY		12/31/2011 390 Days Submitted		General Short Term	
SECAUCUS, NJ 07094				CR Beds 186 POS Beds 0	
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	30.3%
				Length of Stay	4.6
				Average Wages	28.68
				Medicare Part A	14.9%
				Medicare Part B	5.0%
				Current Ratio	0.3
				Days to Collect	33.5
				Avg Payment Days	58.6
				Depreciation Rate	9.1%
				Return on Equity	-46.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	5,063,758	Total Charges	915,178,686		
Fixed Assets	27,255,228	Contract Allowance	832,780,204	91.0%	
Other Assets	0	Operating Revenue	82,398,482	9.0%	
Total Assets	32,318,986	Operating Expense	85,988,575	104.4%	
Current Liabilities	14,633,065	Operating Margin	-3,590,093	-4.4%	
Long Term Liabilities	13,578,184	Other Income	1,701,208	2.1%	
Total Equity	4,107,737	Other Expense	0	0.0%	
Total Liab. and Equity	32,318,986	Net Profit or Loss	(1,888,885)	-2.3%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,086		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,125	15,492,745	155,805,700	0.099436
31	Intensive Care Unit	1,734	3,948,791	36,135,680	0.109277
50	Operating Room	1,555	10,110,322	409,847,454	0.024669
52	Labor Room and Delivery Room	947	3,772,303	8,425,786	0.447709
91	Emergency Department	2,195	4,386,998	61,100,505	0.071800
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,930	1,567,464	02	Capital Cost - Movable Equip
04	Employee Benefits	1,633	8,296,761	05	Administrative and General
06	Maintenance and Repairs	887	1,811,940	07	Operation of Plant
08/09	Laundry / Housekeeping	1,814	1,657,050	10/11	Dietary and Cafeteria
13	Nursing Administration	1,326	1,578,537	14	Central Service and Supply
15	Pharmacy	1,806	1,180,043	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310091 MEMORIAL HOSPITAL OF SALEM COUNTY				Proprietary - Corporation			
310 WOODSTOWN ROAD		12/31/2011 365 Days Settled		General Short Term			
SALEM, NJ 08079				CR Beds 98	POS Beds 0		
SALEM		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	41.9%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	9,663,540	Total Charges	399,874,863	Average Wages	28.95		
Fixed Assets	35,686,982	Contract Allowance	331,943,656	83.0%	Medicare Part A 26.0%		
Other Assets	2,046,714	Operating Revenue	67,931,207	17.0%	Medicare Part B 4.9%		
Total Assets	47,397,236	Operating Expense	80,384,536	118.3%	Current Ratio 0.1		
Current Liabilities	97,665,242	Operating Margin	-12,453,329	-18.3%	Days to Collect 74.1		
Long Term Liabilities	0	Other Income	392,429	0.6%	Avg Payment Days 19.3		
Total Equity	-50,268,006	Other Expense	0	0.0%	Depreciation Rate 4.0%		
Total Liab. and Equity	47,397,236	Net Profit or Loss	(12,060,900)	-17.8%	Return on Equity 24.0%		
Selected Revenue Departments				Revenue Ranking - 2,319			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,558	11,087,677	33,037,989	0.335604		
31	Intensive Care Unit	1,860	3,485,048	11,445,583	0.304488		
50	Operating Room	2,170	6,074,050	51,582,103	0.117755		
52	Labor Room and Delivery Room	2,002	708,102	775,255	0.913379		
91	Emergency Department	1,868	5,619,166	70,995,440	0.079148		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,475	2,131,415	02	Capital Cost - Movable Equip	1,870	2,667,689
04	Employee Benefits	2,514	3,699,251	05	Administrative and General	2,491	7,951,085
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,544	3,072,742
08/09	Laundry / Housekeeping	2,299	1,161,937	10/11	Dietary and Cafeteria	2,254	1,123,954
13	Nursing Administration	1,103	1,928,489	14	Central Service and Supply	1,953	287,586
15	Pharmacy	1,923	1,046,939	16	Medical Records	2,045	989,726
17	Social Services	2,554	67,870	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER			Nonprofit - Other		
300 SECOND AVENUE		12/31/2011 365 Days Amended		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 224	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	74.1%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	150,322,210	Total Charges	1,406,382,539	Average Wages	31.57
Fixed Assets	79,754,872	Contract Allowance	1,088,073,408	77.4%	Medicare Part A 15.4%
Other Assets	28,334,219	Operating Revenue	318,309,131	22.6%	Medicare Part B 4.2%
Total Assets	258,411,301	Operating Expense	308,821,331	97.0%	Current Ratio 1.5
Current Liabilities	102,661,436	Operating Margin	9,487,800	3.0%	Days to Collect 184.0
Long Term Liabilities	158,530,318	Other Income	17,269,949	5.4%	Avg Payment Days 38.9
Total Equity	-2,780,453	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	258,411,301	Net Profit or Loss	26,757,749	8.4%	Return on Equity -962.4%
Selected Revenue Departments			Revenue Ranking - 658		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	53,078,916	363,378,855	0.146070
31	Intensive Care Unit	678	12,095,417	50,434,982	0.239822
50	Operating Room	1,757	8,529,611	30,360,309	0.280946
52	Labor Room and Delivery Room	327	8,778,556	14,732,716	0.595855
91	Emergency Department	978	11,105,351	97,830,166	0.113517
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	609	11,226,606	02	Capital Cost - Movable Equip 838 7,659,836
04	Employee Benefits	467	31,790,950	05	Administrative and General 433 55,227,133
06	Maintenance and Repairs	115	12,126,575	07	Operation of Plant 2,619 1,240,459
08/09	Laundry / Housekeeping	743	4,097,937	10/11	Dietary and Cafeteria 483 4,038,497
13	Nursing Administration	768	2,633,180	14	Central Service and Supply 691 1,718,677
15	Pharmacy	1,179	2,464,616	16	Medical Records 593 3,268,321
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 357 8,957,348

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	86.6%
				Length of Stay	4.7
Balance Sheet		Income Statement			
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	<u>1,389,967,664</u>	Operating Expense	<u>751,410,078</u>	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	<u>1,389,967,664</u>	Net Profit or Loss	<u>16,902,695</u>	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
<hr/>					
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

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Sample Hospital reports from the Halmanac.com website.

310054 MOUNTAINSIDE HOSPITAL			Proprietary - Corporation		
BAY AND HIGHLAND AVE		12/31/2011 365 Days Settled		General Short Term	
MONTCLAIR, NJ 07042				CR Beds 174 POS Beds 0	
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.6%
				Length of Stay	4.3
Balance Sheet		Income Statement		Average Wages	31.91
Current Assets	41,556,000	Total Charges	883,856,766	76.6%	Medicare Part A
Fixed Assets	28,832,103	Contract Allowance	676,718,667	23.4%	Medicare Part B
Other Assets	1,116,897	Operating Revenue	207,138,099	94.0%	Current Ratio
Total Assets	<u>71,505,000</u>	Operating Expense	194,660,032	6.0%	Days to Collect
Current Liabilities	36,763,000	Operating Margin	12,478,067	2.2%	Avg Payment Days
Long Term Liabilities	9,593,000	Other Income	4,622,933	0.0%	Depreciation Rate
Total Equity	<u>25,149,000</u>	Other Expense	0	8.3%	Return on Equity
Total Liab. and Equity	<u>71,505,000</u>	Net Profit or Loss	<u>17,101,000</u>		
Selected Revenue Departments			Revenue Ranking - 1,087		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,199	33,205,495	104,270,515	0.318455
31	Intensive Care Unit	830	10,208,464	43,299,000	0.235767
50	Operating Room	1,200	13,891,353	60,000,278	0.231521
52	Labor Room and Delivery Room	1,003	3,537,600	13,165,811	0.268696
91	Emergency Department	1,126	9,649,653	102,964,637	0.093718
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,476	4,542,753	02	Capital Cost - Movable Equip
04	Employee Benefits	721	21,784,831	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	948	3,441,683	10/11	Dietary and Cafeteria
13	Nursing Administration	2,666	630,955	14	Central Service and Supply
15	Pharmacy	1,331	2,090,088	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				558	4,131,565

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other	
201 LYONS AVE		12/31/2011 365 Days Amended		General Short Term	
NEWARK, NJ 07112				CR Beds 232	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	158,437,475	Total Charges	2,375,622,129	Average Wages	39.77
Fixed Assets	128,342,876	Contract Allowance	1,835,395,515	77.3%	Medicare Part A 22.9%
Other Assets	90,008,290	Operating Revenue	540,226,614	22.7%	Medicare Part B 3.1%
Total Assets	376,788,641	Operating Expense	565,071,825	104.6%	Current Ratio 1.1
Current Liabilities	141,016,358	Operating Margin	-24,845,211	-4.6%	Days to Collect 237.9
Long Term Liabilities	220,435,133	Other Income	65,746,682	12.2%	Avg Payment Days 37.3
Total Equity	15,337,150	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	376,788,641	Net Profit or Loss	40,901,471	7.6%	Return on Equity 266.7%
Selected Revenue Departments				Revenue Ranking - 282	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	51,093,545	390,005,254	0.131007
31	Intensive Care Unit	623	13,069,215	76,907,388	0.169934
50	Operating Room	686	22,205,271	60,604,378	0.366397
52	Labor Room and Delivery Room	349	8,512,188	23,078,335	0.368839
91	Emergency Department	207	27,991,683	151,852,845	0.184334
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	561	11,978,772	02	Capital Cost - Movable Equip 407 13,009,812
04	Employee Benefits	160	64,001,650	05	Administrative and General 210 85,081,224
06	Maintenance and Repairs	0	0	07	Operation of Plant 199 14,382,725
08/09	Laundry / Housekeeping	252	7,863,840	10/11	Dietary and Cafeteria 382 4,570,549
13	Nursing Administration	449	4,186,867	14	Central Service and Supply 889 1,220,791
15	Pharmacy	349	7,482,698	16	Medical Records 348 4,390,194
17	Social Services	106	4,440,098	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 164 23,791,302

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Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEMORIAL HOSPITAL			Nonprofit - Other		
175 HIGH ST		12/31/2011 275 Days Settled		General Short Term	
NEWTON, NJ 07860				CR Beds 120	POS Beds 0
SUSSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	46.8%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	0	Total Charges	0	Average Wages	34.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,798	20,387,863	154,779,269	0.131722
31	Intensive Care Unit	1,916	3,300,754	23,635,759	0.139651
50	Operating Room	2,930	2,962,046	28,139,157	0.105264
52	Labor Room and Delivery Room	1,682	1,274,119	4,566,228	0.279031
91	Emergency Department	1,640	6,631,562	57,395,252	0.115542
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,584	1,989,339	02	Capital Cost - Movable Equip
04	Employee Benefits	1,289	11,562,742	05	Administrative and General
06	Maintenance and Repairs	1,099	1,218,070	07	Operation of Plant
08/09	Laundry / Housekeeping	1,808	1,663,453	10/11	Dietary and Cafeteria
13	Nursing Administration	1,565	1,297,159	14	Central Service and Supply
15	Pharmacy	1,635	1,488,362	16	Medical Records
17	Social Services	2,104	148,151	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other				
425 JACK MARTIN BLVD		12/31/2011 365 Days Submitted		General Short Term			
BRICK, NJ 08724				CR Beds 235	POS Beds 0		
OCEAN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.4%		
				Length of Stay	4.6		
				Average Wages	32.24		
				79.8%	Medicare Part A 26.5%		
				20.2%	Medicare Part B 6.3%		
				94.6%	Current Ratio 2.1		
				5.4%	Days to Collect 1,054.5		
				4.8%	Avg Payment Days 201.5		
				3.0%	Depreciation Rate 0.8%		
				7.1%	Return on Equity 2.8%		
Balance Sheet			Income Statement				
Current Assets	533,683,000	Total Charges	1,134,856,396				
Fixed Assets	673,599,000	Contract Allowance	905,921,396				
Other Assets	439,900,000	Operating Revenue	228,935,000				
Total Assets	1,647,182,000	Operating Expense	216,685,813				
Current Liabilities	259,660,000	Operating Margin	12,249,187				
Long Term Liabilities	806,660,000	Other Income	10,898,813				
Total Equity	580,862,000	Other Expense	6,864,000				
Total Liab. and Equity	1,647,182,000	Net Profit or Loss	16,284,000				
Selected Revenue Departments			Revenue Ranking - 987				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	780	49,758,107	385,271,266	0.129151		
31	Intensive Care Unit	821	10,314,271	107,126,400	0.096281		
50	Operating Room	833	19,247,119	111,210,187	0.173070		
52	Labor Room and Delivery Room	1,052	3,303,957	8,578,447	0.385146		
91	Emergency Department	537	16,721,941	135,076,385	0.123796		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,156	6,042,111	02	Capital Cost - Movable Equip	1,143	5,714,079
04	Employee Benefits	578	26,556,484	05	Administrative and General	1,277	23,173,308
06	Maintenance and Repairs	536	3,560,413	07	Operation of Plant	1,051	4,595,103
08/09	Laundry / Housekeeping	1,104	3,001,143	10/11	Dietary and Cafeteria	985	2,630,871
13	Nursing Administration	761	2,659,408	14	Central Service and Supply	1,716	388,832
15	Pharmacy	1,147	2,556,753	16	Medical Records	737	2,841,333
17	Social Services	525	1,568,033	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

310029 OUR LADY OF LOURDES MEDICAL CENTER				Nonprofit - Church	
1600 HADDON AVENUE		12/31/2011 365 Days Audited		General Short Term	
CAMDEN, NJ 08103				CR Beds 318	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	50.8%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	132,548,041	Total Charges	1,770,978,778	Average Wages	30.63
Fixed Assets	94,301,977	Contract Allowance	1,454,850,297	82.1% Medicare Part A	22.4%
Other Assets	23,322,445	Operating Revenue	316,128,481	17.9% Medicare Part B	6.0%
Total Assets	<u>250,172,463</u>	Operating Expense	<u>267,536,291</u>	84.6% Current Ratio	4.6
Current Liabilities	28,508,264	Operating Margin	48,592,190	15.4% Days to Collect	297.4
Long Term Liabilities	109,354,787	Other Income	5,977,265	1.9% Avg Payment Days	21.4
Total Equity	<u>112,309,412</u>	Other Expense	<u>53,869,292</u>	17.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>250,172,463</u>	Net Profit or Loss	<u>700,163</u>	0.2% Return on Equity	0.6%
Selected Revenue Departments				Revenue Ranking - 661	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	881	44,688,205	341,520,149	0.130851
31	Intensive Care Unit	632	12,971,544	87,716,077	0.147881
50	Operating Room	1,381	11,915,140	96,842,026	0.123037
52	Labor Room and Delivery Room	746	5,054,563	16,455,637	0.307163
91	Emergency Department	799	13,017,018	105,827,390	0.123002
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	955	7,379,800	02 Capital Cost - Movable Equip	842	7,638,453
04 Employee Benefits	748	21,133,604	05 Administrative and General	775	37,945,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	358	10,402,504
08/09 Laundry / Housekeeping	702	4,266,976	10/11 Dietary and Cafeteria	1,111	2,396,659
13 Nursing Administration	1,301	1,623,016	14 Central Service and Supply	879	1,232,149
15 Pharmacy	969	3,079,431	16 Medical Records	946	2,360,276
17 Social Services	1,110	581,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	4,453,303

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK HOSPITAL			Nonprofit - Other		
99 BEAUVIOR AVE		12/31/2011 365 Days Settled		General Short Term	
SUMMIT, NJ 07902				CR Beds 425 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.7%
				Length of Stay	4.4
				Average Wages	36.25
				68.4%	Medicare Part A 21.0%
				31.6%	Medicare Part B 4.7%
				96.0%	Current Ratio 1.9
				4.0%	Days to Collect (788.2)
				0.5%	Avg Payment Days 23.8
				-0.2%	Depreciation Rate 5.4%
				4.7%	Return on Equity 9.3%
Balance Sheet			Income Statement		
Current Assets	127,109,568	Total Charges	1,515,615,956		
Fixed Assets	169,199,228	Contract Allowance	1,036,402,770		
Other Assets	20,436,198	Operating Revenue	479,213,186		
Total Assets	316,744,994	Operating Expense	459,971,984		
Current Liabilities	67,138,121	Operating Margin	19,241,202		
Long Term Liabilities	8,805,238	Other Income	2,528,445		
Total Equity	240,801,635	Other Expense	-724,556		
Total Liab. and Equity	316,744,994	Net Profit or Loss	22,494,203		
Selected Revenue Departments			Revenue Ranking - 335		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	80,912,533	361,744,057	0.223673
31	Intensive Care Unit	477	16,074,090	75,540,215	0.212789
50	Operating Room	837	19,216,305	58,024,971	0.331173
52	Labor Room and Delivery Room	655	5,659,243	15,104,399	0.374675
91	Emergency Department	248	25,515,247	92,912,043	0.274617
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	332	16,543,638	02 Capital Cost - Movable Equip	223	17,528,025
04 Employee Benefits	246	47,686,084	05 Administrative and General	328	66,075,130
06 Maintenance and Repairs	447	4,449,509	07 Operation of Plant	298	11,590,566
08/09 Laundry / Housekeeping	379	6,386,335	10/11 Dietary and Cafeteria	334	4,805,091
13 Nursing Administration	825	2,499,853	14 Central Service and Supply	665	1,801,031
15 Pharmacy	459	6,060,048	16 Medical Records	475	3,726,062
17 Social Services	787	984,615	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	7,803,736

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CTR-NY PRESBYTERIAN HEALTHCARE S				Nonprofit - Other	
7600 RIVER RD		12/31/2011 365 Days Reopened		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 192	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.8%
				Length of Stay	4.3
				Average Wages	34.15
				78.4%	Medicare Part A 31.2%
				21.6%	Medicare Part B 3.4%
				103.5%	Current Ratio 1.1
				-3.5%	Days to Collect 410.9
				4.2%	Avg Payment Days 68.7
				0.0%	Depreciation Rate 4.0%
				0.8%	Return on Equity -2.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	42,050,502	Total Charges	611,369,709		
Fixed Assets	33,515,873	Contract Allowance	479,411,399		
Other Assets	6,055,987	Operating Revenue	131,958,310		
Total Assets	81,622,362	Operating Expense	136,555,007		
Current Liabilities	36,808,000	Operating Margin	-4,596,697		
Long Term Liabilities	93,127,974	Other Income	5,599,408		
Total Equity	-48,313,612	Other Expense	0		
Total Liab. and Equity	81,622,362	Net Profit or Loss	1,002,711		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,560		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,197	33,285,744	244,287,420	0.136256
31	Intensive Care Unit	1,496	5,046,909	25,979,946	0.194262
50	Operating Room	2,143	6,169,638	14,123,905	0.436822
52	Labor Room and Delivery Room	383	8,129,539	16,881,750	0.481558
91	Emergency Department	762	13,492,572	63,150,351	0.213658
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,778	3,559,699	02 Capital Cost - Movable Equip	1,636	3,424,626
04 Employee Benefits	867	18,351,270	05 Administrative and General	1,373	21,233,274
06 Maintenance and Repairs	737	2,424,925	07 Operation of Plant	2,928	975,057
08/09 Laundry / Housekeeping	1,795	1,686,077	10/11 Dietary and Cafeteria	1,568	1,765,252
13 Nursing Administration	1,144	1,856,104	14 Central Service and Supply	1,286	694,399
15 Pharmacy	491	5,706,857	16 Medical Records	1,084	2,114,719
17 Social Services	504	1,643,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP			Nonprofit - Other				
301 SICOMAC AVE		12/31/2011 365 Days Settled		Psychiatric			
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0		
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		87.0%			
		Length of Stay		18.5			
		Average Wages		24.75			
		Medicare Part A		0.0%			
		Medicare Part B		1.1%			
		Current Ratio		1.4			
		Days to Collect		48.9			
		Avg Payment Days		35.0			
		Depreciation Rate		3.4%			
		Return on Equity		-6.7%			
Balance Sheet			Income Statement				
Current Assets	11,765,150	Total Charges	84,405,528				
Fixed Assets	50,799,459	Contract Allowance	20,077,275	23.8%			
Other Assets	10,166,105	Operating Revenue	64,328,253	76.2%			
Total Assets	72,730,714	Operating Expense	69,474,688	108.0%			
Current Liabilities	8,480,559	Operating Margin	-5,146,435	-8.0%			
Long Term Liabilities	43,038,576	Other Income	3,720,834	5.8%			
Total Equity	21,211,579	Other Expense	0	0.0%			
Total Liab. and Equity	72,730,714	Net Profit or Loss	(1,425,601)	-2.2%			
Selected Revenue Departments			Revenue Ranking - 2,397				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,139	15,302,742	20,250,977	0.755655		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,647	3,962,652	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,366	10,726,685	05	Administrative and General	2,353	8,829,615
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,153	4,194,375
08/09	Laundry / Housekeeping	1,446	2,219,427	10/11	Dietary and Cafeteria	358	4,702,868
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,240	482,591	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER

Nonprofit - Other

530 NEW BRUNSWICK AVE

12/31/2011 365 Days Reopened

General Short Term

PERTH AMBOY, NJ 08861

CR Beds 317 POS Beds 0

MIDDLESEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 44,284,424

Total Charges 1,315,353,971

Average Wages 29.29

Fixed Assets 77,222,638

Contract Allowance 1,087,361,091

82.7% Medicare Part A 27.6%

Other Assets 18,585,071

Operating Revenue 227,992,880

17.3% Medicare Part B 4.8%

Total Assets 140,092,133

Operating Expense 237,670,459

104.2% Current Ratio 1.0

Current Liabilities 45,923,582

Operating Margin -9,677,579

-4.2% Days to Collect 301.7

Long Term Liabilities 111,258,188

Other Income 5,801,802

2.5% Avg Payment Days 52.0

Total Equity -17,089,637

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 140,092,133

Net Profit or Loss (3,875,777)

-1.7% Return on Equity 22.7%

Selected Revenue Departments

Revenue Ranking - 993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	49,706,518	205,451,349	0.241938
31	Intensive Care Unit	450	16,680,033	197,510,945	0.084451
50	Operating Room	1,512	10,421,018	48,786,278	0.213606
52	Labor Room and Delivery Room	1,038	3,381,219	18,501,726	0.182752
91	Emergency Department	431	19,132,756	107,049,849	0.178728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,021	6,942,678	02 Capital Cost - Movable Equip	1,482	4,000,418
04 Employee Benefits	378	36,272,714	05 Administrative and General	1,224	23,958,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	303	11,404,289
08/09 Laundry / Housekeeping	567	4,888,976	10/11 Dietary and Cafeteria	497	3,992,857
13 Nursing Administration	574	3,371,537	14 Central Service and Supply	895	1,206,226
15 Pharmacy	1,103	2,675,663	16 Medical Records	562	3,371,378
17 Social Services	247	2,855,264	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	768	1,979,241

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

312018 REHABILITATION HOSPITAL AT RARITAN BAY MEDICAL CTR			Proprietary - Corporation				
530 NEW BRUNSWICK AVENUE		10/31/2011 365 Days Audited	General Long Term				
PERTH AMBOY, NJ 08861		12/31/2011 61 Days Settled	CR Beds 26	POS Beds 0			
MIDDLESEX		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	71.0%				
Balance Sheet		Income Statement		Length of Stay	27.1		
Current Assets	1,288,336	Total Charges	81,316,502	Average Wages			
Fixed Assets	-941,600	Contract Allowance	68,339,358	84.0%	Medicare Part A 0.0%		
Other Assets	95,498	Operating Revenue	12,977,144	16.0%	Medicare Part B 0.0%		
Total Assets	442,234	Operating Expense	9,318,523	71.8%	Current Ratio 0.1		
Current Liabilities	13,522,112	Operating Margin	3,658,621	28.2%	Days to Collect 67.5		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (48.4)		
Total Equity	-11,857,496	Other Expense	0	0.0%	Depreciation Rate -63.1%		
Total Liab. and Equity	1,664,616	Net Profit or Loss	3,658,621	28.2%	Return on Equity -30.9%		
Selected Revenue Departments			Revenue Ranking - 4,749				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,941	4,589,792	58,764,445	0.078105		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,556	442,636	02	Capital Cost - Movable Equip	5,196	19,683
04	Employee Benefits	4,798	550,396	05	Administrative and General	4,972	1,493,734
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,933	142,119
08/09	Laundry / Housekeeping	5,634	50,774	10/11	Dietary and Cafeteria	4,986	204,428
13	Nursing Administration	3,340	376,124	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,214	77,993
17	Social Services	2,584	64,529	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312018 REHABILITATION HOSPITAL AT RARITAN BAY MEDICAL CTR				Proprietary - Corporation	
530 NEW BRUNSWICK AVENUE		10/31/2011 365 Days Audited		General Long Term	
PERTH AMBOY, NJ 08861		12/31/2011 61 Days Settled		CR Beds 26	POS Beds 0
MIDDLESEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	23.8
Current Assets	919,362	Total Charges	13,974,189	Average Wages	
Fixed Assets	292,826	Contract Allowance	12,863,582	92.1% Medicare Part A	0.0%
Other Assets	95,499	Operating Revenue	1,110,607	7.9% Medicare Part B	0.0%
Total Assets	1,307,687	Operating Expense	1,527,317	137.5% Current Ratio	(0.1)
Current Liabilities	-13,462,333	Operating Margin	-416,710	-37.5% Days to Collect	784.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	333.0
Total Equity	14,770,020	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	1,307,687	Net Profit or Loss	(416,710)	-37.5% Return on Equity	-2.8%
Selected Revenue Departments				Revenue Ranking - 4,749	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,941	825,662	10,515,550	0.078518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,556	71,227	02	Capital Cost - Movable Equip
04	Employee Benefits	4,798	107,545	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,634	7,884	10/11	Dietary and Cafeteria
13	Nursing Administration	3,340	59,858	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,584	10,940	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313035 REHABILITATION HOSPITAL OF TINTON FALLS, THE			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2011 365 Days Submitted		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 12.5	
Current Assets	5,857,729	Total Charges	32,938,514	Average Wages	0.00
Fixed Assets	6,997,037	Contract Allowance	7,877,903	23.9% Medicare Part A	0.0%
Other Assets	20	Operating Revenue	25,060,611	76.1% Medicare Part B	0.0%
Total Assets	12,854,786	Operating Expense	17,712,932	70.7% Current Ratio	2.0
Current Liabilities	2,933,869	Operating Margin	7,347,679	29.3% Days to Collect	58.6
Long Term Liabilities	2,881,478	Other Income	68,457	0.3% Avg Payment Days	17.7
Total Equity	7,039,439	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	12,854,786	Net Profit or Loss	7,416,136	29.6% Return on Equity	105.4%
Selected Revenue Departments			Revenue Ranking - 3,547		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,672	10,246,547	15,987,504	0.640910
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,439	1,089,762	02	Capital Cost - Movable Equip
04	Employee Benefits	3,734	1,487,669	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,128	316,360	10/11	Dietary and Cafeteria
13	Nursing Administration	3,919	208,164	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,223	500,423	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2011 365 Days Submitted		General Short Term	
RED BANK, NJ 07701				CR Beds 184 POS Beds 0	
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.9%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	533,683,000	Total Charges	1,120,128,510	Average Wages	33.43
Fixed Assets	570,309,697	Contract Allowance	882,269,510	78.8% Medicare Part A	17.7%
Other Assets	543,189,303	Operating Revenue	237,859,000	21.2% Medicare Part B	5.5%
Total Assets	<u>1,647,182,000</u>	Operating Expense	<u>219,976,390</u>	92.5% Current Ratio	2.1
Current Liabilities	259,660,000	Operating Margin	17,882,610	7.5% Days to Collect	781.7
Long Term Liabilities	806,660,000	Other Income	8,427,854	3.5% Avg Payment Days	198.5
Total Equity	<u>580,862,000</u>	Other Expense	<u>9,149,000</u>	3.8% Depreciation Rate	0.9%
Total Liab. and Equity	<u>1,647,182,000</u>	Net Profit or Loss	<u>17,161,464</u>	7.2% Return on Equity	3.0%
Selected Revenue Departments			Revenue Ranking - 948		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,039	38,678,678	304,388,545	0.127070
31	Intensive Care Unit	1,003	8,304,368	68,979,270	0.120389
50	Operating Room	1,220	13,690,591	105,733,165	0.129482
52	Labor Room and Delivery Room	519	6,605,346	14,277,843	0.462629
91	Emergency Department	888	12,045,169	102,303,067	0.117740
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,349	5,047,788	02 Capital Cost - Movable Equip	1,123	5,837,343
04 Employee Benefits	571	26,845,321	05 Administrative and General	1,110	26,746,507
06 Maintenance and Repairs	466	4,245,008	07 Operation of Plant	1,050	4,596,963
08/09 Laundry / Housekeeping	1,015	3,221,776	10/11 Dietary and Cafeteria	908	2,783,918
13 Nursing Administration	1,608	1,262,861	14 Central Service and Supply	1,415	581,934
15 Pharmacy	1,025	2,908,936	16 Medical Records	1,019	2,218,958
17 Social Services	335	2,304,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	83.4%
				Length of Stay	5.6
				Average Wages	36.19
				Medicare Part A	22.8%
				Medicare Part B	5.0%
				Current Ratio	1.4
				Days to Collect	113.0
				Avg Payment Days	41.3
				Depreciation Rate	0.0%
				Return on Equity	2.7%

Balance Sheet		Income Statement			
Current Assets	186,321,705	Total Charges	3,496,204,746		
Fixed Assets	299,601,180	Contract Allowance	2,732,436,590	78.2%	
Other Assets	497,643,338	Operating Revenue	763,768,156	21.8%	
Total Assets	983,566,223	Operating Expense	763,969,013	100.0%	
Current Liabilities	132,554,364	Operating Margin	-200,857	0.0%	
Long Term Liabilities	232,036,291	Other Income	17,092,138	2.2%	
Total Equity	618,975,568	Other Expense	0	0.0%	
Total Liab. and Equity	983,566,223	Net Profit or Loss	16,891,281	2.2%	

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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY				Nonprofit - Other	
865 STONE ST		12/31/2011 365 Days Settled		General Short Term	
RAHWAY, NJ 07065				CR Beds 125	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	60.3%
				Length of Stay	5.1
				Average Wages	28.19
				83.8%	Medicare Part A 27.1%
				16.2%	Medicare Part B 5.7%
				93.2%	Current Ratio 2.3
				6.8%	Days to Collect 534.6
				-4.1%	Avg Payment Days 23.2
				0.0%	Depreciation Rate 3.3%
				2.7%	Return on Equity 52.2%
Balance Sheet			Income Statement		
Current Assets	38,675,152	Total Charges	663,697,607		
Fixed Assets	25,620,940	Contract Allowance	556,478,156		
Other Assets	8,286,038	Operating Revenue	107,219,451		
Total Assets	72,582,130	Operating Expense	99,888,985		
Current Liabilities	17,180,718	Operating Margin	7,330,466		
Long Term Liabilities	49,834,308	Other Income	-4,426,182		
Total Equity	5,567,104	Other Expense	0		
Total Liab. and Equity	72,582,130	Net Profit or Loss	2,904,284		
Selected Revenue Departments			Revenue Ranking - 1,793		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,659	22,470,689	239,176,890	0.093950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,290	5,496,650	14,159,486	0.388196
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,316	8,319,657	62,548,570	0.133011
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,269	2,488,622	02	Capital Cost - Movable Equip 2,053 2,263,424
04	Employee Benefits	1,334	11,065,879	05	Administrative and General 1,652 16,437,746
06	Maintenance and Repairs	1,201	1,015,507	07	Operation of Plant 1,502 3,179,907
08/09	Laundry / Housekeeping	1,796	1,684,828	10/11	Dietary and Cafeteria 1,317 2,064,997
13	Nursing Administration	1,667	1,204,364	14	Central Service and Supply 1,697 398,680
15	Pharmacy	1,225	2,326,948	16	Medical Records 1,928 1,093,919
17	Social Services	1,341	418,778	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other	
ONE HAMILTON HEALTH PLACE		12/31/2011 365 Days Settled		General Short Term	
HAMILTON, NJ 08690				CR Beds 214 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.0%
				Length of Stay	4.2
				Average Wages	30.49
				Medicare Part A	21.8%
				Medicare Part B	5.9%
				Current Ratio	2.7
				Days to Collect	213.7
				Avg Payment Days	43.0
				Depreciation Rate	0.0%
				Return on Equity	-4.9%

Balance Sheet		Income Statement			
Current Assets	96,716,091	Total Charges	1,402,592,320		
Fixed Assets	112,392,317	Contract Allowance	1,203,230,654	85.8%	
Other Assets	12,852,874	Operating Revenue	199,361,666	14.2%	
Total Assets	221,961,282	Operating Expense	203,830,730	102.2%	
Current Liabilities	35,529,897	Operating Margin	-4,469,064	-2.2%	
Long Term Liabilities	135,920,188	Other Income	2,008,556	1.0%	
Total Equity	50,511,197	Other Expense	0	0.0%	
Total Liab. and Equity	221,961,282	Net Profit or Loss	(2,460,508)	-1.2%	

Selected Revenue Departments			Revenue Ranking - 1,127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	47,163,501	335,496,214	0.140578
31	Intensive Care Unit	915	9,212,558	55,847,577	0.164959
50	Operating Room	1,293	12,799,630	114,882,664	0.111415
52	Labor Room and Delivery Room	1,116	3,023,314	7,610,924	0.397234
91	Emergency Department	917	11,749,320	117,926,458	0.099633

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	449	13,511,007	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,035	15,316,836	05 Administrative and General	1,229	23,880,149
06 Maintenance and Repairs	299	6,406,545	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,052	3,129,806	10/11 Dietary and Cafeteria	710	3,246,357
13 Nursing Administration	1,208	1,741,953	14 Central Service and Supply	946	1,124,935
15 Pharmacy	754	3,972,283	16 Medical Records	1,061	2,167,118
17 Social Services	439	1,841,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314027 RUNNELLS SPECIALIZED HOSPITAL			Government - County				
40 WATCHUNG WAY		12/31/2011 365 Days Audited		Psychiatric			
BERKELEY HEIGHTS, NJ 07922		CR Beds 44		POS Beds 0			
UNION		Key Performance Ind.					
HIGHMARK MEDICARE SERVICES		Occupancy Rate		99.5%			
		Length of Stay		31.8			
		Average Wages		0.00			
		Medicare Part A		0.0%			
		Medicare Part B		0.0%			
		Current Ratio					
		Days to Collect		0.0			
		Avg Payment Days		0.0			
		Depreciation Rate		0.0%			
		Return on Equity		0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	38,774,114				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	38,774,114	100.0%			
Total Assets	0	Operating Expense	59,496,606	153.4%			
Current Liabilities	0	Operating Margin	-20,722,492	-53.4%			
Long Term Liabilities	0	Other Income	20,722,492	53.4%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%			
Selected Revenue Departments			Revenue Ranking - 3,009				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,493	11,578,539	12,978,400	0.892139		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,024	1,473,850	02	Capital Cost - Movable Equip	4,249	293,906
04	Employee Benefits	1,079	14,686,514	05	Administrative and General	2,516	7,842,204
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,542	3,075,762
08/09	Laundry / Housekeeping	1,318	2,441,480	10/11	Dietary and Cafeteria	533	3,853,539
13	Nursing Administration	1,265	1,660,958	14	Central Service and Supply	2,013	268,888
15	Pharmacy	0	0	16	Medical Records	3,541	326,478
17	Social Services	908	790,648	18	Other General Service Cost	328	968,012
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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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 Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.3%
				Length of Stay	5.0
				Average Wages	37.45
				76.3% Medicare Part A	22.1%
				23.7% Medicare Part B	5.6%
				94.5% Current Ratio	2.9
				5.5% Days to Collect	213.8
				4.4% Avg Payment Days	43.9
				0.0% Depreciation Rate	4.0%
				9.9% Return on Equity	14.5%

Balance Sheet		Income Statement			
Current Assets	414,319,785	Total Charges	2,578,989,869		
Fixed Assets	127,447,547	Contract Allowance	1,968,573,043	76.3%	
Other Assets	270,510,768	Operating Revenue	610,416,826	23.7%	
Total Assets	812,278,100	Operating Expense	576,855,569	94.5%	
Current Liabilities	145,120,113	Operating Margin	33,561,257	5.5%	
Long Term Liabilities	253,248,014	Other Income	26,645,170	4.4%	
Total Equity	413,909,973	Other Expense	0	0.0%	
Total Liab. and Equity	812,278,100	Net Profit or Loss	60,206,427	9.9%	

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			General Service Cost by Line		
Line	Rank	Expense	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

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL			Nonprofit - Church		
25 POCONO ROAD		6/30/2011 365 Days Submitted		General Short Term	
DENVERVILLE, NJ 07834		CR Beds 294		POS Beds 0	
MORRIS		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		61.7%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	97,051,536	Total Charges	1,380,075,469	Average Wages	30.34
Fixed Assets	135,098,810	Contract Allowance	1,101,381,917	79.8%	Medicare Part A 17.9%
Other Assets	15,946,899	Operating Revenue	278,693,552	20.2%	Medicare Part B 5.0%
Total Assets	248,097,245	Operating Expense	320,338,577	114.9%	Current Ratio 1.0
Current Liabilities	98,195,622	Operating Margin	-41,645,025	-14.9%	Days to Collect 82.9
Long Term Liabilities	122,221,644	Other Income	27,545,363	9.9%	Avg Payment Days 41.7
Total Equity	27,679,979	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	248,097,245	Net Profit or Loss	(14,099,662)	-5.1%	Return on Equity -50.9%
Selected Revenue Departments			Revenue Ranking - 781		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	59,235,373	337,933,740	0.175287
31	Intensive Care Unit	1,091	7,556,234	27,973,400	0.270122
50	Operating Room	752	20,817,857	86,964,229	0.239384
52	Labor Room and Delivery Room	791	4,765,100	12,590,465	0.378469
91	Emergency Department	639	14,913,975	60,324,580	0.247229
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	851	8,291,597	02	Capital Cost - Movable Equip 797 8,002,665
04	Employee Benefits	403	34,773,779	05	Administrative and General 451 53,824,413
06	Maintenance and Repairs	960	1,596,025	07	Operation of Plant 245 12,725,509
08/09	Laundry / Housekeeping	613	4,628,029	10/11	Dietary and Cafeteria 509 3,953,340
13	Nursing Administration	172	7,419,003	14	Central Service and Supply 627 1,908,197
15	Pharmacy	791	3,786,387	16	Medical Records 1,065 2,158,582
17	Social Services	1,099	589,820	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310120 SAINT CLARE'S HOSPITAL/SUSSEX				Nonprofit - Church	
20 WALNUT ST		6/30/2011 365 Days Submitted		General Short Term	
SUSSEX, NJ 07461				CR Beds 37	POS Beds 0
SUSSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	29.7%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	97,051,536	Total Charges	1,380,075,469	Average Wages	30.42
Fixed Assets	135,098,810	Contract Allowance	1,101,381,971	79.8%	Medicare Part A 1.2%
Other Assets	15,946,899	Operating Revenue	278,693,498	20.2%	Medicare Part B 0.3%
Total Assets	248,097,245	Operating Expense	320,338,566	114.9%	Current Ratio 0.9
Current Liabilities	105,187,322	Operating Margin	-41,645,068	-14.9%	Days to Collect 82.9
Long Term Liabilities	115,229,944	Other Income	27,545,387	9.9%	Avg Payment Days 41.7
Total Equity	27,679,979	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	248,097,245	Net Profit or Loss	(14,099,681)	-5.1%	Return on Equity -50.9%
Selected Revenue Departments				Revenue Ranking - 782	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,086	4,181,555	23,293,520	0.179516
31	Intensive Care Unit	2,693	1,264,699	2,937,600	0.430521
50	Operating Room	3,241	2,017,659	6,318,107	0.319345
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,003	2,479,403	9,086,825	0.272857
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,874	316,929	02	Capital Cost - Movable Equip 296,547
04	Employee Benefits	3,386	1,865,831	05	Administrative and General 3,816,538
06	Maintenance and Repairs	1,692	341,970	07	Operation of Plant 1,162,020
08/09	Laundry / Housekeeping	3,895	356,896	10/11	Dietary and Cafeteria 249,265
13	Nursing Administration	2,608	655,438	14	Central Service and Supply 36,803
15	Pharmacy	3,173	181,997	16	Medical Records 150,352
17	Social Services	2,958	25,521	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER, INC				Nonprofit - Church			
111 CENTRAL AVENUE		12/31/2011 365 Days Submitted		General Short Term			
NEWARK, NJ 07102				CR Beds 157	POS Beds 0		
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	70.0%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	48,735,802	Total Charges	871,372,380	Average Wages	34.09		
Fixed Assets	168,200,438	Contract Allowance	699,204,270	80.2%	Medicare Part A	37.7%	
Other Assets	96,712,805	Operating Revenue	172,168,110	19.8%	Medicare Part B	9.1%	
Total Assets	<u>313,649,045</u>	Operating Expense	<u>247,038,432</u>	143.5%	Current Ratio	0.4	
Current Liabilities	135,353,074	Operating Margin	-74,870,322	-43.5%	Days to Collect	163.4	
Long Term Liabilities	258,787,418	Other Income	58,040,213	33.7%	Avg Payment Days	147.5	
Total Equity	-80,491,447	Other Expense	10,713,508	6.2%	Depreciation Rate	2.2%	
Total Liab. and Equity	<u>313,649,045</u>	Net Profit or Loss	<u>(27,543,617)</u>	-16.0%	Return on Equity	34.2%	
Selected Revenue Departments				Revenue Ranking - 1,262			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	765	50,241,267	97,849,768	0.513453		
31	Intensive Care Unit	669	12,248,844	21,009,083	0.583026		
50	Operating Room	856	18,775,084	82,598,227	0.227306		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	800	13,005,267	44,236,462	0.293994		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	615	11,148,382	02	Capital Cost - Movable Equip	3,059	871,547
04	Employee Benefits	707	22,244,551	05	Administrative and General	778	37,882,321
06	Maintenance and Repairs	274	6,882,390	07	Operation of Plant	662	6,845,962
08/09	Laundry / Housekeeping	820	3,848,588	10/11	Dietary and Cafeteria	370	4,630,371
13	Nursing Administration	1,752	1,134,511	14	Central Service and Supply	1,425	573,325
15	Pharmacy	918	3,258,310	16	Medical Records	711	2,893,913
17	Social Services	1,354	412,832	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	426	6,818,608

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other			
254 EASTON AVE		12/31/2011 365 Days Settled		General Short Term			
NEW BRUNSWICK, NJ 08901				CR Beds 295	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	79.9%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	83,339,064	Total Charges	2,165,336,527	Average Wages	37.16		
Fixed Assets	170,880,304	Contract Allowance	1,769,804,361	81.7%	Medicare Part A	16.1%	
Other Assets	132,262,716	Operating Revenue	395,532,166	18.3%	Medicare Part B	3.3%	
Total Assets	<u>386,482,084</u>	Operating Expense	<u>407,152,206</u>	102.9%	Current Ratio	1.4	
Current Liabilities	61,359,806	Operating Margin	-11,620,040	-2.9%	Days to Collect	219.7	
Long Term Liabilities	292,894,362	Other Income	21,913,358	5.5%	Avg Payment Days	42.4	
Total Equity	<u>32,227,916</u>	Other Expense	<u>47,222,485</u>	11.9%	Depreciation Rate	5.4%	
Total Liab. and Equity	<u>386,482,084</u>	Net Profit or Loss	<u>(36,929,167)</u>	-9.3%	Return on Equity	-114.6%	
Selected Revenue Departments				Revenue Ranking - 481			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	356	79,037,149	594,598,662	0.132925		
31	Intensive Care Unit	305	21,199,769	137,208,763	0.154507		
50	Operating Room	796	19,940,483	79,123,237	0.252018		
52	Labor Room and Delivery Room	114	13,451,979	83,680,002	0.160755		
91	Emergency Department	728	13,869,743	113,059,823	0.122676		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	519	12,510,799	02	Capital Cost - Movable Equip	446	12,226,009
04	Employee Benefits	253	46,166,916	05	Administrative and General	319	67,920,671
06	Maintenance and Repairs	392	5,134,476	07	Operation of Plant	393	9,827,297
08/09	Laundry / Housekeeping	380	6,376,240	10/11	Dietary and Cafeteria	446	4,203,672
13	Nursing Administration	494	3,867,965	14	Central Service and Supply	339	3,295,636
15	Pharmacy	357	7,384,550	16	Medical Records	650	3,061,405
17	Social Services	79	4,835,427	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	352	9,309,766

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Sample Hospital reports from the Halmanac.com website.

313033 SHORE REHABILITATION INSTITUTE				Nonprofit - Other	
425 JACK MARTIN BOULEVARD, 2ND FLR EAST BRICK, NJ 08724 OCEAN				5/31/2011 365 Days Settled Rehabilitation CR Beds 40 POS Beds 0	
BLUE CROSS (TENNESSEE)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.6%
Current Assets	7,021,167	Total Charges	27,199,917	Length of Stay	13.1
Fixed Assets	456,791	Contract Allowance	9,260,329	Average Wages	
Other Assets	0	Operating Revenue	17,939,588	34.0% Medicare Part A	0.0%
Total Assets	7,477,958	Operating Expense	15,711,343	66.0% Medicare Part B	0.7%
Current Liabilities	2,572,918	Operating Margin	2,228,245	87.6% Current Ratio	2.7
Long Term Liabilities	0	Other Income	16,582	12.4% Days to Collect	45.4
Total Equity	4,905,040	Other Expense	0	0.1% Avg Payment Days	10.3
Total Liab. and Equity	7,477,958	Net Profit or Loss	2,244,827	0.0% Depreciation Rate	41.0%
				12.5% Return on Equity	45.8%
Selected Revenue Departments				Revenue Ranking - 4,066	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,071	7,921,571	28,876,536	0.274326
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,634	53,553	4,062	13.183900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,241	577,368	02	Capital Cost - Movable Equip
04	Employee Benefits	3,209	2,114,193	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,900	356,330	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310048 SOMERSET MEDICAL CENTER			Nonprofit - Other		
110 REHILL AVE		12/31/2011 365 Days Settled		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 218	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	81.8%
				Length of Stay	4.9
				Average Wages	15.41
				Medicare Part A	24.3%
				Medicare Part B	4.6%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	1,566,358,760		
Fixed Assets	0	Contract Allowance	1,317,040,362	84.1%	
Other Assets	0	Operating Revenue	249,318,398	15.9%	
Total Assets	0	Operating Expense	264,911,893	106.3%	
Current Liabilities	0	Operating Margin	-15,593,495	-6.3%	
Long Term Liabilities	0	Other Income	11,072,645	4.4%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(4,520,850)	-1.8%	

Selected Revenue Departments			Revenue Ranking - 895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	51,414,529	399,730,126	0.128623
31	Intensive Care Unit	688	11,954,579	324,535,039	0.036836
50	Operating Room	846	19,027,065	67,453,790	0.282076
52	Labor Room and Delivery Room	837	4,444,291	9,958,517	0.446280
91	Emergency Department	579	15,871,202	155,736,590	0.101911

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	868	8,178,811	02 Capital Cost - Movable Equip	523	10,872,077
04 Employee Benefits	666	23,593,097	05 Administrative and General	743	38,917,820
06 Maintenance and Repairs	479	4,102,991	07 Operation of Plant	1,034	4,672,328
08/09 Laundry / Housekeeping	838	3,774,924	10/11 Dietary and Cafeteria	596	3,644,423
13 Nursing Administration	390	4,586,591	14 Central Service and Supply	1,181	806,996
15 Pharmacy	705	4,203,178	16 Medical Records	823	2,631,508
17 Social Services	219	3,096,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	858	1,316,779

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Sample Hospital reports from the Halmanac.com website.

310069 SOUTH JERSEY HEALTHCARE-ELMER HOSPITAL				Nonprofit - Other	
501 WEST FRONT STREET - PO BOX 1090		12/31/2011 365 Days Reopened		General Short Term	
ELMER, NJ 08318				CR Beds 81 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	49.6%
				Length of Stay	4.2
				Average Wages	30.94
				Medicare Part A	19.4%
				Medicare Part B	4.6%
				Current Ratio	2.1
				Days to Collect	359.6
				Avg Payment Days	315.6
				Depreciation Rate	1.0%
				Return on Equity	4.4%

Balance Sheet			Income Statement		
Current Assets	198,692,000	Total Charges	375,963,560		
Fixed Assets	234,404,000	Contract Allowance	307,856,071	81.9%	
Other Assets	183,890,000	Operating Revenue	68,107,489	18.1%	
Total Assets	616,986,000	Operating Expense	56,921,988	83.6%	
Current Liabilities	94,929,000	Operating Margin	11,185,501	16.4%	
Long Term Liabilities	232,317,000	Other Income	2,142,624	3.1%	
Total Equity	289,740,000	Other Expense	687,369	1.0%	
Total Liab. and Equity	616,986,000	Net Profit or Loss	12,640,756	18.6%	

Selected Revenue Departments			Revenue Ranking - 2,316		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,303	13,447,298	52,738,379	0.254981
31	Intensive Care Unit	1,956	3,177,553	13,705,992	0.231837
50	Operating Room	2,540	4,422,097	17,390,871	0.254277
52	Labor Room and Delivery Room	1,657	1,321,068	3,238,881	0.407878
91	Emergency Department	2,061	4,835,364	36,342,748	0.133049

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,298	2,432,555	02 Capital Cost - Movable Equip	2,914	1,004,550
04 Employee Benefits	1,608	8,469,149	05 Administrative and General	2,268	9,485,779
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,296	1,613,221
08/09 Laundry / Housekeeping	2,563	928,589	10/11 Dietary and Cafeteria	3,182	644,451
13 Nursing Administration	2,006	940,786	14 Central Service and Supply	2,164	222,732
15 Pharmacy	2,289	686,327	16 Medical Records	2,826	531,805
17 Social Services	2,220	121,781	18 Other General Service Cost	0	(1)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310032 SOUTH JERSEY HEALTHCARE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2011 365 Days Settled		General Short Term	
VINELAND, NJ 08360				CR Beds 248	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.2%
				Length of Stay	4.1
				Average Wages	29.78
				83.2%	Medicare Part A 20.3%
				16.8%	Medicare Part B 4.3%
				102.5%	Current Ratio 2.1
				-2.5%	Days to Collect 84.3
				5.6%	Avg Payment Days 60.4
				0.0%	Depreciation Rate 7.9%
				3.1%	Return on Equity 3.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	198,692,000	Total Charges	1,723,512,619		
Fixed Assets	234,404,000	Contract Allowance	1,433,157,489		
Other Assets	183,890,000	Operating Revenue	290,355,130		
Total Assets	616,986,000	Operating Expense	297,633,483		
Current Liabilities	94,929,000	Operating Margin	-7,278,353		
Long Term Liabilities	232,317,000	Other Income	16,370,767		
Total Equity	289,740,000	Other Expense	0		
Total Liab. and Equity	616,986,000	Net Profit or Loss	9,092,414		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 737		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	545	62,927,040	241,962,620	0.260069
31	Intensive Care Unit	1,497	5,042,673	21,649,846	0.232920
50	Operating Room	914	17,907,372	78,204,938	0.228980
52	Labor Room and Delivery Room	399	7,941,084	28,583,707	0.277819
91	Emergency Department	373	20,799,339	137,771,746	0.150970
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	503	12,676,977	02 Capital Cost - Movable Equip	436	12,323,717
04 Employee Benefits	290	43,152,920	05 Administrative and General	578	46,665,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	461	8,887,859
08/09 Laundry / Housekeeping	661	4,396,868	10/11 Dietary and Cafeteria	911	2,771,685
13 Nursing Administration	403	4,481,600	14 Central Service and Supply	1,251	726,233
15 Pharmacy	977	3,049,205	16 Medical Records	756	2,783,093
17 Social Services	1,049	635,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	693	2,492,281

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Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2011 365 Days Settled		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 100	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	26,692,636	Total Charges	500,763,211	Average Wages	29.46
Fixed Assets	58,949,836	Contract Allowance	367,251,211	73.3% Medicare Part A	18.8%
Other Assets	19,747,325	Operating Revenue	133,512,000	26.7% Medicare Part B	9.2%
Total Assets	<u>105,389,797</u>	Operating Expense	<u>127,860,010</u>	95.8% Current Ratio	1.1
Current Liabilities	24,175,254	Operating Margin	5,651,990	4.2% Days to Collect	160.9
Long Term Liabilities	45,160,541	Other Income	3,207,000	2.4% Avg Payment Days	41.7
Total Equity	<u>36,054,002</u>	Other Expense	<u>4,810,988</u>	3.6% Depreciation Rate	5.8%
Total Liab. and Equity	<u>105,389,797</u>	Net Profit or Loss	<u>4,048,002</u>	3.0% Return on Equity	11.2%
Selected Revenue Departments				Revenue Ranking - 1,543	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,849	19,441,278	109,601,799	0.177381
31	Intensive Care Unit	1,335	5,837,174	24,475,653	0.238489
50	Operating Room	1,636	9,450,643	20,494,426	0.461132
52	Labor Room and Delivery Room	882	4,178,523	5,472,002	0.763619
91	Emergency Department	1,079	10,088,305	81,998,100	0.123031
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,207	5,739,616	02	Capital Cost - Movable Equip
04	Employee Benefits	1,223	12,613,214	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,634	1,894,564	10/11	Dietary and Cafeteria
13	Nursing Administration	1,350	1,546,702	14	Central Service and Supply
15	Pharmacy	1,382	1,987,943	16	Medical Records
17	Social Services	765	1,027,588	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2011 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay 9.1	
Current Assets	31,630,368	Total Charges	19,966,738	Average Wages	40.54
Fixed Assets	5,815,399	Contract Allowance	8,182,203	41.0%	Medicare Part A 0.0%
Other Assets	751,841	Operating Revenue	11,784,535	59.0%	Medicare Part B 1.8%
Total Assets	38,197,608	Operating Expense	17,008,970	144.3%	Current Ratio 8.2
Current Liabilities	3,843,606	Operating Margin	-5,224,435	-44.3%	Days to Collect 64.9
Long Term Liabilities	15,865,935	Other Income	5,986,216	50.8%	Avg Payment Days 32.5
Total Equity	18,488,067	Other Expense	234,615	2.0%	Depreciation Rate 0.0%
Total Liab. and Equity	38,197,608	Net Profit or Loss	527,166	4.5%	Return on Equity 2.9%
Selected Revenue Departments				Revenue Ranking - 4,673	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,937	8,656,799	14,198,381	0.609703
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,694	1	02	Capital Cost - Movable Equip 0
04	Employee Benefits	4,160	1,096,050	05	Administrative and General 4,160
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,718
08/09	Laundry / Housekeeping	5,174	136,511	10/11	Dietary and Cafeteria 3,729
13	Nursing Administration	4,884	81,455	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 5,146
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,258
					103,060

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Sample Hospital reports from the Halmanac.com website.

319804 ST BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Church		
601 HAMILTON AVE		12/31/2011 365 Days Settled		General Short Term	
TRENTON, NJ 08629				CR Beds 155 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	52.6%
				Length of Stay	5.4
				Average Wages	30.26
				83.4% Medicare Part A	20.5%
				16.6% Medicare Part B	7.1%
				101.7% Current Ratio	0.8
				-1.7% Days to Collect	0.0
				0.1% Avg Payment Days	0.0
				0.0% Depreciation Rate	13.0%
				-1.7% Return on Equity	-56.3%
Balance Sheet			Income Statement		
Current Assets	30,636,000	Total Charges	756,630,087		
Fixed Assets	34,631,000	Contract Allowance	631,129,087		
Other Assets	7,555,000	Operating Revenue	125,501,000		
Total Assets	72,822,000	Operating Expense	127,675,016		
Current Liabilities	37,502,000	Operating Margin	-2,174,016		
Long Term Liabilities	31,618,000	Other Income	91,000		
Total Equity	3,702,000	Other Expense	0		
Total Liab. and Equity	72,822,000	Net Profit or Loss	(2,083,016)		
Selected Revenue Departments			Revenue Ranking - 1,609		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,523	24,979,156	221,693,484	0.112674
31	Intensive Care Unit	1,853	3,494,101	36,343,750	0.096140
50	Operating Room	1,961	7,235,587	24,060,471	0.300725
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,781	5,969,516	65,923,232	0.090553
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,683	1,866,537	02	Capital Cost - Movable Equip
04	Employee Benefits	1,332	11,081,507	05	Administrative and General
06	Maintenance and Repairs	694	2,624,246	07	Operation of Plant
08/09	Laundry / Housekeeping	1,997	1,446,700	10/11	Dietary and Cafeteria
13	Nursing Administration	1,485	1,376,108	14	Central Service and Supply
15	Pharmacy	1,623	1,502,748	16	Medical Records
17	Social Services	745	1,048,659	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				785	1,821,628

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	74.0%
				Length of Stay	4.9
Balance Sheet		Income Statement			
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
<hr/>					
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

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church	
2381 LAWRENCEVILLE ROAD		12/31/2011 365 Days Settled		Rehabilitation	
LAWRENCEVILLE, NJ 08648		MERCER		CR Beds 86 POS Beds 0	
Novitas NJ		Key Performance Ind.			
				Occupancy Rate	57.7%
				Length of Stay	13.2
				Average Wages	25.56
				48.3% Medicare Part A	0.0%
				51.7% Medicare Part B	0.1%
				98.4% Current Ratio	3.8
				1.6% Days to Collect	90.7
				2.7% Avg Payment Days	31.0
				4.0% Depreciation Rate	7.5%
				0.3% Return on Equity	0.9%

Balance Sheet			Income Statement		
Current Assets	15,033,708	Total Charges	58,617,925		
Fixed Assets	10,392,323	Contract Allowance	28,311,196	48.3%	
Other Assets	369,223	Operating Revenue	30,306,729	51.7%	
Total Assets	25,795,254	Operating Expense	29,831,406	98.4%	
Current Liabilities	3,972,432	Operating Margin	475,323	1.6%	
Long Term Liabilities	12,079,838	Other Income	809,195	2.7%	
Total Equity	9,742,984	Other Expense	1,199,442	4.0%	
Total Liab. and Equity	25,795,254	Net Profit or Loss	85,076	0.3%	

Selected Revenue Departments			Revenue Ranking - 3,309		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,781	9,536,941	15,509,778	0.614899
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,019	1,477,922	02 Capital Cost - Movable Equip	3,836	435,485
04 Employee Benefits	1,915	6,378,039	05 Administrative and General	3,596	3,663,326
06 Maintenance and Repairs	1,183	1,054,138	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,229	566,274	10/11 Dietary and Cafeteria	2,436	996,881
13 Nursing Administration	2,539	684,433	14 Central Service and Supply	0	0
15 Pharmacy	2,568	496,123	16 Medical Records	3,880	261,524
17 Social Services	1,491	345,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S HOSPITAL, PASSAIC			Nonprofit - Church				
350 BOULEVARD		12/31/2011 365 Days Settled		General Short Term			
PASSAIC, NJ 07055				CR Beds 239 POS Beds 0			
PASSAIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	64.6%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	30,198,000	Total Charges	649,043,810	Average Wages	30.02		
Fixed Assets	23,108,000	Contract Allowance	503,799,797	77.6%	Medicare Part A	33.5%	
Other Assets	2,308,000	Operating Revenue	145,244,013	22.4%	Medicare Part B	8.5%	
Total Assets	<u>55,614,000</u>	Operating Expense	171,260,530	117.9%	Current Ratio	0.9	
Current Liabilities	35,347,000	Operating Margin	-26,016,517	-17.9%	Days to Collect	59.2	
Long Term Liabilities	78,222,000	Other Income	21,137,460	14.6%	Avg Payment Days	57.7	
Total Equity	-57,955,000	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	<u>55,614,000</u>	Net Profit or Loss	<u>(4,879,057)</u>	-3.4%	Return on Equity	8.4%	
Selected Revenue Departments			Revenue Ranking - 1,452				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,290	30,498,574	220,436,741	0.138355		
31	Intensive Care Unit	588	13,625,135	74,019,438	0.184075		
50	Operating Room	1,758	8,511,780	21,629,771	0.393522		
52	Labor Room and Delivery Room	687	5,414,244	20,649,120	0.262202		
91	Emergency Department	1,448	7,578,774	33,563,027	0.225807		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,136	6,149,250	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	985	16,369,681	05	Administrative and General	1,664	16,280,483
06	Maintenance and Repairs	432	4,604,548	07	Operation of Plant	2,610	1,249,524
08/09	Laundry / Housekeeping	1,306	2,479,697	10/11	Dietary and Cafeteria	1,417	1,940,980
13	Nursing Administration	1,157	1,821,388	14	Central Service and Supply	1,650	429,473
15	Pharmacy	301	8,456,695	16	Medical Records	776	2,736,686
17	Social Services	549	1,505,977	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,246	115,836

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL

19 PROSPECT ST

2/28/2011 365 Days Settled

SUMMIT, NJ 07901

CR Beds 0

POS Beds 0

UNION

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP			Government - State		
STATION A		6/30/2011 365 Days Settled		Psychiatric	
TRENTON, NJ 08625				CR Beds 400	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	81.0%
				Length of Stay	137.7
				Average Wages	35.02
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet					
		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	108,544,666		
Current Liabilities	0	Operating Margin	-108,544,666		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(108,544,666)		
Selected Revenue Departments					
				Revenue Ranking - 5,600	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	318	83,071,886	125,160	663.725519
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,581	990,331	02 Capital Cost - Movable Equip	4,237	297,644
04 Employee Benefits	744	21,217,255	05 Administrative and General	2,171	10,271,976
06 Maintenance and Repairs	428	4,661,066	07 Operation of Plant	759	6,159,135
08/09 Laundry / Housekeeping	1,138	2,924,586	10/11 Dietary and Cafeteria	635	3,503,137
13 Nursing Administration	3,178	427,717	14 Central Service and Supply	2,211	209,954
15 Pharmacy	3,406	51,760	16 Medical Records	3,859	265,191
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Church			
225 WILLIAMSON STREET		12/31/2011 365 Days Submitted		General Short Term			
ELIZABETH, NJ 07207				CR Beds 237	POS Beds 0		
UNION		Key Performance Ind.					
Novitas NJ				Occupancy Rate	70.9%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	104,945,917	Total Charges	1,295,477,033	Average Wages	27.27		
Fixed Assets	101,177,284	Contract Allowance	1,073,347,211	82.9%	Medicare Part A	19.6%	
Other Assets	122,099,258	Operating Revenue	222,129,822	17.1%	Medicare Part B	5.1%	
Total Assets	<u>328,222,459</u>	Operating Expense	<u>301,526,711</u>	135.7%	Current Ratio	2.3	
Current Liabilities	45,027,725	Operating Margin	-79,396,889	-35.7%	Days to Collect	51.5	
Long Term Liabilities	190,776,203	Other Income	82,374,295	37.1%	Avg Payment Days	33.2	
Total Equity	<u>92,418,531</u>	Other Expense	0	0.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	<u>328,222,459</u>	Net Profit or Loss	<u>2,977,406</u>	1.3%	Return on Equity	3.2%	
Selected Revenue Departments				Revenue Ranking - 1,023			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,185	33,678,792	267,677,197	0.125819		
31	Intensive Care Unit	1,020	8,189,708	80,708,800	0.101472		
50	Operating Room	1,137	14,605,955	33,823,114	0.431834		
52	Labor Room and Delivery Room	843	4,407,912	26,647,207	0.165417		
91	Emergency Department	839	12,622,408	67,226,564	0.187759		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	413	14,069,846	02	Capital Cost - Movable Equip	1,688	3,260,753
04	Employee Benefits	641	24,266,762	05	Administrative and General	750	38,733,739
06	Maintenance and Repairs	559	3,325,392	07	Operation of Plant	797	5,926,397
08/09	Laundry / Housekeeping	457	5,615,026	10/11	Dietary and Cafeteria	390	4,508,059
13	Nursing Administration	1,615	1,252,404	14	Central Service and Supply	958	1,108,996
15	Pharmacy	843	3,549,869	16	Medical Records	1,587	1,408,794
17	Social Services	500	1,653,836	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	602	3,426,143

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Sample Hospital reports from the Halmanac.com website.

310119 UMDNJ UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2011 365 Days Audited		General Short Term	
NEWARK, NJ 07103				CR Beds 276	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	66.1%
				Length of Stay	5.6
				Average Wages	37.91
				71.7%	Medicare Part A 13.7%
				28.3%	Medicare Part B 2.3%
				104.9%	Current Ratio 0.8
				-4.9%	Days to Collect 436.1
				1.3%	Avg Payment Days 13.9
				0.0%	Depreciation Rate 4.2%
				-3.6%	Return on Equity -139.9%
Balance Sheet			Income Statement		
Current Assets	95,850,000	Total Charges	1,929,995,036		
Fixed Assets	107,541,000	Contract Allowance	1,383,477,233		
Other Assets	41,000	Operating Revenue	546,517,803		
Total Assets	203,432,000	Operating Expense	573,317,309		
Current Liabilities	123,927,000	Operating Margin	-26,799,506		
Long Term Liabilities	65,344,000	Other Income	6,985,781		
Total Equity	14,161,000	Other Expense	0		
Total Liab. and Equity	203,432,000	Net Profit or Loss	(19,813,725)		
Selected Revenue Departments			Revenue Ranking - 276		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	80,757,863	473,081,356	0.170706
31	Intensive Care Unit	111	36,112,507	151,265,972	0.238735
50	Operating Room	518	27,368,434	120,691,271	0.226764
52	Labor Room and Delivery Room	364	8,312,687	10,998,630	0.755793
91	Emergency Department	183	29,349,428	168,396,621	0.174288
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 737	9,434,355	02	Capital Cost - Movable Equip 1,106	5,917,628
04	Employee Benefits 71	95,465,895	05	Administrative and General 240	80,734,004
06	Maintenance and Repairs 0	0	07	Operation of Plant 152	16,420,324
08/09	Laundry / Housekeeping 289	7,372,014	10/11	Dietary and Cafeteria 480	4,056,698
13	Nursing Administration 108	9,140,565	14	Central Service and Supply 606	1,969,295
15	Pharmacy 368	7,238,033	16	Medical Records 293	4,841,243
17	Social Services 443	1,818,344	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 104	33,412,112

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Sample Hospital reports from the Halmanac.com website.

310081 UNDERWOOD - MEMORIAL HOSPITAL				Proprietary - Other	
509 N BROAD ST		12/31/2011 365 Days Submitted		General Short Term	
WOODBURY, NJ 08096				CR Beds 205	POS Beds 0
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	29,426,135	Total Charges	1,030,454,648	Average Wages	29.85
Fixed Assets	110,147,410	Contract Allowance	859,119,547	83.4%	Medicare Part A 23.4%
Other Assets	103,950,408	Operating Revenue	171,335,101	16.6%	Medicare Part B 4.3%
Total Assets	<u>243,523,953</u>	Operating Expense	<u>181,425,584</u>	105.9%	Current Ratio 1.3
Current Liabilities	22,845,476	Operating Margin	-10,090,483	-5.9%	Days to Collect 78.9
Long Term Liabilities	86,331,847	Other Income	6,280,191	3.7%	Avg Payment Days 29.6
Total Equity	134,346,630	Other Expense	7,274,858	4.2%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>243,523,953</u>	Net Profit or Loss	<u>(11,085,150)</u>	-6.5%	Return on Equity -8.3%
Selected Revenue Departments				Revenue Ranking - 1,267	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	33,684,105	211,969,749	0.158910
31	Intensive Care Unit	1,275	6,236,757	53,538,956	0.116490
50	Operating Room	2,276	5,566,547	51,080,160	0.108977
52	Labor Room and Delivery Room	1,073	3,224,181	20,579,856	0.156667
91	Emergency Department	813	12,857,682	44,490,689	0.288997
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,146	6,097,588	02 Capital Cost - Movable Equip	1,479	4,011,958
04 Employee Benefits	827	19,215,439	05 Administrative and General	1,227	23,886,289
06 Maintenance and Repairs	626	2,971,801	07 Operation of Plant	1,428	3,365,453
08/09 Laundry / Housekeeping	1,290	2,529,011	10/11 Dietary and Cafeteria	1,035	2,525,644
13 Nursing Administration	794	2,574,285	14 Central Service and Supply	1,472	547,603
15 Pharmacy	1,190	2,446,881	16 Medical Records	1,452	1,563,707
17 Social Services	1,554	316,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	863	1,284,321

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTHCARE				Government - State	
671 HOES LANE - PO BOX 1392		6/30/2011 365 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	59.6%
				Length of Stay	10.8
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	7.4%
				Current Ratio	1.3
				Days to Collect	116.2
				Avg Payment Days	39.4
				Depreciation Rate	0.0%
				Return on Equity	-426.2%

Balance Sheet		Income Statement			
Current Assets	11,693,414	Total Charges	99,219,017		
Fixed Assets	0	Contract Allowance	74,302,161	74.9%	
Other Assets	0	Operating Revenue	24,916,856	25.1%	
Total Assets	11,693,414	Operating Expense	80,868,627	324.6%	
Current Liabilities	8,748,382	Operating Margin	-55,951,771	-224.6%	
Long Term Liabilities	0	Other Income	43,400,375	174.2%	
Total Equity	2,945,032	Other Expense	0	0.0%	
Total Liab. and Equity	11,693,414	Net Profit or Loss	(12,551,396)	-50.4%	

Selected Revenue Departments			Revenue Ranking - 3,552		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,563	11,055,993	17,359,000	0.636903
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,755	1,771,588	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	887	18,001,544	05 Administrative and General	3,654	3,562,155
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,583	2,955,356
08/09 Laundry / Housekeeping	2,490	996,676	10/11 Dietary and Cafeteria	3,841	445,009
13 Nursing Administration	4,101	172,799	14 Central Service and Supply	0	0
15 Pharmacy	3,011	254,716	16 Medical Records	1,872	1,143,773
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	1,032,615

All Providers

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Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

310010 UNIVERSITY MEDICAL CENTER AT PRINCETON				Nonprofit - Other	
253 WITHERSPOON ST		12/31/2011 365 Days Reopened		General Short Term	
PRINCETON, NJ 08540				CR Beds 186	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	79,574,589	Total Charges	1,327,698,192	Average Wages	29.67
Fixed Assets	544,176,172	Contract Allowance	994,425,570	74.9%	Medicare Part A 13.0%
Other Assets	80,071,424	Operating Revenue	333,272,622	25.1%	Medicare Part B 4.3%
Total Assets	703,822,185	Operating Expense	311,140,826	93.4%	Current Ratio 0.9
Current Liabilities	90,950,272	Operating Margin	22,131,796	6.6%	Days to Collect 51.7
Long Term Liabilities	412,912,778	Other Income	8,871,776	2.7%	Avg Payment Days 68.9
Total Equity	199,959,135	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	703,822,185	Net Profit or Loss	31,003,572	9.3%	Return on Equity 15.5%
Selected Revenue Departments				Revenue Ranking - 620	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	664	55,087,259	142,999,351	0.385227
31	Intensive Care Unit	937	9,040,941	32,343,820	0.279526
50	Operating Room	1,321	12,488,270	50,495,074	0.247317
52	Labor Room and Delivery Room	645	5,697,921	7,185,155	0.793013
91	Emergency Department	1,244	8,812,545	87,996,558	0.100146
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	822	8,538,746	02	Capital Cost - Movable Equip 883 7,358,787
04	Employee Benefits	407	34,611,092	05	Administrative and General 511 49,932,531
06	Maintenance and Repairs	703	2,582,790	07	Operation of Plant 837 5,745,977
08/09	Laundry / Housekeeping	697	4,275,671	10/11	Dietary and Cafeteria 576 3,705,282
13	Nursing Administration	1,349	1,547,412	14	Central Service and Supply 603 1,978,036
15	Pharmacy	744	4,001,243	16	Medical Records 764 2,769,420
17	Social Services	408	1,996,155	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 517 4,891,493

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST

Cost Report not Filed.

EAST ORANGE, NJ 07019

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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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 Performance 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 Pharmacy	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.

310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY				Nonprofit - Other	
175 MADISON AVE		12/31/2011 365 Days Submitted		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 264 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	81.7%
				Length of Stay	4.3
				Average Wages	30.21
				80.1% Medicare Part A	18.3%
				19.9% Medicare Part B	2.9%
				95.3% Current Ratio	1.8
				4.7% Days to Collect	82.8
				4.1% Avg Payment Days	9.4
				0.0% Depreciation Rate	4.4%
				8.7% Return on Equity	8.1%

Balance Sheet			Income Statement		
Current Assets	42,460,217	Total Charges	1,610,845,570		
Fixed Assets	244,604,602	Contract Allowance	1,290,117,570		
Other Assets	115,421,751	Operating Revenue	320,728,000		
Total Assets	402,486,570	Operating Expense	305,779,521		
Current Liabilities	23,015,569	Operating Margin	14,948,479		
Long Term Liabilities	34,665,605	Other Income	13,110,521		
Total Equity	344,805,396	Other Expense	0		
Total Liab. and Equity	402,486,570	Net Profit or Loss	28,059,000		

Selected Revenue Departments			Revenue Ranking - 654		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	533	63,366,306	367,337,896	0.172501
31	Intensive Care Unit	671	12,215,316	67,508,440	0.180945
50	Operating Room	512	27,538,845	112,241,740	0.245353
52	Labor Room and Delivery Room	151	12,111,213	51,736,354	0.234095
91	Emergency Department	557	16,378,332	126,320,736	0.129657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	878	8,071,003	02 Capital Cost - Movable Equip	1,169	5,568,490
04 Employee Benefits	413	34,399,292	05 Administrative and General	460	53,112,515
06 Maintenance and Repairs	782	2,178,905	07 Operation of Plant	753	6,186,335
08/09 Laundry / Housekeeping	873	3,653,443	10/11 Dietary and Cafeteria	797	3,053,179
13 Nursing Administration	465	4,068,998	14 Central Service and Supply	722	1,630,194
15 Pharmacy	676	4,374,881	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	209	2,916,284
19 Non Physician Anesthetists	0	0	20-23 Education Programs	817	1,592,421

All Providers

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	75.7%
				Length of Stay	4.3
				Average Wages	31.13
				77.7% Medicare Part A	14.8%
				22.3% Medicare Part B	2.2%
				98.1% Current Ratio	1.3
				1.9% Days to Collect	41.9
				5.8% Avg Payment Days	21.0
				0.0% Depreciation Rate	4.4%
				7.7% Return on Equity	8.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	121,210,000	Total Charges	2,997,309,479		
Fixed Assets	746,938,000	Contract Allowance	2,328,236,479		
Other Assets	587,523,000	Operating Revenue	669,073,000		
Total Assets	1,455,671,000	Operating Expense	656,505,126		
Current Liabilities	90,408,000	Operating Margin	12,567,874		
Long Term Liabilities	765,443,000	Other Income	39,044,000		
Total Equity	599,820,000	Other Expense	0		
Total Liab. and Equity	1,455,671,000	Net Profit or Loss	51,611,874		
<hr/>					
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
<hr/>					
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
04	Employee Benefits	151	65,627,615	05	Administrative and General
06	Maintenance and Repairs	191	8,935,677	07	Operation of Plant
08/09	Laundry / Housekeeping	265	7,690,669	10/11	Dietary and Cafeteria
13	Nursing Administration	100	9,436,446	14	Central Service and Supply
15	Pharmacy	237	9,805,965	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

310060 WARREN HOSPITAL			Nonprofit - Other		
185 ROSEBERRY ST		12/31/2011 365 Days Reopened		General Short Term	
PHILLIPSBURG, NJ 08865				CR Beds 113	POS Beds 0
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	20,817,952	Total Charges	797,683,710	Average Wages	24.88
Fixed Assets	38,055,436	Contract Allowance	669,424,270	83.9%	Medicare Part A 24.0%
Other Assets	11,550,621	Operating Revenue	128,259,440	16.1%	Medicare Part B 7.6%
Total Assets	<u>70,424,009</u>	Operating Expense	<u>110,176,381</u>	85.9%	Current Ratio 0.6
Current Liabilities	33,682,074	Operating Margin	18,083,059	14.1%	Days to Collect 32.9
Long Term Liabilities	68,507,740	Other Income	5,140,122	4.0%	Avg Payment Days 63.4
Total Equity	<u>-31,765,805</u>	Other Expense	<u>16,891,022</u>	13.2%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>70,424,009</u>	Net Profit or Loss	<u>6,332,159</u>	4.9%	Return on Equity -19.9%
Selected Revenue Departments			Revenue Ranking - 1,587		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,600	23,427,999	88,107,784	0.265902
31	Intensive Care Unit	1,856	3,492,303	7,848,780	0.444949
50	Operating Room	1,488	10,624,738	112,016,989	0.094849
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,521	7,215,962	76,729,296	0.094044
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,375	4,941,734	02 Capital Cost - Movable Equip	5,000	69,731
04 Employee Benefits	1,255	12,067,918	05 Administrative and General	1,590	17,181,352
06 Maintenance and Repairs	779	2,215,853	07 Operation of Plant	905	5,327,104
08/09 Laundry / Housekeeping	2,025	1,411,253	10/11 Dietary and Cafeteria	1,793	1,532,933
13 Nursing Administration	1,331	1,570,883	14 Central Service and Supply	866	1,255,649
15 Pharmacy	371	7,205,939	16 Medical Records	1,398	1,611,772
17 Social Services	1,974	180,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	600	3,467,706

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2011 365 Days Settled		Children	
MARLTON, NJ 08053				CR Beds 30 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	26.2%
				Length of Stay	22.2
				Average Wages	
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	16,052,467		
Current Liabilities	0	Operating Margin	-16,052,467		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(16,052,467)		

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,277	6,912,237	8,105,317	0.852803
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,695	17,751	16,141	1.099746
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,443	2,186,232	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,693	1,535,446	05	Administrative and General	3,470	3,991,576
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,931	142,793
08/09	Laundry / Housekeeping	4,673	219,522	10/11	Dietary and Cafeteria	5,283	144,949
13	Nursing Administration	0	0	14	Central Service and Supply	0	-6
15	Pharmacy	3,490	11,788	16	Medical Records	5,570	7,242
17	Social Services	1,315	435,130	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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