

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2011 365 Days Settled

General Short Term

SARANAC LAKE, NY 12983

CR Beds 77 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	24,811,067	Total Charges	167,653,717	Average Wages	28.40
Fixed Assets	32,076,339	Contract Allowance	82,495,949	49.2%	Medicare Part A 12.9%
Other Assets	16,567,714	Operating Revenue	85,157,768	50.8%	Medicare Part B 7.7%
Total Assets	73,455,120	Operating Expense	86,972,214	102.1%	Current Ratio 5.9
Current Liabilities	4,212,971	Operating Margin	-1,814,446	-2.1%	Days to Collect 74.2
Long Term Liabilities	14,986,767	Other Income	2,344,841	2.8%	Avg Payment Days 29.2
Total Equity	54,255,382	Other Expense	-567,665	-0.7%	Depreciation Rate 5.7%
Total Liab. and Equity	73,455,120	Net Profit or Loss	1,098,060	1.3%	Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 2,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,659	10,328,200	12,605,679	0.819329
31	Intensive Care Unit	2,258	2,284,309	3,128,098	0.730255
50	Operating Room	2,483	4,629,920	11,381,679	0.406787
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,970	5,239,406	9,904,681	0.528983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,110	2,808,465	02 Capital Cost - Movable Equip	2,219	1,935,575
04 Employee Benefits	1,567	8,805,738	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,527	3,120,840
08/09 Laundry / Housekeeping	1,955	1,491,330	10/11 Dietary and Cafeteria	2,075	1,275,830
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,571	1,426,187
17 Social Services	0	0	18 Other General Service Cost	77	12,711,076
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	9,014,668

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330189 ALBANY MEDICAL CENTER / SOUTH CLINICAL CAMPUS

25 HACKETT BOULEVARD

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2011 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 484 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 191

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

12/31/2011 365 Days Reopened

General Short Term

ALBANY, NY 12204

CR Beds 144 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	19,292,794	Total Charges	236,219,352	Average Wages	24.82
Fixed Assets	30,935,849	Contract Allowance	154,486,885	65.4% Medicare Part A	14.6%
Other Assets	10,240,076	Operating Revenue	81,732,467	34.6% Medicare Part B	6.6%
Total Assets	60,468,719	Operating Expense	81,167,530	99.3% Current Ratio	1.2
Current Liabilities	16,710,307	Operating Margin	564,937	0.7% Days to Collect	75.7
Long Term Liabilities	8,168,737	Other Income	2,113,802	2.6% Avg Payment Days	26.9
Total Equity	35,589,675	Other Expense	90,756	0.1% Depreciation Rate	4.9%
Total Liab. and Equity	60,468,719	Net Profit or Loss	2,587,983	3.2% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 2,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,120	15,526,935	22,361,598	0.694357
31	Intensive Care Unit	1,907	3,318,911	3,666,745	0.905138
50	Operating Room	1,615	9,628,451	21,042,528	0.457571
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,218	8,983,264	22,490,502	0.399425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,305	2,424,726	02 Capital Cost - Movable Equip	1,618	3,526,130
04 Employee Benefits	1,764	7,163,456	05 Administrative and General	0	0
06 Maintenance and Repairs	750	2,370,857	07 Operation of Plant	1,849	2,326,175
08/09 Laundry / Housekeeping	2,393	1,060,647	10/11 Dietary and Cafeteria	2,000	1,337,844
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,804	1,197,545
17 Social Services	0	0	18 Other General Service Cost	165	4,426,747
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	8,918,056

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

12/31/2011 365 Days Settled

General Short Term

MALONE, NY 12953

CR Beds 70 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	13,316,830	Total Charges	128,259,354	Average Wages	27.16
Fixed Assets	23,304,091	Contract Allowance	62,782,338	48.9% Medicare Part A	12.1%
Other Assets	4,150,757	Operating Revenue	65,477,016	51.1% Medicare Part B	6.8%
Total Assets	40,771,678	Operating Expense	69,173,199	105.6% Current Ratio	1.0
Current Liabilities	13,780,939	Operating Margin	-3,696,183	-5.6% Days to Collect	86.3
Long Term Liabilities	4,908,199	Other Income	1,961,628	3.0% Avg Payment Days	53.4
Total Equity	22,082,540	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	40,771,678	Net Profit or Loss	(1,734,555)	-2.6% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 2,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,093	7,801,621	7,887,679	0.989090
31	Intensive Care Unit	2,352	2,033,604	1,596,217	1.274015
50	Operating Room	2,046	6,696,462	11,566,258	0.578965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,717	2,984,686	8,060,428	0.370289

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,145	1,354,339	02 Capital Cost - Movable Equip	3,848	430,724
04 Employee Benefits	1,595	8,514,594	05 Administrative and General	2,482	7,989,976
06 Maintenance and Repairs	718	2,509,982	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,067	1,368,808	10/11 Dietary and Cafeteria	1,988	1,346,186
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,911	1,106,156
17 Social Services	0	0	18 Other General Service Cost	265	1,665,367
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.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2011 365 Days Settled

General Short Term

ELMIRA, NY 14905

CR Beds 163 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	68,296,624	Total Charges	518,359,987	Average Wages	31.11
Fixed Assets	100,865,497	Contract Allowance	304,655,820	58.8%	Medicare Part A 15.8%
Other Assets	75,722,524	Operating Revenue	213,704,167	41.2%	Medicare Part B 6.2%
Total Assets	244,884,645	Operating Expense	259,303,123	121.3%	Current Ratio 2.4
Current Liabilities	28,486,124	Operating Margin	-45,598,956	-21.3%	Days to Collect 101.6
Long Term Liabilities	64,852,701	Other Income	50,253,549	23.5%	Avg Payment Days 32.3
Total Equity	151,545,820	Other Expense	-6,041,571	-2.8%	Depreciation Rate 4.4%
Total Liab. and Equity	244,884,645	Net Profit or Loss	10,696,164	5.0%	Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 1,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,211	32,890,049	28,333,498	1.160819
31	Intensive Care Unit	1,134	7,259,453	13,284,294	0.546469
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,026	3,413,679	4,959,177	0.688356
91	Emergency Department	1,437	7,655,416	31,585,082	0.242374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,243	5,512,052	02 Capital Cost - Movable Equip	835	7,690,541
04 Employee Benefits	425	33,875,195	05 Administrative and General	0	0
06 Maintenance and Repairs	384	5,268,997	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,193	2,777,732	10/11 Dietary and Cafeteria	1,205	2,264,655
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	743	2,827,422
17 Social Services	1,451	362,451	18 Other General Service Cost	113	7,607,286
19 Non Physician Anesthetists	0	0	20-23 Education Programs	220	17,111,703

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330235 AUBURN MEMORIAL HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2011 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 75

POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	20,611,843	Total Charges	205,686,118	Average Wages	26.31
Fixed Assets	30,729,020	Contract Allowance	126,327,739	61.4%	Medicare Part A 21.5%
Other Assets	5,093,475	Operating Revenue	79,358,379	38.6%	Medicare Part B 6.2%
Total Assets	56,434,338	Operating Expense	82,908,653	104.5%	Current Ratio 1.6
Current Liabilities	13,211,145	Operating Margin	-3,550,274	-4.5%	Days to Collect 69.2
Long Term Liabilities	19,568,495	Other Income	2,435,188	3.1%	Avg Payment Days 45.8
Total Equity	23,654,698	Other Expense	-194,178	-0.2%	Depreciation Rate 0.0%
Total Liab. and Equity	56,434,338	Net Profit or Loss	(920,908)	-1.2%	Return on Equity -3.9%

Selected Revenue Departments

Revenue Ranking - 2,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,020	16,858,610	28,368,361	0.594275
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,644	9,419,913	19,201,494	0.490582
52	Labor Room and Delivery Room	2,331	291,562	2,512,981	0.116022
91	Emergency Department	1,918	5,396,298	10,889,476	0.495552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,240	2,531,707	02 Capital Cost - Movable Equip	2,254	1,875,460
04 Employee Benefits	1,235	12,420,680	05 Administrative and General	0	0
06 Maintenance and Repairs	1,102	1,216,729	07 Operation of Plant	2,389	1,477,031
08/09 Laundry / Housekeeping	1,760	1,722,305	10/11 Dietary and Cafeteria	1,690	1,625,820
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,430	1,586,226
17 Social Services	1,531	328,160	18 Other General Service Cost	114	7,549,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	10,145,128

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2011 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 92 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	25,313,114	Total Charges	140,736,836	Average Wages	24.28
Fixed Assets	36,311,689	Contract Allowance	65,380,424	46.5%	Medicare Part A 13.9%
Other Assets	14,424,965	Operating Revenue	75,356,412	53.5%	Medicare Part B 10.3%
Total Assets	76,049,768	Operating Expense	83,404,067	110.7%	Current Ratio 1.1
Current Liabilities	23,652,819	Operating Margin	-8,047,655	-10.7%	Days to Collect 104.3
Long Term Liabilities	17,182,278	Other Income	4,263,796	5.7%	Avg Payment Days 46.6
Total Equity	35,232,671	Other Expense	532,883	0.7%	Depreciation Rate 4.3%
Total Liab. and Equity	76,067,768	Net Profit or Loss	(4,316,742)	-5.7%	Return on Equity -12.3%

Selected Revenue Departments

Revenue Ranking - 2,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,648	10,399,787	8,466,075	1.228407
31	Intensive Care Unit	2,764	1,120,351	868,105	1.290571
50	Operating Room	2,693	3,856,885	7,357,998	0.524176
52	Labor Room and Delivery Room	1,919	843,286	702,696	1.200072
91	Emergency Department	2,123	4,619,692	12,518,147	0.369040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,166	2,664,483	02 Capital Cost - Movable Equip	1,167	5,571,159
04 Employee Benefits	1,450	9,773,911	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,616	2,859,171
08/09 Laundry / Housekeeping	1,730	1,764,273	10/11 Dietary and Cafeteria	1,362	2,005,464
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,047	986,939
17 Social Services	3,074	6,714	18 Other General Service Cost	276	1,476,003
19 Non Physician Anesthetists	0	0	20-23 Education Programs	349	9,579,078

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

FIRST AVENUE AT 27TH STREET

6/30/2011 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 174

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330224 BENEDICTINE HOSPITAL

Nonprofit - Church

105 MARY'S AVENUE

12/31/2011 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 60 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	13,874,525	Total Charges	173,547,937	Average Wages	26.51
Fixed Assets	32,199,002	Contract Allowance	116,102,677	66.9% Medicare Part A	15.6%
Other Assets	14,438,157	Operating Revenue	57,445,260	33.1% Medicare Part B	8.1%
Total Assets	60,511,684	Operating Expense	74,164,597	129.1% Current Ratio	0.6
Current Liabilities	24,553,805	Operating Margin	-16,719,337	-29.1% Days to Collect	78.5
Long Term Liabilities	22,109,089	Other Income	6,418,200	11.2% Avg Payment Days	73.7
Total Equity	13,848,790	Other Expense	232,887	0.4% Depreciation Rate	3.9%
Total Liab. and Equity	60,511,684	Net Profit or Loss	(10,534,024)	-18.3% Return on Equity	-76.1%

Selected Revenue Departments

Revenue Ranking - 2,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	11,302,456	43,169,432	0.261816
31	Intensive Care Unit	2,547	1,621,517	1,072,693	1.511632
50	Operating Room	2,117	6,296,318	6,296,136	1.000029
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,417	2,238,291	02 Capital Cost - Movable Equip	1,856	2,689,801
04 Employee Benefits	1,724	7,533,978	05 Administrative and General	0	0
06 Maintenance and Repairs	949	1,633,414	07 Operation of Plant	2,578	1,274,206
08/09 Laundry / Housekeeping	2,312	1,148,447	10/11 Dietary and Cafeteria	2,246	1,130,017
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,718	1,273,406
17 Social Services	1,618	295,415	18 Other General Service Cost	111	7,704,311
19 Non Physician Anesthetists	0	0	20-23 Education Programs	341	9,869,531

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2011 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	4,361,102	Total Charges	33,989,526	Average Wages	18.61
Fixed Assets	5,381,010	Contract Allowance	17,678,434	52.0% Medicare Part A	8.1%
Other Assets	223,211	Operating Revenue	16,311,092	48.0% Medicare Part B	3.8%
Total Assets	9,965,323	Operating Expense	17,147,757	105.1% Current Ratio	1.3
Current Liabilities	3,404,380	Operating Margin	-836,665	-5.1% Days to Collect	0.1
Long Term Liabilities	1,463,477	Other Income	977,156	6.0% Avg Payment Days	21.7
Total Equity	5,097,466	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	9,965,323	Net Profit or Loss	140,491	0.9% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 4,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,103	2,183,451	2,793,460	0.781630
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,612	1,190,107	1,851,484	0.642785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,379	1,917,059	4,050,972	0.473234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,384	511,944	02 Capital Cost - Movable Equip	3,998	370,539
04 Employee Benefits	3,156	2,214,063	05 Administrative and General	0	0
06 Maintenance and Repairs	1,705	328,158	07 Operation of Plant	4,427	321,052
08/09 Laundry / Housekeeping	3,238	561,666	10/11 Dietary and Cafeteria	2,876	758,565
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,390	185,947
17 Social Services	2,121	144,496	18 Other General Service Cost	323	989,473
19 Non Physician Anesthetists	0	0	20-23 Education Programs	776	1,891,914

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2011 365 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 833 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 55

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Corporation

95 BRADHURST AVENUE

12/31/2011 365 Days Settled

Children

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2011 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 136 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	13,342,716	Total Charges	409,518,470	Average Wages	31.56
Fixed Assets	0	Contract Allowance	335,450,008	81.9% Medicare Part A	22.7%
Other Assets	23,438,790	Operating Revenue	74,068,462	18.1% Medicare Part B	4.8%
Total Assets	36,781,506	Operating Expense	77,163,751	104.2% Current Ratio	2.0
Current Liabilities	6,597,237	Operating Margin	-3,095,289	-4.2% Days to Collect	390.7
Long Term Liabilities	47,562,525	Other Income	176,045	0.2% Avg Payment Days	20.7
Total Equity	-17,378,256	Other Expense	1,037,664	1.4% Depreciation Rate	0.0%
Total Liab. and Equity	36,781,506	Net Profit or Loss	(3,956,908)	-5.3% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 2,216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	16,920,740	26,636,050	0.635257
31	Intensive Care Unit	1,691	4,096,270	7,952,427	0.515097
50	Operating Room	2,670	3,913,863	25,971,200	0.150700
52	Labor Room and Delivery Room	1,530	1,664,350	1,933,570	0.860765
91	Emergency Department	1,821	5,827,172	80,766,388	0.072148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,645	1,915,603	02 Capital Cost - Movable Equip	1,619	3,520,140
04 Employee Benefits	1,296	11,473,588	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,416	3,396,213
08/09 Laundry / Housekeeping	1,892	1,567,601	10/11 Dietary and Cafeteria	1,655	1,667,333
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,446	719,312
17 Social Services	2,472	77,884	18 Other General Service Cost	175	4,088,487
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	19,628,339

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2011 365 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 399 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	135,781,989	Total Charges	602,589,524	Average Wages	40.56
Fixed Assets	185,201,562	Contract Allowance	85,491,979	14.2%	Medicare Part A 13.7%
Other Assets	65,021,390	Operating Revenue	517,097,545	85.8%	Medicare Part B 1.1%
Total Assets	386,004,941	Operating Expense	560,187,735	108.3%	Current Ratio 0.7
Current Liabilities	198,453,467	Operating Margin	-43,090,190	-8.3%	Days to Collect 105.5
Long Term Liabilities	192,424,066	Other Income	51,971,329	10.1%	Avg Payment Days 52.8
Total Equity	-4,872,592	Other Expense	40,644,781	7.9%	Depreciation Rate 3.7%
Total Liab. and Equity	386,004,941	Net Profit or Loss	(31,763,642)	-6.1%	Return on Equity 651.9%

Selected Revenue Departments

Revenue Ranking - 299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	121,642,163	222,512,161	0.546676
31	Intensive Care Unit	400	18,064,061	29,584,902	0.610584
50	Operating Room	1,091	15,407,863	13,258,043	1.162152
52	Labor Room and Delivery Room	238	10,289,764	11,347,800	0.906763
91	Emergency Department	106	36,379,982	44,998,632	0.808469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	19,551,749	02 Capital Cost - Movable Equip	450	12,118,632
04 Employee Benefits	80	89,992,989	05 Administrative and General	304	70,673,041
06 Maintenance and Repairs	342	5,843,927	07 Operation of Plant	153	16,110,042
08/09 Laundry / Housekeeping	121	10,909,448	10/11 Dietary and Cafeteria	272	5,317,127
13 Nursing Administration	5,211	31,465	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	260	5,231,877
17 Social Services	286	2,554,108	18 Other General Service Cost	36	33,715,714
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	68,564,480

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

1500 WATERS PLACE

3/31/2011 365 Days Settled

BRONX, NY 10461

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	30.45
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

LINDEN BOULEVARD AT BROOKDALE
PLAZA

12/31/2011 365 Days Settled

General Short Term

BROOKLYN, NY 11212

CR Beds 255 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	95,482,000	Total Charges	836,703,253	Average Wages	35.11
Fixed Assets	54,406,000	Contract Allowance	430,005,507	51.4% Medicare Part A	15.8%
Other Assets	78,353,000	Operating Revenue	406,697,746	48.6% Medicare Part B	1.5%
Total Assets	228,241,000	Operating Expense	525,736,391	129.3% Current Ratio	0.2
Current Liabilities	435,721,000	Operating Margin	-119,038,645	-29.3% Days to Collect	52.4
Long Term Liabilities	272,888,000	Other Income	54,777,645	13.5% Avg Payment Days	90.8
Total Equity	-480,368,000	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	228,241,000	Net Profit or Loss	(64,261,000)	-15.8% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	466	68,710,126	163,556,333	0.420101
31	Intensive Care Unit	566	14,044,228	20,989,350	0.669112
50	Operating Room	988	16,674,002	18,320,278	0.910139
52	Labor Room and Delivery Room	624	5,850,241	9,602,234	0.609258
91	Emergency Department	102	36,636,561	101,315,167	0.361610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	11,843,624	02 Capital Cost - Movable Equip	503	11,208,934
04 Employee Benefits	65	99,642,795	05 Administrative and General	444	54,028,332
06 Maintenance and Repairs	1,581	449,996	07 Operation of Plant	101	19,630,200
08/09 Laundry / Housekeeping	125	10,813,043	10/11 Dietary and Cafeteria	46	10,423,473
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	750	2,803,065
17 Social Services	167	3,627,984	18 Other General Service Cost	28	38,912,253
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	24,419,759

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2011 365 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 198 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	66,560,217	Total Charges	1,256,402,654	Average Wages	34.03
Fixed Assets	74,136,661	Contract Allowance	1,006,277,645	80.1% Medicare Part A	25.7%
Other Assets	11,414,615	Operating Revenue	250,125,009	19.9% Medicare Part B	2.9%
Total Assets	152,111,493	Operating Expense	262,528,821	105.0% Current Ratio	1.0
Current Liabilities	64,898,892	Operating Margin	-12,403,812	-5.0% Days to Collect	56.6
Long Term Liabilities	70,929,068	Other Income	8,167,369	3.3% Avg Payment Days	65.6
Total Equity	16,283,533	Other Expense	1,807,064	0.7% Depreciation Rate	5.1%
Total Liab. and Equity	152,111,493	Net Profit or Loss	(6,043,507)	-2.4% Return on Equity	-37.1%

Selected Revenue Departments

Revenue Ranking - 891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	67,565,619	291,371,001	0.231889
31	Intensive Care Unit	1,254	6,366,772	17,926,768	0.355154
50	Operating Room	791	20,046,761	67,685,382	0.296176
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	215	27,818,977	116,046,579	0.239723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,325	5,128,721	02 Capital Cost - Movable Equip	752	8,300,847
04 Employee Benefits	263	45,104,692	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	623	7,235,693
08/09 Laundry / Housekeeping	920	3,513,808	10/11 Dietary and Cafeteria	810	3,025,358
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	970	2,298,810
17 Social Services	326	2,385,336	18 Other General Service Cost	58	18,057,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	31,163,977

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2011 365 Days Settled

General Short Term

BROOKLYN, NY 11201

CR Beds 232 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	103,442,000	Total Charges	705,014,644	Average Wages	37.13
Fixed Assets	88,102,000	Contract Allowance	366,122,966	51.9% Medicare Part A	20.3%
Other Assets	77,640,000	Operating Revenue	338,891,678	48.1% Medicare Part B	1.8%
Total Assets	269,184,000	Operating Expense	325,825,450	96.1% Current Ratio	1.3
Current Liabilities	77,219,000	Operating Margin	13,066,228	3.9% Days to Collect	115.0
Long Term Liabilities	127,202,000	Other Income	15,939,446	4.7% Avg Payment Days	60.5
Total Equity	64,763,000	Other Expense	18,957,674	5.6% Depreciation Rate	3.7%
Total Liab. and Equity	269,184,000	Net Profit or Loss	10,048,000	3.0% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	61,875,779	122,623,620	0.504599
31	Intensive Care Unit	1,144	7,139,472	21,403,590	0.333564
50	Operating Room	583	25,090,474	31,173,071	0.804877
52	Labor Room and Delivery Room	315	8,977,868	5,614,004	1.599192
91	Emergency Department	527	16,940,893	55,314,295	0.306266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	632	10,908,320	02 Capital Cost - Movable Equip	699	8,831,915
04 Employee Benefits	282	43,603,613	05 Administrative and General	389	59,721,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	320	11,119,973
08/09 Laundry / Housekeeping	441	5,756,210	10/11 Dietary and Cafeteria	364	4,656,500
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,434	1,576,638
17 Social Services	975	708,985	18 Other General Service Cost	67	14,479,507
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	21,186,774

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2011 365 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	14,555,557	Total Charges	84,116,525	Average Wages	22.94
Fixed Assets	13,021,732	Contract Allowance	44,015,943	52.3% Medicare Part A	11.0%
Other Assets	6,570,531	Operating Revenue	40,100,582	47.7% Medicare Part B	4.8%
Total Assets	34,147,820	Operating Expense	41,385,999	103.2% Current Ratio	2.7
Current Liabilities	5,460,921	Operating Margin	-1,285,417	-3.2% Days to Collect	57.7
Long Term Liabilities	5,203,681	Other Income	1,156,915	2.9% Avg Payment Days	34.9
Total Equity	23,483,218	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	34,147,820	Net Profit or Loss	(128,502)	-0.3% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 2,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,119	7,682,208	7,536,700	1.019307
31	Intensive Care Unit	2,599	1,500,695	1,326,928	1.130954
50	Operating Room	2,358	5,191,508	10,558,440	0.491693
52	Labor Room and Delivery Room	1,966	757,184	606,587	1.248269
91	Emergency Department	2,543	3,400,137	7,287,893	0.466546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,021	697,180	02 Capital Cost - Movable Equip	2,335	1,747,238
04 Employee Benefits	5,224	243,230	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,479	1,383,994
08/09 Laundry / Housekeeping	1,951	1,501,675	10/11 Dietary and Cafeteria	1,729	1,592,995
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,021	1,009,086
17 Social Services	2,146	136,349	18 Other General Service Cost	249	2,048,670
19 Non Physician Anesthetists	0	0	20-23 Education Programs	516	4,893,855

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330314 BRUNSWICK HOSPITAL CENTER, INC

Proprietary - Corporation

366 BROADWAY

12/31/2011 365 Days Submitted

General Short Term

AMITYVILLE, NY 11701

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	5,666,152	Total Charges	64,744,492	Average Wages	27.75
Fixed Assets	1,060,860	Contract Allowance	37,341,910	57.7% Medicare Part A	0.0%
Other Assets	1,164,744	Operating Revenue	27,402,582	42.3% Medicare Part B	0.0%
Total Assets	7,891,756	Operating Expense	25,715,061	93.8% Current Ratio	1.1
Current Liabilities	4,971,982	Operating Margin	1,687,521	6.2% Days to Collect	80.0
Long Term Liabilities	6,562,598	Other Income	1,929,972	7.0% Avg Payment Days	40.8
Total Equity	-3,642,824	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	7,891,756	Net Profit or Loss	3,617,493	13.2% Return on Equity	-99.3%

Selected Revenue Departments

Revenue Ranking - 3,436

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	2,085	2,846,679	02 Capital Cost - Movable Equip	4,825	122,326
04 Employee Benefits	2,615	3,417,770	05 Administrative and General	5,354	991,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,748	1,112,826
08/09 Laundry / Housekeeping	3,097	626,990	10/11 Dietary and Cafeteria	2,237	1,133,545
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,184	81,100
17 Social Services	0	0	18 Other General Service Cost	627	37,682
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2011 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 27.5

Current Assets	5,666,152	Total Charges	64,744,492	Average Wages	27.75
Fixed Assets	1,060,860	Contract Allowance	37,341,910	57.7% Medicare Part A	0.0%
Other Assets	1,164,744	Operating Revenue	27,402,582	42.3% Medicare Part B	0.0%
Total Assets	7,891,756	Operating Expense	25,715,061	93.8% Current Ratio	1.1
Current Liabilities	4,971,982	Operating Margin	1,687,521	6.2% Days to Collect	80.0
Long Term Liabilities	6,562,598	Other Income	1,929,972	7.0% Avg Payment Days	40.8
Total Equity	-3,642,824	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	7,891,756	Net Profit or Loss	3,617,493	13.2% Return on Equity	-99.3%

Selected Revenue Departments

Revenue Ranking - 3,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	23,327,592	56,993,161	0.409305
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,085	2,846,679	02 Capital Cost - Movable Equip	4,825	122,326
04 Employee Benefits	2,615	3,417,770	05 Administrative and General	5,354	991,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,748	1,112,826
08/09 Laundry / Housekeeping	3,097	626,990	10/11 Dietary and Cafeteria	2,237	1,133,545
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,184	81,100
17 Social Services	0	0	18 Other General Service Cost	627	37,682
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2011 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 12.5

Current Assets	2,138,823	Total Charges	40,615,763	Average Wages	
Fixed Assets	610,172	Contract Allowance	25,494,233	62.8%	Medicare Part A 0.0%
Other Assets	99,448	Operating Revenue	15,121,530	37.2%	Medicare Part B 0.6%
Total Assets	2,848,443	Operating Expense	15,212,327	100.6%	Current Ratio 0.3
Current Liabilities	7,653,044	Operating Margin	-90,797	-0.6%	Days to Collect 44.7
Long Term Liabilities	3,124,404	Other Income	1,662,214	11.0%	Avg Payment Days 111.0
Total Equity	-7,929,005	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	2,848,443	Net Profit or Loss	1,571,417	10.4%	Return on Equity -19.8%

Selected Revenue Departments

Revenue Ranking - 4,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,456	11,962,385	34,863,395	0.343122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,397	508,665	02 Capital Cost - Movable Equip	4,950	84,655
04 Employee Benefits	3,389	1,863,189	05 Administrative and General	4,022	2,890,076
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,978	947,201
08/09 Laundry / Housekeeping	4,233	294,989	10/11 Dietary and Cafeteria	3,324	590,547
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,813	271,861
17 Social Services	0	0	18 Other General Service Cost	397	524,882
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334052 BUFFALO PSYCHIATRIC CENTER

400 FOREST AVE

3/31/2011 365 Days Settled

BUFFALO, NY 14213

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	28.15
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330409 BURDETT CARE CENTER

Proprietary - Corporation

2215 BURDETT AVE

12/31/2011 76 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2011 365 Days Settled

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 25.4

Current Assets	45,680,300	Total Charges	160,309,656	Average Wages	
Fixed Assets	16,202,600	Contract Allowance	62,480,857	39.0% Medicare Part A	0.0%
Other Assets	14,509,600	Operating Revenue	97,828,799	61.0% Medicare Part B	0.2%
Total Assets	76,392,500	Operating Expense	108,432,878	110.8% Current Ratio	2.4
Current Liabilities	19,301,500	Operating Margin	-10,604,079	-10.8% Days to Collect	88.1
Long Term Liabilities	26,663,800	Other Income	11,684,779	11.9% Avg Payment Days	50.5
Total Equity	30,427,200	Other Expense	6,355,500	6.5% Depreciation Rate	3.5%
Total Liab. and Equity	76,392,500	Net Profit or Loss	(5,274,800)	-5.4% Return on Equity	-17.3%

Selected Revenue Departments

Revenue Ranking - 1,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	422	72,375,712	151,503,681	0.477716
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,357	2,344,407	02 Capital Cost - Movable Equip	2,198	1,966,587
04 Employee Benefits	676	23,242,929	05 Administrative and General	2,293	9,247,322
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,189	4,036,998
08/09 Laundry / Housekeeping	1,667	1,840,025	10/11 Dietary and Cafeteria	767	3,120,202
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,302	804,959
17 Social Services	993	694,331	18 Other General Service Cost	127	6,674,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2011 365 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	23,401,307	Total Charges	183,857,537	Average Wages	30.16
Fixed Assets	40,716,091	Contract Allowance	97,757,574	53.2%	Medicare Part A 11.4%
Other Assets	14,434,018	Operating Revenue	86,099,963	46.8%	Medicare Part B 6.4%
Total Assets	78,551,416	Operating Expense	87,238,415	101.3%	Current Ratio 1.5
Current Liabilities	15,841,140	Operating Margin	-1,138,452	-1.3%	Days to Collect 69.0
Long Term Liabilities	32,828,580	Other Income	2,698,107	3.1%	Avg Payment Days 41.9
Total Equity	29,881,696	Other Expense	594,076	0.7%	Depreciation Rate 4.9%
Total Liab. and Equity	78,551,416	Net Profit or Loss	965,579	1.1%	Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 2,029

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	17,360,539	16,877,679	1.028609
31	Intensive Care Unit	2,320	2,134,116	995,922	2.142855
50	Operating Room	1,864	7,805,923	8,403,224	0.928920
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,167	4,449,965	12,347,416	0.360396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,355	2,347,514	02 Capital Cost - Movable Equip	1,809	2,834,265
04 Employee Benefits	1,425	10,116,403	05 Administrative and General	0	0
06 Maintenance and Repairs	1,243	914,436	07 Operation of Plant	2,429	1,440,805
08/09 Laundry / Housekeeping	1,617	1,921,253	10/11 Dietary and Cafeteria	2,181	1,182,467
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,338	1,704,431
17 Social Services	2,606	61,773	18 Other General Service Cost	166	4,414,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	8,033,669

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

75 NEW SCOTLAND AVE

3/31/2011 365 Days Settled

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	29.46
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330263 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2011 365 Days Settled

General Short Term

CARTHAGE, NY 13619

CR Beds 34 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	7,027,397	Total Charges	95,680,253	Average Wages	27.18
Fixed Assets	22,404,818	Contract Allowance	62,327,864	65.1% Medicare Part A	10.3%
Other Assets	4,227,079	Operating Revenue	33,352,389	34.9% Medicare Part B	4.0%
Total Assets	33,659,294	Operating Expense	43,949,500	131.8% Current Ratio	0.6
Current Liabilities	11,197,604	Operating Margin	-10,597,111	-31.8% Days to Collect	295.2
Long Term Liabilities	16,230,056	Other Income	3,003,026	9.0% Avg Payment Days	59.5
Total Equity	6,231,634	Other Expense	212,659	0.6% Depreciation Rate	5.1%
Total Liab. and Equity	33,659,294	Net Profit or Loss	(7,806,744)	-23.4% Return on Equity	-125.3%

Selected Revenue Departments

Revenue Ranking - 3,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,359	6,575,583	6,431,350	1.022427
31	Intensive Care Unit	2,730	1,189,780	1,753,200	0.678633
50	Operating Room	3,365	1,707,051	4,748,925	0.359461
52	Labor Room and Delivery Room	2,288	339,123	1,582,410	0.214308
91	Emergency Department	3,019	2,466,588	7,758,830	0.317907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,472	1,066,327	02 Capital Cost - Movable Equip	2,617	1,326,715
04 Employee Benefits	2,057	5,611,177	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,854	1,037,075
08/09 Laundry / Housekeeping	2,902	737,401	10/11 Dietary and Cafeteria	3,101	671,739
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,983	468,374
17 Social Services	2,251	117,076	18 Other General Service Cost	326	973,705
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	5,321,997

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2011 365 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 101 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	31,235,852	Total Charges	209,777,105	Average Wages	28.57
Fixed Assets	25,859,140	Contract Allowance	123,965,721	59.1% Medicare Part A	20.3%
Other Assets	12,747,510	Operating Revenue	85,811,384	40.9% Medicare Part B	5.6%
Total Assets	69,842,502	Operating Expense	91,308,491	106.4% Current Ratio	1.4
Current Liabilities	22,596,767	Operating Margin	-5,497,107	-6.4% Days to Collect	107.6
Long Term Liabilities	42,659,847	Other Income	4,959,955	5.8% Avg Payment Days	53.0
Total Equity	4,585,888	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	69,842,502	Net Profit or Loss	(537,152)	-0.6% Return on Equity	-11.7%

Selected Revenue Departments

Revenue Ranking - 2,033

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,199	14,597,275	34,706,919	0.420587
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,401	5,002,058	16,757,877	0.298490
52	Labor Room and Delivery Room	1,387	2,061,218	2,446,212	0.842616
91	Emergency Department	1,609	6,797,609	27,919,866	0.243469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,003	3,040,830	02 Capital Cost - Movable Equip	1,826	2,769,643
04 Employee Benefits	1,099	14,479,066	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,305	3,748,988
08/09 Laundry / Housekeeping	1,907	1,554,909	10/11 Dietary and Cafeteria	1,108	2,402,625
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,093	949,364
17 Social Services	1,067	620,711	18 Other General Service Cost	150	5,234,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	13,314,972

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2011 365 Days Settled

General Short Term

CALLICOON, NY 12723

CR Beds 15 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 10.5

Current Assets	31,235,852	Total Charges	8,980,570	Average Wages	
Fixed Assets	25,859,140	Contract Allowance	2,915,566	32.5% Medicare Part A	0.0%
Other Assets	12,747,510	Operating Revenue	6,065,004	67.5% Medicare Part B	11.3%
Total Assets	69,842,502	Operating Expense	3,953,780	65.2% Current Ratio	1.4
Current Liabilities	22,596,767	Operating Margin	2,111,224	34.8% Days to Collect	1,522.5
Long Term Liabilities	42,659,847	Other Income	334,362	5.5% Avg Payment Days	1,224.9
Total Equity	4,585,888	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	69,842,502	Net Profit or Loss	2,445,586	40.3% Return on Equity	53.3%

Selected Revenue Departments

Revenue Ranking - 5,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,011	2,342,301	1,175,442	1.992698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,089	827,030	3,133,547	0.263928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,537	70,422	02 Capital Cost - Movable Equip	4,852	114,200
04 Employee Benefits	4,300	955,849	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,249	373,388
08/09 Laundry / Housekeeping	5,225	129,321	10/11 Dietary and Cafeteria	5,320	137,622
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,561	12,748
17 Social Services	2,974	23,245	18 Other General Service Cost	510	198,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	619,305

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2011 365 Days Settled

General Short Term

ITHACA, NY 14850

CR Beds 125 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	43,563,055	Total Charges	248,844,609	Average Wages	26.36
Fixed Assets	91,595,293	Contract Allowance	96,195,749	38.7% Medicare Part A	9.4%
Other Assets	124,814,837	Operating Revenue	152,648,860	61.3% Medicare Part B	6.7%
Total Assets	259,973,185	Operating Expense	145,646,704	95.4% Current Ratio	1.8
Current Liabilities	23,780,435	Operating Margin	7,002,156	4.6% Days to Collect	117.8
Long Term Liabilities	69,593,481	Other Income	10,081,928	6.6% Avg Payment Days	30.9
Total Equity	166,599,269	Other Expense	24,759,264	16.2% Depreciation Rate	5.5%
Total Liab. and Equity	259,973,185	Net Profit or Loss	(7,675,180)	-5.0% Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,865	19,194,996	15,341,344	1.251194
31	Intensive Care Unit	1,266	6,268,122	4,354,891	1.439329
50	Operating Room	1,902	7,525,686	9,546,331	0.788333
52	Labor Room and Delivery Room	1,703	1,226,984	600,573	2.043022
91	Emergency Department	1,495	7,369,035	11,684,319	0.630677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,430	4,725,860	02 Capital Cost - Movable Equip	1,147	5,688,786
04 Employee Benefits	746	21,159,373	05 Administrative and General	1,602	16,958,735
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,140	4,234,675
08/09 Laundry / Housekeeping	1,420	2,254,267	10/11 Dietary and Cafeteria	1,596	1,736,566
13 Nursing Administration	5,267	2,587	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,589	1,405,794
17 Social Services	2,215	122,793	18 Other General Service Cost	224	2,516,237
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

12/31/2011 365 Days Settled

General Short Term

PLATTSBURGH, NY 12901

CR Beds 266 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	75,401,655	Total Charges	693,442,091	Average Wages	33.86
Fixed Assets	111,078,351	Contract Allowance	416,891,929	60.1% Medicare Part A	18.0%
Other Assets	34,764,252	Operating Revenue	276,550,162	39.9% Medicare Part B	7.6%
Total Assets	221,244,258	Operating Expense	276,042,535	99.8% Current Ratio	1.4
Current Liabilities	55,128,222	Operating Margin	507,627	0.2% Days to Collect	74.5
Long Term Liabilities	113,928,030	Other Income	6,801,581	2.5% Avg Payment Days	30.8
Total Equity	52,188,006	Other Expense	4,968,971	1.8% Depreciation Rate	6.4%
Total Liab. and Equity	221,244,258	Net Profit or Loss	2,340,237	0.8% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 790

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	856	45,815,077	62,477,162	0.733309
31	Intensive Care Unit	1,094	7,527,171	11,877,164	0.633752
50	Operating Room	500	28,012,777	57,596,277	0.486364
52	Labor Room and Delivery Room	948	3,765,742	8,047,630	0.467932
91	Emergency Department	738	13,714,940	46,328,126	0.296039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	431	13,744,971	02 Capital Cost - Movable Equip	289	15,621,960
04 Employee Benefits	344	38,945,513	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,112	4,365,405
08/09 Laundry / Housekeeping	841	3,765,617	10/11 Dietary and Cafeteria	551	3,785,376
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	664	3,028,352
17 Social Services	1,153	552,857	18 Other General Service Cost	112	7,655,175
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	28,530,346

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2011 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	11,739,642	Total Charges	146,828,225	Average Wages	19.62
Fixed Assets	11,355,636	Contract Allowance	87,591,424	59.7% Medicare Part A	11.0%
Other Assets	3,097,466	Operating Revenue	59,236,801	40.3% Medicare Part B	6.0%
Total Assets	26,192,744	Operating Expense	59,166,214	99.9% Current Ratio	1.0
Current Liabilities	11,639,085	Operating Margin	70,587	0.1% Days to Collect	53.5
Long Term Liabilities	23,507,374	Other Income	740,350	1.2% Avg Payment Days	37.8
Total Equity	-8,953,715	Other Expense	-442,379	-0.7% Depreciation Rate	4.5%
Total Liab. and Equity	26,192,744	Net Profit or Loss	1,253,316	2.1% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 2,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,146	7,499,658	8,136,550	0.921725
31	Intensive Care Unit	2,482	1,739,518	723,828	2.403220
50	Operating Room	3,340	1,773,863	10,387,258	0.170773
52	Labor Room and Delivery Room	2,445	189,071	404,546	0.467366
91	Emergency Department	2,999	2,490,613	10,835,408	0.229859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,746	872,098	02 Capital Cost - Movable Equip	2,398	1,627,995
04 Employee Benefits	1,533	9,049,227	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,618	1,240,677
08/09 Laundry / Housekeeping	1,999	1,444,091	10/11 Dietary and Cafeteria	2,001	1,336,964
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,873	508,848
17 Social Services	1,921	199,068	18 Other General Service Cost	284	1,410,465
19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	8,645,900

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2011 365 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	36,080,347	Total Charges	195,440,391	Average Wages	26.27
Fixed Assets	41,965,012	Contract Allowance	105,023,543	53.7% Medicare Part A	9.6%
Other Assets	13,044,598	Operating Revenue	90,416,848	46.3% Medicare Part B	10.4%
Total Assets	91,089,957	Operating Expense	87,459,058	96.7% Current Ratio	1.9
Current Liabilities	18,994,604	Operating Margin	2,957,790	3.3% Days to Collect	92.6
Long Term Liabilities	45,206,287	Other Income	1,366,387	1.5% Avg Payment Days	27.5
Total Equity	26,889,066	Other Expense	1,858,347	2.1% Depreciation Rate	4.2%
Total Liab. and Equity	91,089,957	Net Profit or Loss	2,465,830	2.7% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,968

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,459	11,939,372	8,810,902	1.355068
31	Intensive Care Unit	1,992	3,021,852	2,547,338	1.186278
50	Operating Room	1,558	10,062,944	19,960,640	0.504139
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,835	5,755,968	11,586,128	0.496798

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,876	3,324,470	02 Capital Cost - Movable Equip	2,308	1,793,469
04 Employee Benefits	1,184	13,106,114	05 Administrative and General	0	0
06 Maintenance and Repairs	765	2,271,786	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,987	1,456,508	10/11 Dietary and Cafeteria	2,572	916,079
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,839	1,166,740
17 Social Services	1,184	524,690	18 Other General Service Cost	251	1,954,078
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	10,108,176

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Government - Other

1014 OSWEGATCHIE TRAIL

12/31/2011 365 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 30.8

Current Assets	2,732,462	Total Charges	8,807,305	Average Wages	
Fixed Assets	3,518,242	Contract Allowance	2,401,661	27.3%	Medicare Part A 0.0%
Other Assets	753,432	Operating Revenue	6,405,644	72.7%	Medicare Part B 12.6%
Total Assets	7,004,136	Operating Expense	7,445,619	116.2%	Current Ratio 3.2
Current Liabilities	858,206	Operating Margin	-1,039,975	-16.2%	Days to Collect 65.0
Long Term Liabilities	1,870,293	Other Income	748,021	11.7%	Avg Payment Days 33.4
Total Equity	4,275,637	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	7,004,136	Net Profit or Loss	(291,954)	-4.6%	Return on Equity -6.8%

Selected Revenue Departments

Revenue Ranking - 5,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,592	3,051,102	1,718,667	1.775272
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,953	1,096,017	939,955	1.166031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,933	290,001	02 Capital Cost - Movable Equip	4,469	224,662
04 Employee Benefits	3,882	1,346,934	05 Administrative and General	0	0
06 Maintenance and Repairs	1,800	254,485	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,364	104,265	10/11 Dietary and Cafeteria	4,932	214,486
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,242	74,522
17 Social Services	0	0	18 Other General Service Cost	512	192,636
19 Non Physician Anesthetists	0	0	20-23 Education Programs	916	987,536

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2011 365 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 82 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	15,614,610	Total Charges	106,493,320	Average Wages	20.89
Fixed Assets	18,847,615	Contract Allowance	55,024,026	51.7%	Medicare Part A 11.9%
Other Assets	5,477,189	Operating Revenue	51,469,294	48.3%	Medicare Part B 5.3%
Total Assets	39,939,414	Operating Expense	60,339,650	117.2%	Current Ratio 1.9
Current Liabilities	8,175,215	Operating Margin	-8,870,356	-17.2%	Days to Collect 42.6
Long Term Liabilities	5,069,962	Other Income	5,535,194	10.8%	Avg Payment Days 31.6
Total Equity	26,694,237	Other Expense	-464,405	-0.9%	Depreciation Rate 3.3%
Total Liab. and Equity	39,939,414	Net Profit or Loss	(2,870,757)	-5.6%	Return on Equity -10.8%

Selected Revenue Departments

Revenue Ranking - 2,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,021	8,155,456	9,881,592	0.825318
31	Intensive Care Unit	2,644	1,383,978	1,103,497	1.254175
50	Operating Room	2,609	4,126,248	13,236,923	0.311723
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,854	2,746,008	10,236,580	0.268254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,948	1,553,351	02 Capital Cost - Movable Equip	2,686	1,244,637
04 Employee Benefits	1,962	6,142,642	05 Administrative and General	3,026	5,346,334
06 Maintenance and Repairs	725	2,487,777	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,853	764,514	10/11 Dietary and Cafeteria	1,785	1,539,913
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,479	697,726
17 Social Services	1,777	240,263	18 Other General Service Cost	270	1,565,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2011 365 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 40

POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 9.1

Current Assets	9,517,578	Total Charges	47,213,028	Average Wages	22.77
Fixed Assets	8,903,136	Contract Allowance	23,653,516	50.1% Medicare Part A	7.8%
Other Assets	122,925	Operating Revenue	23,559,512	49.9% Medicare Part B	8.4%
Total Assets	18,543,639	Operating Expense	24,154,564	102.5% Current Ratio	2.9
Current Liabilities	3,309,286	Operating Margin	-595,052	-2.5% Days to Collect	86.9
Long Term Liabilities	1,869,334	Other Income	425,588	1.8% Avg Payment Days	26.6
Total Equity	13,365,019	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	18,543,639	Net Profit or Loss	(169,464)	-0.7% Return on Equity	-1.3%

Selected Revenue Departments

Revenue Ranking - 3,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,161	3,993,875	1,640,918	2.433927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,669	1,083,119	990,489	1.093519
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,166	2,229,226	5,789,465	0.385049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,934	749,294	02 Capital Cost - Movable Equip	3,261	725,691
04 Employee Benefits	3,146	2,230,208	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,844	1,042,770
08/09 Laundry / Housekeeping	3,752	388,125	10/11 Dietary and Cafeteria	4,177	363,017
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,386	359,050
17 Social Services	2,541	69,206	18 Other General Service Cost	361	729,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	4,084,628

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

332008 COLER-GOLDWATER SPECIALTY HOSPITAL

Government - City-County

ONE MAIN STREET

6/30/2011 365 Days Submitted

General Long Term

NEW YORK, NY 10044

CR Beds 417 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 151.5

Current Assets	1,333,143,000	Total Charges	212,959,512	Average Wages	
Fixed Assets	0	Contract Allowance	-109,017,791	-51.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	321,977,303	151.2%	Medicare Part B 0.8%
Total Assets	1,333,143,000	Operating Expense	189,412,292	58.8%	Current Ratio 17.9
Current Liabilities	74,605,000	Operating Margin	132,565,011	41.2%	Days to Collect 35.9
Long Term Liabilities	365,000	Other Income	-117,274	0.0%	Avg Payment Days 347.5
Total Equity	1,258,173,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,333,143,000	Net Profit or Loss	132,447,737	41.1%	Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	77,680,403	77,680,404	1.000000
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	1,617	4,070,639	02 Capital Cost - Movable Equip	1,953	2,506,536
04 Employee Benefits	259	45,250,313	05 Administrative and General	1,426	20,355,345
06 Maintenance and Repairs	340	5,856,734	07 Operation of Plant	336	10,841,556
08/09 Laundry / Housekeeping	367	6,497,105	10/11 Dietary and Cafeteria	57	9,566,474
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,450	344,874
17 Social Services	759	1,034,440	18 Other General Service Cost	63	15,645,256
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	305,719

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

332016 COLER MEMORIAL HOSP HOME

Government - City

ROOSEVELT ISLAND

6/30/2011 365 Days Settled

General Long Term

NEW YORK, NY 10044

CR Beds 210 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 107.5

Current Assets	1,116,279,000	Total Charges	161,408,052	Average Wages	
Fixed Assets	0	Contract Allowance	-144,747,901	-89.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	306,155,953	189.7%	Medicare Part B 0.2%
Total Assets	1,116,279,000	Operating Expense	158,664,261	51.8%	Current Ratio 8.7
Current Liabilities	128,384,000	Operating Margin	147,491,692	48.2%	Days to Collect 25.9
Long Term Liabilities	413,000	Other Income	617,307	0.2%	Avg Payment Days 339.7
Total Equity	987,482,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,116,279,000	Net Profit or Loss	148,108,999	48.4%	Return on Equity 15.0%

Selected Revenue Departments

Revenue Ranking - 695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,223	32,472,724	32,472,724	1.000000
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	1,747	3,653,494	02 Capital Cost - Movable Equip	2,179	2,008,592
04 Employee Benefits	342	38,981,312	05 Administrative and General	1,629	16,642,183
06 Maintenance and Repairs	724	2,494,613	07 Operation of Plant	365	10,342,377
08/09 Laundry / Housekeeping	468	5,555,057	10/11 Dietary and Cafeteria	45	10,454,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,835	268,472
17 Social Services	714	1,093,531	18 Other General Service Cost	95	9,177,403
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	291,078

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2011 365 Days Reopened

General Short Term

HUDSON, NY 12534

CR Beds 95 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	22,396,479	Total Charges	309,288,450	Average Wages	29.82
Fixed Assets	40,944,184	Contract Allowance	184,318,577	59.6% Medicare Part A	13.9%
Other Assets	18,272,714	Operating Revenue	124,969,873	40.4% Medicare Part B	6.8%
Total Assets	81,613,377	Operating Expense	129,784,530	103.9% Current Ratio	1.2
Current Liabilities	18,798,263	Operating Margin	-4,814,657	-3.9% Days to Collect	31.8
Long Term Liabilities	46,644,756	Other Income	4,917,139	3.9% Avg Payment Days	28.4
Total Equity	16,170,358	Other Expense	1,757,934	1.4% Depreciation Rate	5.5%
Total Liab. and Equity	81,613,377	Net Profit or Loss	(1,655,452)	-1.3% Return on Equity	-10.2%

Selected Revenue Departments

Revenue Ranking - 1,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,190	14,711,431	20,184,097	0.728862
31	Intensive Care Unit	2,033	2,879,296	3,061,870	0.940372
50	Operating Room	1,996	6,982,325	22,021,416	0.317070
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,245	8,805,432	19,704,741	0.446869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,667	3,895,529	02 Capital Cost - Movable Equip	1,681	3,283,263
04 Employee Benefits	1,101	14,395,695	05 Administrative and General	2,027	11,680,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,655	2,772,709
08/09 Laundry / Housekeeping	1,606	1,946,133	10/11 Dietary and Cafeteria	1,013	2,566,697
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,703	1,287,547
17 Social Services	1,257	470,778	18 Other General Service Cost	213	2,803,670
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

Nonprofit - Other

4900 BROAD ROAD

7/6/2011 187 Days Settled*

General Short Term

SYRACUSE, NY 13215

CR Beds 266 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Current Assets	20,705,715	Total Charges	121,642,132	Average Wages	28.25
Fixed Assets	0	Contract Allowance	56,179,930	46.2% Medicare Part A	16.4%
Other Assets	4,775,000	Operating Revenue	65,462,202	53.8% Medicare Part B	3.5%
Total Assets	25,480,715	Operating Expense	69,562,426	106.3% Current Ratio	1.3
Current Liabilities	15,654,410	Operating Margin	-4,100,224	-6.3% Days to Collect	130.9
Long Term Liabilities	4,775,000	Other Income	2,402,124	3.7% Avg Payment Days	27.4
Total Equity	5,051,305	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	25,480,715	Net Profit or Loss	(1,698,100)	-2.6% Return on Equity	-33.6%

Selected Revenue Departments

Revenue Ranking - 1,591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	15,550,461	25,303,638	0.614554
31	Intensive Care Unit	2,086	2,727,319	3,095,204	0.881144
50	Operating Room	2,049	6,683,772	12,504,555	0.534507
52	Labor Room and Delivery Room	1,454	1,882,758	1,749,971	1.075880
91	Emergency Department	2,406	3,741,058	10,219,357	0.366076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,500	1,049,317	02 Capital Cost - Movable Equip	2,305	1,795,304
04 Employee Benefits	4,494	798,075	05 Administrative and General	2,024	11,701,208
06 Maintenance and Repairs	623	2,982,185	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,386	1,066,465	10/11 Dietary and Cafeteria	1,506	1,824,480
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,790	1,208,314
17 Social Services	1,885	210,694	18 Other General Service Cost	185	3,617,693
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	203,584

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330249 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2011 365 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 30

POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	7,420,886	Total Charges	72,352,767	Average Wages	27.08
Fixed Assets	9,216,032	Contract Allowance	33,126,697	45.8%	Medicare Part A 16.0%
Other Assets	4,080,306	Operating Revenue	39,226,070	54.2%	Medicare Part B 4.4%
Total Assets	20,717,224	Operating Expense	41,687,792	106.3%	Current Ratio 1.2
Current Liabilities	6,095,672	Operating Margin	-2,461,722	-6.3%	Days to Collect 54.7
Long Term Liabilities	6,318,050	Other Income	546,698	1.4%	Avg Payment Days 27.2
Total Equity	8,303,502	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	20,717,224	Net Profit or Loss	(1,915,024)	-4.9%	Return on Equity -23.1%

Selected Revenue Departments

Revenue Ranking - 2,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,441	6,256,559	8,422,874	0.742806
31	Intensive Care Unit	2,593	1,507,257	2,290,000	0.658191
50	Operating Room	2,522	4,482,726	12,981,134	0.345326
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,411	1,873,075	2,004,922	0.934238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,034	686,300	02 Capital Cost - Movable Equip	2,890	1,024,689
04 Employee Benefits	1,879	6,530,089	05 Administrative and General	0	0
06 Maintenance and Repairs	1,690	343,616	07 Operation of Plant	3,659	583,517
08/09 Laundry / Housekeeping	2,710	842,191	10/11 Dietary and Cafeteria	2,704	850,737
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,530	672,775
17 Social Services	2,875	36,434	18 Other General Service Cost	183	3,734,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	630	3,105,841

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL

Government - City-County

2601 OCEAN PARKWAY

6/30/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	715,269,000	Total Charges	561,702,201	Average Wages	31.84
Fixed Assets	0	Contract Allowance	120,411,671	21.4%	Medicare Part A 20.0%
Other Assets	0	Operating Revenue	441,290,530	78.6%	Medicare Part B 1.2%
Total Assets	715,269,000	Operating Expense	399,548,181	90.5%	Current Ratio (21.3)
Current Liabilities	-33,581,000	Operating Margin	41,742,349	9.5%	Days to Collect 31.4
Long Term Liabilities	1,892,000	Other Income	9,062,112	2.1%	Avg Payment Days 301.4
Total Equity	746,958,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	715,269,000	Net Profit or Loss	50,804,461	11.5%	Return on Equity 6.8%

Selected Revenue Departments

Revenue Ranking - 386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	105,326,631	105,326,631	1.000000
31	Intensive Care Unit	664	12,376,204	12,376,204	1.000000
50	Operating Room	1,577	9,944,819	9,944,819	1.000000
52	Labor Room and Delivery Room	379	8,162,689	8,162,689	1.000000
91	Emergency Department	139	32,395,374	32,395,374	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	17,282,274	02 Capital Cost - Movable Equip	802	7,970,665
04 Employee Benefits	96	82,886,033	05 Administrative and General	771	37,993,569
06 Maintenance and Repairs	530	3,631,053	07 Operation of Plant	253	12,607,056
08/09 Laundry / Housekeeping	305	7,159,703	10/11 Dietary and Cafeteria	494	4,000,811
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,247	1,830,343
17 Social Services	512	1,615,033	18 Other General Service Cost	29	38,557,522
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	21,426,053

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

176 DENISON PARKWAY EAST

12/31/2011 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 74 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	16,754,658	Total Charges	211,499,609	Average Wages	23.94
Fixed Assets	17,112,341	Contract Allowance	136,028,687	64.3% Medicare Part A	16.4%
Other Assets	97,240,933	Operating Revenue	75,470,922	35.7% Medicare Part B	9.1%
Total Assets	131,107,932	Operating Expense	68,325,790	90.5% Current Ratio	1.1
Current Liabilities	15,359,241	Operating Margin	7,145,132	9.5% Days to Collect	44.5
Long Term Liabilities	42,584,441	Other Income	2,515,677	3.3% Avg Payment Days	17.8
Total Equity	73,164,250	Other Expense	-146,770	-0.2% Depreciation Rate	5.5%
Total Liab. and Equity	131,107,932	Net Profit or Loss	9,807,579	13.0% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 2,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,350	12,904,065	12,661,211	1.019181
31	Intensive Care Unit	2,318	2,137,038	2,920,106	0.731836
50	Operating Room	2,571	4,323,408	24,368,513	0.177418
52	Labor Room and Delivery Room	1,952	777,578	1,361,043	0.571310
91	Emergency Department	2,076	4,792,294	11,410,752	0.419981

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,347	1,171,525	02 Capital Cost - Movable Equip	1,950	2,510,930
04 Employee Benefits	1,712	7,620,105	05 Administrative and General	1,601	16,982,799
06 Maintenance and Repairs	884	1,819,200	07 Operation of Plant	4,865	165,889
08/09 Laundry / Housekeeping	2,515	969,157	10/11 Dietary and Cafeteria	2,910	744,543
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,924	1,097,978
17 Social Services	1,216	505,810	18 Other General Service Cost	226	2,498,833
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2011 365 Days Reopened

General Short Term

CORTLAND, NY 13045

CR Beds 104

POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	31,564,503	Total Charges	146,060,305	Average Wages	22.27
Fixed Assets	40,919,138	Contract Allowance	65,460,423	44.8%	Medicare Part A 16.2%
Other Assets	20,996,546	Operating Revenue	80,599,882	55.2%	Medicare Part B 4.2%
Total Assets	93,480,187	Operating Expense	82,074,299	101.8%	Current Ratio 2.0
Current Liabilities	15,794,683	Operating Margin	-1,474,417	-1.8%	Days to Collect 138.0
Long Term Liabilities	37,318,080	Other Income	6,077,216	7.5%	Avg Payment Days 38.0
Total Equity	40,367,424	Other Expense	3,113,254	3.9%	Depreciation Rate 4.8%
Total Liab. and Equity	93,480,187	Net Profit or Loss	1,489,545	1.8%	Return on Equity 3.7%

Selected Revenue Departments

Revenue Ranking - 2,108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,029	16,674,802	16,336,058	1.020736
31	Intensive Care Unit	1,904	3,336,296	3,527,236	0.945867
50	Operating Room	2,156	6,125,071	13,275,297	0.461389
52	Labor Room and Delivery Room	1,660	1,317,971	1,231,565	1.070160
91	Emergency Department	1,882	5,551,916	7,309,656	0.759532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,509	4,409,914	02 Capital Cost - Movable Equip	2,485	1,501,436
04 Employee Benefits	1,402	10,411,316	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,532	3,095,032
08/09 Laundry / Housekeeping	2,236	1,216,303	10/11 Dietary and Cafeteria	1,393	1,973,434
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,642	1,342,298
17 Social Services	1,685	269,455	18 Other General Service Cost	233	2,359,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	8,480,692

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

80-45 WINCHESTER BLVD BLDG B

3/31/2011 365 Days Settled

QUEENS VILLAGE, NY 11427

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages 31.13

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL

Nonprofit - Other

736 IRVING AVENUE

12/31/2011 365 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 410 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	77,191,894	Total Charges	722,734,620	Average Wages	30.59
Fixed Assets	124,397,892	Contract Allowance	388,452,657	53.7% Medicare Part A	20.9%
Other Assets	55,107,598	Operating Revenue	334,281,963	46.3% Medicare Part B	3.7%
Total Assets	256,697,384	Operating Expense	350,461,336	104.8% Current Ratio	1.8
Current Liabilities	43,139,033	Operating Margin	-16,179,373	-4.8% Days to Collect	44.8
Long Term Liabilities	238,624,310	Other Income	30,974,974	9.3% Avg Payment Days	21.6
Total Equity	-25,065,959	Other Expense	16,568,925	5.0% Depreciation Rate	2.3%
Total Liab. and Equity	256,697,384	Net Profit or Loss	(1,773,324)	-0.5% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	252	93,222,912	161,438,977	0.577450
31	Intensive Care Unit	935	9,043,491	13,320,261	0.678927
50	Operating Room	444	30,284,329	60,453,543	0.500952
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	783	13,262,377	49,839,307	0.266103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	977	7,235,287	02 Capital Cost - Movable Equip	4,229	300,476
04 Employee Benefits	320	40,516,887	05 Administrative and General	674	41,615,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	268	12,227,163
08/09 Laundry / Housekeeping	994	3,265,460	10/11 Dietary and Cafeteria	639	3,491,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	468	3,759,054
17 Social Services	345	2,259,722	18 Other General Service Cost	83	12,007,850
19 Non Physician Anesthetists	0	0	20-23 Education Programs	598	3,500,605

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2011 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.3%

Balance Sheet

Income Statement

Length of Stay 17.0

Current Assets	2,764,043	Total Charges	11,314,766	Average Wages	16.42
Fixed Assets	6,988,992	Contract Allowance	2,320,832	20.5% Medicare Part A	0.0%
Other Assets	310,931	Operating Revenue	8,993,934	79.5% Medicare Part B	2.1%
Total Assets	10,063,966	Operating Expense	12,079,212	134.3% Current Ratio	0.5
Current Liabilities	5,713,542	Operating Margin	-3,085,278	-34.3% Days to Collect	105.5
Long Term Liabilities	2,105,783	Other Income	605,815	6.7% Avg Payment Days	86.3
Total Equity	2,244,641	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	10,063,966	Net Profit or Loss	(2,479,463)	-27.6% Return on Equity	-110.5%

Selected Revenue Departments

Revenue Ranking - 4,971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,159	2,093,323	922,034	2.270332
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,728	1,465,037	1,980,762	0.739633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,292	554,107	02 Capital Cost - Movable Equip	2,916	1,003,702
04 Employee Benefits	3,884	1,345,327	05 Administrative and General	0	0
06 Maintenance and Repairs	1,726	313,448	07 Operation of Plant	4,609	258,814
08/09 Laundry / Housekeeping	3,484	464,468	10/11 Dietary and Cafeteria	3,149	651,989
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,411	184,065
17 Social Services	2,635	58,709	18 Other General Service Cost	465	295,006
19 Non Physician Anesthetists	0	0	20-23 Education Programs	780	1,849,950

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2011 365 Days Settled

General Short Term

WALTON, NY 13856

CR Beds 25 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	3,651,946	Total Charges	28,588,859	Average Wages	
Fixed Assets	7,891,878	Contract Allowance	14,419,606	50.4%	Medicare Part A 0.0%
Other Assets	3,247,375	Operating Revenue	14,169,253	49.6%	Medicare Part B 7.7%
Total Assets	14,791,199	Operating Expense	14,614,757	103.1%	Current Ratio 1.5
Current Liabilities	2,511,548	Operating Margin	-445,504	-3.1%	Days to Collect 64.5
Long Term Liabilities	6,421,436	Other Income	373,086	2.6%	Avg Payment Days 9.3
Total Equity	5,858,215	Other Expense	318,071	2.2%	Depreciation Rate 4.9%
Total Liab. and Equity	14,791,199	Net Profit or Loss	(390,489)	-2.8%	Return on Equity -6.7%

Selected Revenue Departments

Revenue Ranking - 4,453

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,091	4,170,461	3,845,573	1.084484
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,611	1,618,322	3,425,021	0.472500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,102	648,111	02 Capital Cost - Movable Equip	3,687	493,609
04 Employee Benefits	3,929	1,299,821	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,213	387,056
08/09 Laundry / Housekeeping	3,926	349,713	10/11 Dietary and Cafeteria	4,413	318,042
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,434	348,686
17 Social Services	2,727	51,266	18 Other General Service Cost	406	477,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	749	2,136,715

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2011 365 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	21,251,963	Total Charges	158,238,624	Average Wages	33.04
Fixed Assets	15,464,852	Contract Allowance	118,445,493	74.9% Medicare Part A	18.9%
Other Assets	975,095	Operating Revenue	39,793,131	25.1% Medicare Part B	10.2%
Total Assets	37,691,910	Operating Expense	43,314,712	108.8% Current Ratio	1.9
Current Liabilities	11,045,540	Operating Margin	-3,521,581	-8.8% Days to Collect	170.2
Long Term Liabilities	18,653,064	Other Income	3,968,421	10.0% Avg Payment Days	65.1
Total Equity	7,993,306	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	37,691,910	Net Profit or Loss	446,840	1.1% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 2,965

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,544	11,242,195	57,397,744	0.195865
31	Intensive Care Unit	2,519	1,674,585	2,410,808	0.694616
50	Operating Room	3,985	678,914	1,359,718	0.499305
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,877	2,707,447	10,774,358	0.251286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,650	1,909,131	02 Capital Cost - Movable Equip	2,555	1,395,880
04 Employee Benefits	1,708	7,643,447	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,341	1,559,289
08/09 Laundry / Housekeeping	2,933	718,447	10/11 Dietary and Cafeteria	2,359	1,054,879
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,037	450,847
17 Social Services	0	0	18 Other General Service Cost	220	2,669,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	6,147,661

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2011 365 Days Reopened

General Short Term

LOCKPORT, NY 14094

CR Beds 151 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	13,919,855	Total Charges	118,842,554	Average Wages	24.55
Fixed Assets	17,106,569	Contract Allowance	54,767,140	46.1% Medicare Part A	19.6%
Other Assets	2,097,668	Operating Revenue	64,075,414	53.9% Medicare Part B	3.9%
Total Assets	33,124,092	Operating Expense	67,185,927	104.9% Current Ratio	1.1
Current Liabilities	12,348,144	Operating Margin	-3,110,513	-4.9% Days to Collect	109.9
Long Term Liabilities	24,599,397	Other Income	3,600,764	5.6% Avg Payment Days	32.3
Total Equity	-3,823,449	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	33,124,092	Net Profit or Loss	490,251	0.8% Return on Equity	-12.8%

Selected Revenue Departments

Revenue Ranking - 2,402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	18,309,511	25,012,317	0.732020
31	Intensive Care Unit	1,778	3,781,491	4,599,339	0.822181
50	Operating Room	1,872	7,746,699	9,895,563	0.782846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,342	3,920,948	10,849,722	0.361387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,704	1,839,697	02 Capital Cost - Movable Equip	2,276	1,832,564
04 Employee Benefits	1,409	10,294,763	05 Administrative and General	0	0
06 Maintenance and Repairs	1,114	1,195,430	07 Operation of Plant	2,802	1,068,868
08/09 Laundry / Housekeeping	2,035	1,398,028	10/11 Dietary and Cafeteria	1,538	1,794,579
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,016	1,014,091
17 Social Services	0	0	18 Other General Service Cost	231	2,459,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	307	11,640,923

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330177 EDWARD JOHN NOBLE HOSPITAL OF GOUVERNEUR

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2011 365 Days Settled

General Short Term

GOUVERNEUR, NY 13642

CR Beds 44 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	5,518,678	Total Charges	37,552,930	Average Wages	20.27
Fixed Assets	4,585,969	Contract Allowance	20,725,836	55.2% Medicare Part A	17.0%
Other Assets	12,555,664	Operating Revenue	16,827,094	44.8% Medicare Part B	3.9%
Total Assets	22,660,311	Operating Expense	22,094,067	131.3% Current Ratio	0.7
Current Liabilities	8,274,449	Operating Margin	-5,266,973	-31.3% Days to Collect	154.7
Long Term Liabilities	11,735,074	Other Income	3,607,219	21.4% Avg Payment Days	55.2
Total Equity	2,650,788	Other Expense	-868,922	-5.2% Depreciation Rate	5.7%
Total Liab. and Equity	22,660,311	Net Profit or Loss	(790,832)	-4.7% Return on Equity	-29.8%

Selected Revenue Departments

Revenue Ranking - 4,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,166	3,984,324	3,861,095	1.031916
31	Intensive Care Unit	3,116	81,274	0	812,740,00 0,000.0000 00
50	Operating Room	3,807	905,265	1,356,394	0.667406
52	Labor Room and Delivery Room	2,583	112,490	89,015	1.263720
91	Emergency Department	3,265	2,092,549	3,868,828	0.540874

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,025	254,579	02 Capital Cost - Movable Equip	2,982	946,009
04 Employee Benefits	2,399	4,117,592	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,340	723,693
08/09 Laundry / Housekeeping	3,096	627,068	10/11 Dietary and Cafeteria	3,144	654,197
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,528	329,003
17 Social Services	2,788	45,015	18 Other General Service Cost	336	893,771

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	2,523,505
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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

12/31/2011 365 Days Audited

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 12.8

Current Assets	6,417,166	Total Charges	29,311,309	Average Wages	
Fixed Assets	10,284,482	Contract Allowance	12,787,209	43.6%	Medicare Part A 0.0%
Other Assets	2,052,241	Operating Revenue	16,524,100	56.4%	Medicare Part B 16.8%
Total Assets	18,753,889	Operating Expense	17,097,694	103.5%	Current Ratio 3.6
Current Liabilities	1,796,048	Operating Margin	-573,594	-3.5%	Days to Collect 96.1
Long Term Liabilities	7,995,072	Other Income	981,060	5.9%	Avg Payment Days 25.4
Total Equity	8,962,769	Other Expense	-130,446	-0.8%	Depreciation Rate 6.0%
Total Liab. and Equity	18,753,889	Net Profit or Loss	537,912	3.3%	Return on Equity 6.0%

Selected Revenue Departments

Revenue Ranking - 4,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,150	4,010,961	3,767,250	1.064692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,046	2,424,173	4,125,495	0.587608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,446	1,085,271	02 Capital Cost - Movable Equip	3,371	651,190
04 Employee Benefits	3,535	1,698,494	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,829	528,991
08/09 Laundry / Housekeeping	4,291	284,541	10/11 Dietary and Cafeteria	4,735	253,738
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,897	258,594
17 Social Services	0	0	18 Other General Service Cost	414	450,406
19 Non Physician Anesthetists	0	0	20-23 Education Programs	724	2,314,722

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2011 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets	8,732,283	Total Charges	31,877,679	Average Wages	
Fixed Assets	4,259,225	Contract Allowance	17,994,340	56.4%	Medicare Part A 0.0%
Other Assets	416,128	Operating Revenue	13,883,339	43.6%	Medicare Part B 5.4%
Total Assets	13,407,636	Operating Expense	13,827,347	99.6%	Current Ratio 1.5
Current Liabilities	5,864,932	Operating Margin	55,992	0.4%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	771,881	5.6%	Avg Payment Days 84.7
Total Equity	7,542,704	Other Expense	22,393	0.2%	Depreciation Rate 5.2%
Total Liab. and Equity	13,407,636	Net Profit or Loss	805,480	5.8%	Return on Equity 10.7%

Selected Revenue Departments

Revenue Ranking - 4,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,092	4,164,224	4,403,976	0.945560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	2,556,266	6,820,275	0.374804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,202	191,465	02 Capital Cost - Movable Equip	4,244	295,691
04 Employee Benefits	3,782	1,447,260	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,122	865,937
08/09 Laundry / Housekeeping	4,114	318,534	10/11 Dietary and Cafeteria	4,534	294,109
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,259	203,849
17 Social Services	0	0	18 Other General Service Cost	415	445,343
19 Non Physician Anesthetists	0	0	20-23 Education Programs	642	3,013,591

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2011 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 314 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	85,074,652	Total Charges	1,103,338,602	Average Wages	30.48
Fixed Assets	93,374,596	Contract Allowance	771,326,937	69.9% Medicare Part A	15.7%
Other Assets	29,355,393	Operating Revenue	332,011,665	30.1% Medicare Part B	4.0%
Total Assets	207,804,641	Operating Expense	335,645,730	101.1% Current Ratio	1.6
Current Liabilities	53,692,569	Operating Margin	-3,634,065	-1.1% Days to Collect	43.8
Long Term Liabilities	76,624,739	Other Income	10,523,579	3.2% Avg Payment Days	42.8
Total Equity	77,487,333	Other Expense	-1,683,021	-0.5% Depreciation Rate	4.1%
Total Liab. and Equity	207,804,641	Net Profit or Loss	8,572,535	2.6% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	68,952,778	185,240,551	0.372234
31	Intensive Care Unit	498	15,478,268	43,345,254	0.357093
50	Operating Room	602	24,482,524	90,208,235	0.271400
52	Labor Room and Delivery Room	700	5,319,551	6,277,798	0.847359
91	Emergency Department	414	19,652,607	92,790,349	0.211796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,141	6,116,567	02 Capital Cost - Movable Equip	753	8,299,822
04 Employee Benefits	276	44,285,975	05 Administrative and General	747	38,793,654
06 Maintenance and Repairs	1,170	1,075,371	07 Operation of Plant	231	13,267,630
08/09 Laundry / Housekeeping	725	4,199,388	10/11 Dietary and Cafeteria	405	4,459,170
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	447	3,857,012
17 Social Services	608	1,342,152	18 Other General Service Cost	100	8,728,331
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	3,990,938

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2011 365 Days Settled

General Short Term

ELMHURST, NY 11373

CR Beds 291 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	597,964,000	Total Charges	961,933,092	Average Wages	33.84
Fixed Assets	0	Contract Allowance	438,105,386	45.5% Medicare Part A	10.0%
Other Assets	0	Operating Revenue	523,827,706	54.5% Medicare Part B	1.1%
Total Assets	597,964,000	Operating Expense	608,751,765	116.2% Current Ratio	1.2
Current Liabilities	487,194,000	Operating Margin	-84,924,059	-16.2% Days to Collect	54.8
Long Term Liabilities	412,000	Other Income	38,271,761	7.3% Avg Payment Days	291.4
Total Equity	110,358,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	597,964,000	Net Profit or Loss	(46,652,298)	-8.9% Return on Equity	-42.3%

Selected Revenue Departments

Revenue Ranking - 294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	102,751,928	102,751,928	1.000000
31	Intensive Care Unit	412	17,785,248	17,785,248	1.000000
50	Operating Room	618	23,805,033	23,805,033	1.000000
52	Labor Room and Delivery Room	96	14,191,541	14,191,541	1.000000
91	Emergency Department	28	51,681,281	51,681,281	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	178	23,700,598	02 Capital Cost - Movable Equip	507	11,145,340
04 Employee Benefits	48	112,158,723	05 Administrative and General	470	52,315,742
06 Maintenance and Repairs	45	18,519,938	07 Operation of Plant	147	17,074,555
08/09 Laundry / Housekeeping	189	9,304,634	10/11 Dietary and Cafeteria	266	5,330,399
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	404	4,092,866
17 Social Services	217	3,125,980	18 Other General Service Cost	20	54,013,547
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	54,877,721

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

WASHINGTON ST

3/31/2011 365 Days Settled

ELMIRA, NY 14901

CR Beds 0

POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	28.59
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330219 ERIE COUNTY MEDICAL CENTER

Government - Other

462 GRIDER STREET

12/31/2011 365 Days Settled

General Short Term

BUFFALO, NY 14215

CR Beds 229 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	289,307,130	Total Charges	749,529,177	Average Wages	25.95
Fixed Assets	163,014,520	Contract Allowance	350,443,147	46.8% Medicare Part A	13.2%
Other Assets	118,236,425	Operating Revenue	399,086,030	53.2% Medicare Part B	2.3%
Total Assets	570,558,075	Operating Expense	428,670,453	107.4% Current Ratio	1.9
Current Liabilities	148,902,890	Operating Margin	-29,584,423	-7.4% Days to Collect	78.3
Long Term Liabilities	323,556,894	Other Income	30,829,117	7.7% Avg Payment Days	48.6
Total Equity	98,098,291	Other Expense	2,916,836	0.7% Depreciation Rate	3.2%
Total Liab. and Equity	570,558,075	Net Profit or Loss	(1,672,142)	-0.4% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	589	59,982,063	85,156,424	0.704375
31	Intensive Care Unit	531	14,757,546	23,606,474	0.625148
50	Operating Room	804	19,781,728	51,798,215	0.381900
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	410	19,749,748	138,952,355	0.142133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	842	8,405,619	02 Capital Cost - Movable Equip	715	8,676,827
04 Employee Benefits	67	97,585,186	05 Administrative and General	838	35,237,194
06 Maintenance and Repairs	145	10,353,478	07 Operation of Plant	1,235	3,925,834
08/09 Laundry / Housekeeping	304	7,175,121	10/11 Dietary and Cafeteria	282	5,163,149
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	749	2,806,955
17 Social Services	444	1,817,141	18 Other General Service Cost	101	8,676,001
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	19,806,372

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2011 365 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 106 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	27,310,981	Total Charges	228,990,507	Average Wages	23.17
Fixed Assets	58,140,097	Contract Allowance	124,388,653	54.3% Medicare Part A	7.2%
Other Assets	10,601,704	Operating Revenue	104,601,854	45.7% Medicare Part B	3.1%
Total Assets	96,052,782	Operating Expense	103,846,298	99.3% Current Ratio	1.1
Current Liabilities	25,862,499	Operating Margin	755,556	0.7% Days to Collect	31.1
Long Term Liabilities	36,537,484	Other Income	1,991,283	1.9% Avg Payment Days	40.2
Total Equity	33,652,799	Other Expense	-343,256	-0.3% Depreciation Rate	4.3%
Total Liab. and Equity	96,052,782	Net Profit or Loss	3,090,095	3.0% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,041	16,500,996	16,601,157	0.993967
31	Intensive Care Unit	2,181	2,490,738	2,634,569	0.945406
50	Operating Room	3,122	2,389,446	19,093,964	0.125141
52	Labor Room and Delivery Room	2,061	627,305	749,175	0.837328
91	Emergency Department	1,531	7,162,593	28,642,126	0.250072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,041	2,937,371	02 Capital Cost - Movable Equip	1,802	2,874,453
04 Employee Benefits	1,149	13,677,371	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,817	2,403,537
08/09 Laundry / Housekeeping	1,843	1,622,018	10/11 Dietary and Cafeteria	1,537	1,794,600
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,661	1,327,754
17 Social Services	0	0	18 Other General Service Cost	210	2,890,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	281	12,895,983

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2011 365 Days Settled

General Short Term

UTICA, NY 13503

CR Beds 191 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	64,082,651	Total Charges	693,628,072	Average Wages	28.38
Fixed Assets	91,897,824	Contract Allowance	424,471,933	61.2% Medicare Part A	16.1%
Other Assets	87,291,079	Operating Revenue	269,156,139	38.8% Medicare Part B	5.7%
Total Assets	243,271,554	Operating Expense	276,338,495	102.7% Current Ratio	1.4
Current Liabilities	46,554,089	Operating Margin	-7,182,356	-2.7% Days to Collect	77.9
Long Term Liabilities	82,858,406	Other Income	10,425,867	3.9% Avg Payment Days	31.6
Total Equity	113,859,059	Other Expense	235,825	0.1% Depreciation Rate	7.4%
Total Liab. and Equity	243,271,554	Net Profit or Loss	3,007,686	1.1% Return on Equity	2.6%

Selected Revenue Departments

Revenue Ranking - 806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	938	42,230,664	65,990,097	0.639955
31	Intensive Care Unit	1,169	6,962,990	15,377,176	0.452813
50	Operating Room	1,209	13,763,653	34,895,478	0.394425
52	Labor Room and Delivery Room	1,040	3,371,874	7,493,115	0.449996
91	Emergency Department	1,096	9,861,119	22,288,345	0.442434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	905	7,820,935	02 Capital Cost - Movable Equip	502	11,220,112
04 Employee Benefits	428	33,785,599	05 Administrative and General	829	35,678,677
06 Maintenance and Repairs	568	3,292,162	07 Operation of Plant	1,349	3,588,399
08/09 Laundry / Housekeeping	832	3,782,661	10/11 Dietary and Cafeteria	527	3,881,182
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	453	3,810,139
17 Social Services	0	0	18 Other General Service Cost	86	10,774,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,007	583,630

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2011 365 Days Settled

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	54,240,000	Total Charges	470,261,117	Average Wages	33.92
Fixed Assets	48,969,000	Contract Allowance	247,820,191	52.7% Medicare Part A	29.5%
Other Assets	35,922,000	Operating Revenue	222,440,926	47.3% Medicare Part B	2.1%
Total Assets	139,131,000	Operating Expense	238,654,071	107.3% Current Ratio	0.9
Current Liabilities	60,530,000	Operating Margin	-16,213,145	-7.3% Days to Collect	118.1
Long Term Liabilities	112,042,000	Other Income	9,977,110	4.5% Avg Payment Days	55.3
Total Equity	-33,441,000	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	139,131,000	Net Profit or Loss	(6,236,035)	-2.8% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 1,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	483	67,527,994	147,176,794	0.458822
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	862	18,626,916	32,704,532	0.569552
52	Labor Room and Delivery Room	342	8,626,339	11,218,796	0.768918
91	Emergency Department	620	15,208,613	41,765,978	0.364139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,359	5,003,281	02 Capital Cost - Movable Equip	933	7,078,715
04 Employee Benefits	352	38,637,657	05 Administrative and General	1,192	24,767,167
06 Maintenance and Repairs	1,752	289,752	07 Operation of Plant	540	7,943,407
08/09 Laundry / Housekeeping	552	4,981,417	10/11 Dietary and Cafeteria	655	3,408,637
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	889	2,465,700
17 Social Services	303	2,479,291	18 Other General Service Cost	80	12,342,427
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	18,985,212

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330353 FOREST HILLS HOSPITAL

Nonprofit - Other

102 - 01 66TH ROAD

12/31/2011 365 Days Amended

General Short Term

FOREST HILLS, NY 11375

CR Beds 212 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	23,639,000	Total Charges	588,137,185	Average Wages	41.93
Fixed Assets	48,613,000	Contract Allowance	389,996,122	66.3% Medicare Part A	28.4%
Other Assets	21,977,000	Operating Revenue	198,141,063	33.7% Medicare Part B	1.2%
Total Assets	94,229,000	Operating Expense	205,223,938	103.6% Current Ratio	0.5
Current Liabilities	45,702,000	Operating Margin	-7,082,875	-3.6% Days to Collect	100.2
Long Term Liabilities	84,808,000	Other Income	20,475,407	10.3% Avg Payment Days	47.0
Total Equity	-36,281,000	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	94,229,000	Net Profit or Loss	13,392,532	6.8% Return on Equity	-36.9%

Selected Revenue Departments

Revenue Ranking - 1,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	616	58,400,327	163,449,593	0.357299
31	Intensive Care Unit	768	10,825,572	30,593,148	0.353856
50	Operating Room	801	19,830,504	63,333,477	0.313113
52	Labor Room and Delivery Room	393	7,980,021	17,682,709	0.451290
91	Emergency Department	652	14,712,127	90,014,959	0.163441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,049	6,757,690	02 Capital Cost - Movable Equip	1,183	5,524,668
04 Employee Benefits	508	29,947,921	05 Administrative and General	1,126	26,381,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	886	5,427,040
08/09 Laundry / Housekeeping	947	3,442,099	10/11 Dietary and Cafeteria	784	3,077,081
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	904	2,441,915
17 Social Services	1,238	483,548	18 Other General Service Cost	105	8,277,890
19 Non Physician Anesthetists	0	0	20-23 Education Programs	524	4,736,853

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334049 FOUR WINDS

Proprietary - Corporation

30 CRESCENT AVE

12/31/2011 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 175 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets	9,670,368	Total Charges	36,927,951	Average Wages	
Fixed Assets	4,547,786	Contract Allowance	8,186,090	22.2% Medicare Part A	0.0%
Other Assets	1,568,761	Operating Revenue	28,741,861	77.8% Medicare Part B	0.6%
Total Assets	15,786,915	Operating Expense	30,298,546	105.4% Current Ratio	4.2
Current Liabilities	2,275,429	Operating Margin	-1,556,685	-5.4% Days to Collect	60.7
Long Term Liabilities	17,611,512	Other Income	1,613,193	5.6% Avg Payment Days	22.5
Total Equity	-4,100,026	Other Expense	0	0.0% Depreciation Rate	-1.9%
Total Liab. and Equity	15,786,915	Net Profit or Loss	56,508	0.2% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 3,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,572	24,015,312	33,592,650	0.714898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,055	1,444,065	02 Capital Cost - Movable Equip	4,199	309,515
04 Employee Benefits	2,287	4,594,147	05 Administrative and General	3,560	3,760,139
06 Maintenance and Repairs	1,318	762,479	07 Operation of Plant	3,598	605,606
08/09 Laundry / Housekeeping	3,906	353,816	10/11 Dietary and Cafeteria	2,509	954,712
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,482	173,492
17 Social Services	0	0	18 Other General Service Cost	307	1,115,614
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2011 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 15.8

Current Assets	10,382,241	Total Charges	66,380,688	Average Wages	
Fixed Assets	7,115,833	Contract Allowance	23,755,702	35.8% Medicare Part A	0.0%
Other Assets	1,748,300	Operating Revenue	42,624,986	64.2% Medicare Part B	0.1%
Total Assets	19,246,374	Operating Expense	47,958,712	112.5% Current Ratio	2.8
Current Liabilities	3,696,482	Operating Margin	-5,333,726	-12.5% Days to Collect	70.6
Long Term Liabilities	38,284,791	Other Income	3,050,697	7.2% Avg Payment Days	22.6
Total Equity	-22,734,899	Other Expense	0	0.0% Depreciation Rate	-4.1%
Total Liab. and Equity	19,246,374	Net Profit or Loss	(2,283,029)	-5.4% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 2,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	38,299,615	61,747,400	0.620263
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,083	2,852,345	02 Capital Cost - Movable Equip	3,549	553,628
04 Employee Benefits	1,681	7,844,446	05 Administrative and General	3,112	5,066,052
06 Maintenance and Repairs	848	1,926,447	07 Operation of Plant	2,791	1,078,641
08/09 Laundry / Housekeeping	2,668	860,909	10/11 Dietary and Cafeteria	1,562	1,771,342
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,722	289,110
17 Social Services	0	0	18 Other General Service Cost	267	1,592,231
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330372 FRANKLIN HOSPITAL

Nonprofit - Other

900 FRANKLIN AVENUE

12/31/2011 365 Days Amended

General Short Term

VALLEY STREAM, NY 11580

CR Beds 241

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	19,410,000	Total Charges	546,854,396	Average Wages	36.27
Fixed Assets	42,431,000	Contract Allowance	382,378,336	69.9% Medicare Part A	18.7%
Other Assets	24,714,000	Operating Revenue	164,476,060	30.1% Medicare Part B	1.5%
Total Assets	86,555,000	Operating Expense	182,924,374	111.2% Current Ratio	0.5
Current Liabilities	40,604,000	Operating Margin	-18,448,314	-11.2% Days to Collect	102.6
Long Term Liabilities	101,319,000	Other Income	20,409,711	12.4% Avg Payment Days	51.9
Total Equity	-55,368,000	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	86,555,000	Net Profit or Loss	1,961,397	1.2% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 1,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	41,809,346	174,327,672	0.239832
31	Intensive Care Unit	1,387	5,568,243	6,483,240	0.858867
50	Operating Room	1,235	13,532,735	47,589,284	0.284365
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	761	13,499,708	62,765,960	0.215080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,673	3,867,356	02 Capital Cost - Movable Equip	1,433	4,186,377
04 Employee Benefits	576	26,616,892	05 Administrative and General	1,380	21,102,703
06 Maintenance and Repairs	865	1,874,392	07 Operation of Plant	1,605	2,889,615
08/09 Laundry / Housekeeping	622	4,562,739	10/11 Dietary and Cafeteria	693	3,306,568
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,388	1,634,305
17 Social Services	601	1,361,567	18 Other General Service Cost	110	7,735,355
19 Non Physician Anesthetists	0	0	20-23 Education Programs	928	939,679

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Nonprofit - Other

196 -198 NORTH STREET

12/31/2011 365 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	23,173,536	Total Charges	203,470,795	Average Wages	22.36
Fixed Assets	47,849,005	Contract Allowance	105,366,296	51.8% Medicare Part A	9.9%
Other Assets	9,380,306	Operating Revenue	98,104,499	48.2% Medicare Part B	3.3%
Total Assets	80,402,847	Operating Expense	101,606,435	103.6% Current Ratio	1.0
Current Liabilities	24,311,627	Operating Margin	-3,501,936	-3.6% Days to Collect	69.0
Long Term Liabilities	52,248,678	Other Income	3,354,587	3.4% Avg Payment Days	60.8
Total Equity	3,842,542	Other Expense	15,042,392	15.3% Depreciation Rate	3.1%
Total Liab. and Equity	80,402,847	Net Profit or Loss	(15,189,741)	-15.5% Return on Equity	-395.3%

Selected Revenue Departments

Revenue Ranking - 1,875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,409	12,414,605	12,107,583	1.025358
31	Intensive Care Unit	2,174	2,497,931	2,506,202	0.996700
50	Operating Room	1,551	10,138,284	20,596,214	0.492240
52	Labor Room and Delivery Room	2,120	527,713	1,194,452	0.441803
91	Emergency Department	2,111	4,663,137	12,937,149	0.360445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,606	1,959,101	02 Capital Cost - Movable Equip	1,725	3,112,511
04 Employee Benefits	1,696	7,750,088	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,599	2,905,141
08/09 Laundry / Housekeeping	1,627	1,909,021	10/11 Dietary and Cafeteria	1,507	1,822,702
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,358	774,902
17 Social Services	1,282	456,119	18 Other General Service Cost	109	7,805,510
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	11,549,093

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2011 365 Days Settled

General Short Term

GLEN COVE, NY 11542

CR Beds 174 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	74,209,000	Total Charges	489,134,130	Average Wages	40.84
Fixed Assets	50,999,000	Contract Allowance	322,536,921	65.9% Medicare Part A	20.0%
Other Assets	33,754,000	Operating Revenue	166,597,209	34.1% Medicare Part B	2.5%
Total Assets	158,962,000	Operating Expense	189,064,067	113.5% Current Ratio	2.3
Current Liabilities	32,762,000	Operating Margin	-22,466,858	-13.5% Days to Collect	30.2
Long Term Liabilities	43,620,000	Other Income	25,426,300	15.3% Avg Payment Days	48.1
Total Equity	82,580,000	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	158,962,000	Net Profit or Loss	2,959,442	1.8% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 1,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,450	26,324,959	110,275,415	0.238720
31	Intensive Care Unit	946	8,947,004	13,146,388	0.680567
50	Operating Room	1,017	16,332,889	27,866,008	0.586122
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,251	8,760,690	32,721,812	0.267732

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,527	4,340,473	02 Capital Cost - Movable Equip	1,340	4,711,239
04 Employee Benefits	649	23,948,114	05 Administrative and General	1,465	19,533,649
06 Maintenance and Repairs	0	0	07 Operation of Plant	806	5,860,582
08/09 Laundry / Housekeeping	1,013	3,225,513	10/11 Dietary and Cafeteria	909	2,782,067
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	838	2,589,842
17 Social Services	649	1,246,725	18 Other General Service Cost	116	7,296,407
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	2,183,688

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2011 365 Days Reopened

General Short Term

GLENS FALLS, NY 12801

CR Beds 271

POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	52,258,682	Total Charges	663,587,503	Average Wages	28.74
Fixed Assets	96,095,543	Contract Allowance	378,502,167	57.0% Medicare Part A	13.0%
Other Assets	77,889,901	Operating Revenue	285,085,336	43.0% Medicare Part B	6.7%
Total Assets	226,244,126	Operating Expense	292,100,266	102.5% Current Ratio	1.2
Current Liabilities	43,125,362	Operating Margin	-7,014,930	-2.5% Days to Collect	62.8
Long Term Liabilities	80,710,146	Other Income	13,145,728	4.6% Avg Payment Days	40.0
Total Equity	102,408,618	Other Expense	426,952	0.1% Depreciation Rate	4.2%
Total Liab. and Equity	226,244,126	Net Profit or Loss	5,703,846	2.0% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	694	53,701,995	80,602,149	0.666260
31	Intensive Care Unit	923	9,145,485	17,500,642	0.522580
50	Operating Room	798	19,887,577	52,414,449	0.379429
52	Labor Room and Delivery Room	2,341	277,371	3,167,428	0.087570
91	Emergency Department	735	13,762,537	38,178,227	0.360481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	941	7,520,465	02 Capital Cost - Movable Equip	994	6,633,230
04 Employee Benefits	390	35,890,504	05 Administrative and General	0	0
06 Maintenance and Repairs	153	10,065,805	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	791	3,939,630	10/11 Dietary and Cafeteria	922	2,755,318
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	545	3,429,580
17 Social Services	399	2,016,238	18 Other General Service Cost	214	2,785,196
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	33,335,854

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2011 365 Days Settled

General Short Term

WEST ISLIP, NY 11795

CR Beds 392 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	129,319,000	Total Charges	1,767,292,625	Average Wages	39.95
Fixed Assets	143,947,000	Contract Allowance	1,299,476,319	73.5% Medicare Part A	17.7%
Other Assets	131,203,000	Operating Revenue	467,816,306	26.5% Medicare Part B	2.8%
Total Assets	404,469,000	Operating Expense	518,303,214	110.8% Current Ratio	1.2
Current Liabilities	109,216,000	Operating Margin	-50,486,908	-10.8% Days to Collect	86.2
Long Term Liabilities	102,055,000	Other Income	83,203,453	17.8% Avg Payment Days	46.5
Total Equity	193,198,000	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	404,469,000	Net Profit or Loss	32,716,545	7.0% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	94,567,189	451,920,831	0.209256
31	Intensive Care Unit	395	18,276,633	64,146,101	0.284922
50	Operating Room	245	43,311,960	70,996,325	0.610059
52	Labor Room and Delivery Room	247	10,010,109	11,124,112	0.899857
91	Emergency Department	132	33,254,618	119,714,372	0.277783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	754	9,163,044	02 Capital Cost - Movable Equip	535	10,705,015
04 Employee Benefits	101	81,486,003	05 Administrative and General	377	61,407,630
06 Maintenance and Repairs	266	7,009,996	07 Operation of Plant	1,101	4,394,504
08/09 Laundry / Housekeeping	281	7,491,082	10/11 Dietary and Cafeteria	344	4,777,828
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	303	4,774,033
17 Social Services	66	5,269,018	18 Other General Service Cost	35	33,941,192
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	7,117,482

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2011 365 Days Settled

General Short Term

SUFFERN, NY 10901

CR Beds 302 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	48,529,038	Total Charges	1,335,741,262	Average Wages	35.83
Fixed Assets	72,130,029	Contract Allowance	1,074,707,549	80.5% Medicare Part A	25.0%
Other Assets	40,148,077	Operating Revenue	261,033,713	19.5% Medicare Part B	4.7%
Total Assets	160,807,144	Operating Expense	273,094,714	104.6% Current Ratio	1.6
Current Liabilities	30,493,548	Operating Margin	-12,061,001	-4.6% Days to Collect	231.5
Long Term Liabilities	164,359,649	Other Income	1,484,880	0.6% Avg Payment Days	27.8
Total Equity	-34,046,053	Other Expense	-1,314,040	-0.5% Depreciation Rate	11.3%
Total Liab. and Equity	160,807,144	Net Profit or Loss	(9,262,081)	-3.5% Return on Equity	27.2%

Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	698	53,483,096	88,553,121	0.603966
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	788	20,093,723	153,984,315	0.130492
52	Labor Room and Delivery Room	542	6,421,412	40,686,497	0.157827
91	Emergency Department	685	14,327,579	165,235,706	0.086710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	942	7,504,709	02 Capital Cost - Movable Equip	492	11,305,218
04 Employee Benefits	364	37,280,398	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	484	8,550,388
08/09 Laundry / Housekeeping	556	4,947,270	10/11 Dietary and Cafeteria	464	4,121,109
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,188	1,919,479
17 Social Services	0	0	18 Other General Service Cost	26	40,875,446
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	58,353,921

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2011 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 157 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

Balance Sheet

Income Statement

Length of Stay 19.3

Current Assets	15,866,000	Total Charges	77,438,378	Average Wages	
Fixed Assets	7,214,000	Contract Allowance	35,565,489	45.9%	Medicare Part A 0.0%
Other Assets	1,181,000	Operating Revenue	41,872,889	54.1%	Medicare Part B 0.0%
Total Assets	24,261,000	Operating Expense	38,281,975	91.4%	Current Ratio 2.8
Current Liabilities	5,698,000	Operating Margin	3,590,914	8.6%	Days to Collect 95.8
Long Term Liabilities	12,294,000	Other Income	244,086	0.6%	Avg Payment Days 38.0
Total Equity	6,269,000	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	24,261,000	Net Profit or Loss	3,835,000	9.2%	Return on Equity 61.2%

Selected Revenue Departments

Revenue Ranking - 2,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,180	33,736,840	68,018,431	0.495996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,342	534,675	02 Capital Cost - Movable Equip	4,377	254,199
04 Employee Benefits	2,027	5,780,280	05 Administrative and General	2,769	6,513,386
06 Maintenance and Repairs	1,264	857,939	07 Operation of Plant	3,832	528,543
08/09 Laundry / Housekeeping	2,029	1,401,104	10/11 Dietary and Cafeteria	1,161	2,317,591
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,578	319,393
17 Social Services	614	1,336,799	18 Other General Service Cost	79	12,406,848
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334012 GREATER BINGHAMTON HEALTH CENTER

425 ROBINSON ST

3/31/2011 365 Days Settled

BINGHAMTON, NY 13901

CR Beds 0

POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	26.63
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2011 365 Days Submitted

General Short Term

NEW YORK, NY 10037

CR Beds 180 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	337,322,000	Total Charges	415,484,000	Average Wages	31.73
Fixed Assets	0	Contract Allowance	56,074,379	13.5%	Medicare Part A 7.9%
Other Assets	0	Operating Revenue	359,409,621	86.5%	Medicare Part B 0.9%
Total Assets	337,322,000	Operating Expense	373,928,419	104.0%	Current Ratio 1.0
Current Liabilities	326,307,000	Operating Margin	-14,518,798	-4.0%	Days to Collect 107.0
Long Term Liabilities	144,000	Other Income	11,990,522	3.3%	Avg Payment Days 298.0
Total Equity	10,871,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	337,322,000	Net Profit or Loss	(2,528,276)	-0.7%	Return on Equity -23.3%

Selected Revenue Departments

Revenue Ranking - 557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	480	67,717,530	67,717,530	1.000000
31	Intensive Care Unit	512	15,128,851	15,128,851	1.000000
50	Operating Room	1,460	10,864,442	10,864,442	1.000000
52	Labor Room and Delivery Room	551	6,345,023	6,345,023	1.000000
91	Emergency Department	181	29,405,620	29,405,620	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	8,060,002	02 Capital Cost - Movable Equip	905	7,281,511
04 Employee Benefits	125	72,845,403	05 Administrative and General	792	37,016,013
06 Maintenance and Repairs	104	12,505,994	07 Operation of Plant	134	18,107,693
08/09 Laundry / Housekeeping	214	8,729,104	10/11 Dietary and Cafeteria	935	2,726,445
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	998	2,246,622
17 Social Services	456	1,759,613	18 Other General Service Cost	32	36,243,436
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	26,689,348

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

51 NORTH ROUTE 9W

3/31/2011 365 Days Settled

WEST HAVERSTRAW, NY 10993

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	28.20
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2011 365 Days Reopened

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 6.6%

Balance Sheet

Income Statement

Length of Stay 24.3

Current Assets	1,526,608	Total Charges	960,029	Average Wages	
Fixed Assets	817,053	Contract Allowance	-81,804	-8.5%	Medicare Part A 0.0%
Other Assets	335,583	Operating Revenue	1,041,833	108.5%	Medicare Part B 0.0%
Total Assets	2,679,244	Operating Expense	2,114,101	202.9%	Current Ratio 10.7
Current Liabilities	142,083	Operating Margin	-1,072,268	-102.9%	Days to Collect 159.9
Long Term Liabilities	468,716	Other Income	633,026	60.8%	Avg Payment Days 23.1
Total Equity	2,068,445	Other Expense	-197,374	-18.9%	Depreciation Rate 2.2%
Total Liab. and Equity	2,679,244	Net Profit or Loss	(241,868)	-23.2%	Return on Equity -11.7%

Selected Revenue Departments

Revenue Ranking - 5,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,747	434,758	279,772	1.553973
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,554	62,413	02 Capital Cost - Movable Equip	5,091	47,638
04 Employee Benefits	5,315	167,611	05 Administrative and General	5,669	362,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,698	223,080
08/09 Laundry / Housekeeping	5,532	72,251	10/11 Dietary and Cafeteria	5,082	184,787
13 Nursing Administration	2,945	521,302	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

12/31/2011 365 Days Amended

General Short Term

ROCHESTER, NY 14620

CR Beds 224 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	102,441,911	Total Charges	437,489,314	Average Wages	30.55
Fixed Assets	126,303,345	Contract Allowance	150,602,939	34.4% Medicare Part A	12.5%
Other Assets	24,047,965	Operating Revenue	286,886,375	65.6% Medicare Part B	2.1%
Total Assets	252,793,221	Operating Expense	263,502,320	91.8% Current Ratio	3.2
Current Liabilities	32,315,117	Operating Margin	23,384,055	8.2% Days to Collect	41.3
Long Term Liabilities	121,621,847	Other Income	22,359,566	7.8% Avg Payment Days	18.5
Total Equity	98,856,257	Other Expense	25,925,265	9.0% Depreciation Rate	4.6%
Total Liab. and Equity	252,793,221	Net Profit or Loss	19,818,356	6.9% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 747

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	56,947,597	72,742,750	0.782863
31	Intensive Care Unit	1,372	5,672,624	7,254,736	0.781920
50	Operating Room	627	23,708,539	43,387,482	0.546437
52	Labor Room and Delivery Room	509	6,691,313	5,806,054	1.152472
91	Emergency Department	1,366	8,036,783	21,648,199	0.371245

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,446	4,667,787	02 Capital Cost - Movable Equip	680	9,007,670
04 Employee Benefits	575	26,654,604	05 Administrative and General	1,777	14,601,686
06 Maintenance and Repairs	630	2,946,385	07 Operation of Plant	1,425	3,371,257
08/09 Laundry / Housekeeping	1,044	3,140,879	10/11 Dietary and Cafeteria	1,058	2,480,572
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	679	2,972,488
17 Social Services	565	1,465,132	18 Other General Service Cost	74	12,973,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	7,553,470

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

Proprietary - Corporation

87-37 PALERMO STREET

12/31/2011 365 Days Settled

Psychiatric

HOLLIS, NY 11423

CR Beds 125 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Current Assets	4,288,743	Total Charges	67,674,134	Average Wages	25.48
Fixed Assets	2,288,619	Contract Allowance	37,394,054	55.3% Medicare Part A	0.0%
Other Assets	1,924	Operating Revenue	30,280,080	44.7% Medicare Part B	0.0%
Total Assets	6,579,286	Operating Expense	30,354,582	100.2% Current Ratio	1.2
Current Liabilities	3,468,541	Operating Margin	-74,502	-0.2% Days to Collect	50.4
Long Term Liabilities	10,584,279	Other Income	74,502	0.2% Avg Payment Days	22.3
Total Equity	-7,473,534	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	6,579,286	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 3,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,514	25,063,004	64,327,227	0.389617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,723	1,814,713	02 Capital Cost - Movable Equip	4,718	151,724
04 Employee Benefits	2,036	5,717,207	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,535	1,320,539
08/09 Laundry / Housekeeping	3,220	570,018	10/11 Dietary and Cafeteria	2,252	1,127,144
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,119	221,983
17 Social Services	0	0	18 Other General Service Cost	291	1,332,762
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	4,217,043

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 177 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	316,467,632	Total Charges	1,246,809,659	Average Wages	45.60
Fixed Assets	358,172,603	Contract Allowance	673,173,468	54.0%	Medicare Part A 17.2%
Other Assets	126,126,985	Operating Revenue	573,636,191	46.0%	Medicare Part B 2.4%
Total Assets	800,767,220	Operating Expense	649,115,046	113.2%	Current Ratio 1.6
Current Liabilities	192,424,220	Operating Margin	-75,478,855	-13.2%	Days to Collect 66.8
Long Term Liabilities	389,500,290	Other Income	121,840,465	21.2%	Avg Payment Days 36.9
Total Equity	218,842,710	Other Expense	55,074,392	9.6%	Depreciation Rate 1.0%
Total Liab. and Equity	800,767,220	Net Profit or Loss	(8,712,782)	-1.5%	Return on Equity -4.0%

Selected Revenue Departments

Revenue Ranking - 254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	105,889,635	258,509,239	0.409616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	174,680,709	558,153,610	0.312962
52	Labor Room and Delivery Room	0	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	57	42,715,204	02 Capital Cost - Movable Equip	148	21,491,403
04 Employee Benefits	94	83,681,124	05 Administrative and General	102	123,128,314
06 Maintenance and Repairs	248	7,376,636	07 Operation of Plant	630	7,199,598
08/09 Laundry / Housekeeping	378	6,388,598	10/11 Dietary and Cafeteria	778	3,093,325
13 Nursing Administration	2,766	592,549	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,122	2,047,198
17 Social Services	0	0	18 Other General Service Cost	27	40,383,204
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	20,445,549

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334010 HUDSON RIVER PSYCHIATRIC CENTER

10 ROSS CIRCLE

3/31/2011 365 Days Settled

POUGHKEEPSIE, NY 12601

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	29.85
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2011 365 Days Settled

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 114 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Current Assets	71,263,325	Total Charges	495,270,765	Average Wages	34.13
Fixed Assets	129,115,010	Contract Allowance	358,216,881	72.3% Medicare Part A	25.3%
Other Assets	19,567,097	Operating Revenue	137,053,884	27.7% Medicare Part B	4.3%
Total Assets	219,945,432	Operating Expense	135,964,915	99.2% Current Ratio	3.0
Current Liabilities	23,935,271	Operating Margin	1,088,969	0.8% Days to Collect	91.3
Long Term Liabilities	95,347,334	Other Income	1,772,115	1.3% Avg Payment Days	49.9
Total Equity	100,662,827	Other Expense	-6,797,387	-5.0% Depreciation Rate	3.7%
Total Liab. and Equity	219,945,432	Net Profit or Loss	9,658,471	7.0% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 1,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,096	36,494,191	66,978,771	0.544862
31	Intensive Care Unit	1,286	6,170,580	10,096,877	0.611137
50	Operating Room	1,703	9,000,635	10,357,543	0.868993
52	Labor Room and Delivery Room	1,811	1,006,259	4,315,460	0.233175
91	Emergency Department	1,033	10,601,847	41,236,699	0.257097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	949	7,443,739	02 Capital Cost - Movable Equip	1,036	6,309,658
04 Employee Benefits	1,063	15,005,331	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	749	6,221,659
08/09 Laundry / Housekeeping	1,615	1,926,957	10/11 Dietary and Cafeteria	1,410	1,955,056
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,682	1,310,082
17 Social Services	1,058	630,444	18 Other General Service Cost	171	4,209,152
19 Non Physician Anesthetists	0	0	20-23 Education Programs	173	22,682,795

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2011 365 Days Settled

General Short Term

HUNTINGTON, NY 11743

CR Beds 242 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 140

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

620 MADISON STREET

3/31/2011 365 Days Settled

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	27.85
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2011 365 Days Settled

General Short Term

BROOKLYN, NY 11213

CR Beds 154 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	42,763,323	Total Charges	502,520,261	Average Wages	36.06
Fixed Assets	86,564,470	Contract Allowance	328,804,900	65.4% Medicare Part A	17.1%
Other Assets	31,512,084	Operating Revenue	173,715,361	34.6% Medicare Part B	1.7%
Total Assets	160,839,877	Operating Expense	202,569,849	116.6% Current Ratio	0.2
Current Liabilities	184,790,190	Operating Margin	-28,854,488	-16.6% Days to Collect	223.0
Long Term Liabilities	159,678,964	Other Income	19,398,612	11.2% Avg Payment Days	57.0
Total Equity	-183,629,277	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	160,839,877	Net Profit or Loss	(9,455,876)	-5.4% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,194	33,416,714	134,997,920	0.247535
31	Intensive Care Unit	842	10,077,733	24,929,280	0.404253
50	Operating Room	1,985	7,039,573	14,958,853	0.470596
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	641	14,890,312	24,056,754	0.618966

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	495	12,735,819	02 Capital Cost - Movable Equip	740	8,393,544
04 Employee Benefits	453	32,565,165	05 Administrative and General	1,199	24,541,892
06 Maintenance and Repairs	985	1,540,777	07 Operation of Plant	1,180	4,102,667
08/09 Laundry / Housekeeping	742	4,098,027	10/11 Dietary and Cafeteria	558	3,757,486
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,385	1,638,304
17 Social Services	0	0	18 Other General Service Cost	245	2,138,663
19 Non Physician Anesthetists	0	0	20-23 Education Programs	282	12,881,694

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2011 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 35 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.3%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	68,296,624	Total Charges	50,476,937	Average Wages	20.00
Fixed Assets	100,865,497	Contract Allowance	27,714,868	54.9% Medicare Part A	9.7%
Other Assets	75,722,524	Operating Revenue	22,762,069	45.1% Medicare Part B	3.9%
Total Assets	244,884,645	Operating Expense	22,805,168	100.2% Current Ratio	2.4
Current Liabilities	28,486,124	Operating Margin	-43,099	-0.2% Days to Collect	954.1
Long Term Liabilities	64,852,701	Other Income	10,631,150	46.7% Avg Payment Days	367.5
Total Equity	151,545,820	Other Expense	-108,113	-0.5% Depreciation Rate	0.4%
Total Liab. and Equity	244,884,645	Net Profit or Loss	10,696,164	47.0% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 3,687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,189	2,031,715	2,177,239	0.933161
31	Intensive Care Unit	3,040	387,780	113,494	3.416744
50	Operating Room	3,764	957,330	1,629,496	0.587501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,440	1,842,554	4,029,122	0.457309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,162	207,439	02 Capital Cost - Movable Equip	3,199	776,639
04 Employee Benefits	3,360	1,890,727	05 Administrative and General	0	0
06 Maintenance and Repairs	1,608	418,117	07 Operation of Plant	4,469	310,212
08/09 Laundry / Housekeeping	3,329	522,274	10/11 Dietary and Cafeteria	2,619	891,459
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,776	551,735
17 Social Services	2,407	87,229	18 Other General Service Cost	352	788,999
19 Non Physician Anesthetists	0	0	20-23 Education Programs	687	2,536,540

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2011 365 Days Settled

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	278,805,000	Total Charges	900,624,711	Average Wages	34.44
Fixed Assets	0	Contract Allowance	351,535,803	39.0%	Medicare Part A 10.8%
Other Assets	0	Operating Revenue	549,088,908	61.0%	Medicare Part B 2.2%
Total Assets	278,805,000	Operating Expense	655,126,330	119.3%	Current Ratio 0.5
Current Liabilities	545,068,000	Operating Margin	-106,037,422	-19.3%	Days to Collect 84.0
Long Term Liabilities	4,064,000	Other Income	26,924,383	4.9%	Avg Payment Days 306.4
Total Equity	-270,327,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	278,805,000	Net Profit or Loss	(79,113,039)	-14.4%	Return on Equity 29.3%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	85,184,976	86,396,416	0.985978
31	Intensive Care Unit	282	22,757,919	22,825,247	0.997050
50	Operating Room	882	18,348,675	18,348,675	1.000000
52	Labor Room and Delivery Room	357	8,421,154	8,421,154	1.000000
91	Emergency Department	41	47,746,908	47,746,908	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	36,082,395	02 Capital Cost - Movable Equip	477	11,728,566
04 Employee Benefits	41	117,964,213	05 Administrative and General	401	58,750,954
06 Maintenance and Repairs	63	16,443,913	07 Operation of Plant	123	18,415,179
08/09 Laundry / Housekeeping	154	10,049,145	10/11 Dietary and Cafeteria	287	5,108,966
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	653	3,053,101
17 Social Services	23	7,570,900	18 Other General Service Cost	45	25,090,766
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	22,607,564

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2011 365 Days Settled

General Short Term

JAMAICA, NY 11418

CR Beds 275 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	115,881,000	Total Charges	844,967,654	Average Wages	37.29
Fixed Assets	98,451,000	Contract Allowance	429,460,684	50.8% Medicare Part A	16.0%
Other Assets	104,540,000	Operating Revenue	415,506,970	49.2% Medicare Part B	1.1%
Total Assets	318,872,000	Operating Expense	448,761,686	108.0% Current Ratio	0.9
Current Liabilities	123,005,000	Operating Margin	-33,254,716	-8.0% Days to Collect	62.1
Long Term Liabilities	286,093,000	Other Income	33,976,460	8.2% Avg Payment Days	69.8
Total Equity	-90,226,000	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	318,872,000	Net Profit or Loss	721,744	0.2% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	617	58,316,222	152,038,714	0.383562
31	Intensive Care Unit	1,129	7,290,383	17,340,620	0.420422
50	Operating Room	1,269	13,009,158	25,070,397	0.518905
52	Labor Room and Delivery Room	277	9,537,383	9,513,359	1.002525
91	Emergency Department	75	39,498,842	132,714,901	0.297622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,070	6,610,974	02 Capital Cost - Movable Equip	561	10,429,510
04 Employee Benefits	117	74,743,112	05 Administrative and General	612	44,930,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	217	13,724,533
08/09 Laundry / Housekeeping	224	8,428,487	10/11 Dietary and Cafeteria	145	6,876,462
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	684	2,951,059
17 Social Services	505	1,638,278	18 Other General Service Cost	31	37,604,798
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	35,838,692

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2011 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	96,384,665	Total Charges	728,999,077	Average Wages	35.77
Fixed Assets	73,933,181	Contract Allowance	501,919,949	68.9% Medicare Part A	20.2%
Other Assets	38,714,297	Operating Revenue	227,079,128	31.1% Medicare Part B	4.9%
Total Assets	209,032,143	Operating Expense	250,676,343	110.4% Current Ratio	2.1
Current Liabilities	46,440,128	Operating Margin	-23,597,215	-10.4% Days to Collect	192.2
Long Term Liabilities	127,716,803	Other Income	25,020,346	11.0% Avg Payment Days	45.5
Total Equity	34,875,212	Other Expense	-392,515	-0.2% Depreciation Rate	4.7%
Total Liab. and Equity	209,032,143	Net Profit or Loss	1,815,646	0.8% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	732	51,517,970	172,047,870	0.299440
31	Intensive Care Unit	1,047	7,889,866	14,637,200	0.539028
50	Operating Room	1,073	15,605,996	34,520,258	0.452082
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	499	17,577,790	57,033,267	0.308202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,118	6,270,942	02 Capital Cost - Movable Equip	1,046	6,260,770
04 Employee Benefits	261	45,144,446	05 Administrative and General	1,241	23,746,113
06 Maintenance and Repairs	0	0	07 Operation of Plant	693	6,635,066
08/09 Laundry / Housekeeping	735	4,164,555	10/11 Dietary and Cafeteria	506	3,966,996
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	982	2,274,742
17 Social Services	647	1,251,395	18 Other General Service Cost	30	37,985,271
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2011 365 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 64 POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	7,432,514	Total Charges	64,071,896	Average Wages	23.65
Fixed Assets	7,687,866	Contract Allowance	32,481,132	50.7% Medicare Part A	17.0%
Other Assets	9,424,225	Operating Revenue	31,590,764	49.3% Medicare Part B	7.6%
Total Assets	24,544,605	Operating Expense	32,008,690	101.3% Current Ratio	1.2
Current Liabilities	6,086,211	Operating Margin	-417,926	-1.3% Days to Collect	84.3
Long Term Liabilities	18,145,804	Other Income	1,129,317	3.6% Avg Payment Days	69.4
Total Equity	312,590	Other Expense	-909,691	-2.9% Depreciation Rate	5.7%
Total Liab. and Equity	24,544,605	Net Profit or Loss	1,621,082	5.1% Return on Equity	518.6%

Selected Revenue Departments

Revenue Ranking - 3,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,801	4,982,900	8,327,790	0.598346
31	Intensive Care Unit	2,713	1,218,423	1,683,193	0.723876
50	Operating Room	3,154	2,283,280	9,650,140	0.236606
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,248	2,112,794	4,160,715	0.507796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,380	1,137,965	02 Capital Cost - Movable Equip	3,276	714,322
04 Employee Benefits	2,365	4,261,584	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,198	817,235
08/09 Laundry / Housekeeping	3,005	672,496	10/11 Dietary and Cafeteria	3,205	636,913
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,761	559,034
17 Social Services	1,532	327,701	18 Other General Service Cost	310	1,097,594
19 Non Physician Anesthetists	0	0	20-23 Education Programs	584	3,789,834

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2011 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 769 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 65

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339812 KALEIDA HEALTH - BUFFALO GENERAL HOSPITAL T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2011 365 Days Settled

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	41,375,813	Total Charges	243,714,627	Average Wages	28.13
Fixed Assets	43,627,547	Contract Allowance	110,402,436	45.3% Medicare Part A	11.6%
Other Assets	20,662,730	Operating Revenue	133,312,191	54.7% Medicare Part B	2.7%
Total Assets	105,666,090	Operating Expense	135,505,333	101.6% Current Ratio	1.7
Current Liabilities	24,993,049	Operating Margin	-2,193,142	-1.6% Days to Collect	59.5
Long Term Liabilities	67,052,776	Other Income	3,868,586	2.9% Avg Payment Days	33.9
Total Equity	13,620,265	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	105,666,090	Net Profit or Loss	1,675,444	1.3% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 1,546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	20,222,724	46,506,247	0.434839
31	Intensive Care Unit	1,475	5,146,475	21,824,922	0.235807
50	Operating Room	1,230	13,566,893	30,233,936	0.448731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,880	5,559,215	13,688,433	0.406125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,047	2,921,339	02 Capital Cost - Movable Equip	1,833	2,747,531
04 Employee Benefits	1,286	11,601,139	05 Administrative and General	1,512	18,812,576
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,169	4,130,626
08/09 Laundry / Housekeeping	2,018	1,416,778	10/11 Dietary and Cafeteria	2,152	1,209,057
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,892	1,126,453
17 Social Services	0	0	18 Other General Service Cost	379	632,433
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 209

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334058 KINGSBORO PSYCHIATRIC CENTER

681 CLARKSON AVE

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2011 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 169 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	65,858,000	Total Charges	812,792,189	Average Wages	34.36
Fixed Assets	44,400,000	Contract Allowance	558,567,579	68.7% Medicare Part A	21.8%
Other Assets	8,956,000	Operating Revenue	254,224,610	31.3% Medicare Part B	1.4%
Total Assets	119,214,000	Operating Expense	260,971,610	102.7% Current Ratio	1.0
Current Liabilities	66,417,000	Operating Margin	-6,747,000	-2.7% Days to Collect	141.4
Long Term Liabilities	64,657,000	Other Income	8,751,000	3.4% Avg Payment Days	71.5
Total Equity	-11,860,000	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	119,214,000	Net Profit or Loss	2,004,000	0.8% Return on Equity	-16.9%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	911	43,362,403	155,482,921	0.278889
31	Intensive Care Unit	1,297	6,065,631	20,826,769	0.291242
50	Operating Room	1,580	9,927,211	26,612,222	0.373032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	684	14,331,366	70,547,406	0.203145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,585	4,167,690	02 Capital Cost - Movable Equip	1,360	4,649,669
04 Employee Benefits	226	50,399,254	05 Administrative and General	976	30,583,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	347	10,584,873
08/09 Laundry / Housekeeping	424	5,961,457	10/11 Dietary and Cafeteria	139	6,969,503
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,163	1,979,216
17 Social Services	212	3,146,469	18 Other General Service Cost	47	23,589,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	5,755,899

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330004 KINGSTON HOSPITAL

Nonprofit - Other

396 BROADWAY

12/31/2011 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 130 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	42,009,963	Total Charges	362,856,669	Average Wages	25.73
Fixed Assets	42,061,387	Contract Allowance	258,292,994	71.2% Medicare Part A	34.8%
Other Assets	14,266,884	Operating Revenue	104,563,675	28.8% Medicare Part B	5.1%
Total Assets	98,338,234	Operating Expense	105,992,221	101.4% Current Ratio	1.3
Current Liabilities	33,265,494	Operating Margin	-1,428,546	-1.4% Days to Collect	87.9
Long Term Liabilities	37,456,196	Other Income	4,195,528	4.0% Avg Payment Days	49.5
Total Equity	27,616,544	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	98,338,234	Net Profit or Loss	2,766,982	2.6% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 1,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,402	27,531,116	149,486,689	0.184171
31	Intensive Care Unit	1,579	4,625,924	8,563,191	0.540210
50	Operating Room	2,754	3,630,777	6,854,097	0.529724
52	Labor Room and Delivery Room	2,022	672,447	1,264,491	0.531793
91	Emergency Department	854	12,397,824	29,245,622	0.423921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,987	3,090,951	02 Capital Cost - Movable Equip	1,536	3,835,624
04 Employee Benefits	1,244	12,271,108	05 Administrative and General	2,035	11,594,563
06 Maintenance and Repairs	1,155	1,111,350	07 Operation of Plant	1,940	2,149,337
08/09 Laundry / Housekeeping	2,028	1,403,494	10/11 Dietary and Cafeteria	1,822	1,506,894
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,552	1,443,675
17 Social Services	902	797,570	18 Other General Service Cost	120	6,960,961
19 Non Physician Anesthetists	0	0	20-23 Education Programs	720	2,336,022

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

WARD ISLAND

3/31/2011 365 Days Settled

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	33.92
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330037 LAKESIDE MEMORIAL HOSPITAL

Nonprofit - Other

156 WEST AVENUE

12/31/2011 365 Days Settled

General Short Term

BROCKPORT, NY 14420

CR Beds 57 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	7,677,966	Total Charges	88,835,802	Average Wages	25.73
Fixed Assets	11,664,600	Contract Allowance	56,291,277	63.4% Medicare Part A	8.8%
Other Assets	3,236,182	Operating Revenue	32,544,525	36.6% Medicare Part B	3.9%
Total Assets	22,578,748	Operating Expense	42,024,392	129.1% Current Ratio	0.6
Current Liabilities	11,833,903	Operating Margin	-9,479,867	-29.1% Days to Collect	49.2
Long Term Liabilities	11,185,418	Other Income	6,710,117	20.6% Avg Payment Days	56.0
Total Equity	-440,573	Other Expense	3,730,969	11.5% Depreciation Rate	4.1%
Total Liab. and Equity	22,578,748	Net Profit or Loss	(6,500,719)	-20.0% Return on Equity	1,475.5%

Selected Revenue Departments

Revenue Ranking - 3,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,150	7,472,801	12,751,471	0.586034
31	Intensive Care Unit	2,723	1,206,180	1,976,043	0.610402
50	Operating Room	2,641	3,992,605	8,819,902	0.452681
52	Labor Room and Delivery Room	2,614	95,855	190,638	0.502812
91	Emergency Department	2,306	4,031,287	22,045,667	0.182861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,354	1,164,673	02 Capital Cost - Movable Equip	2,738	1,188,911
04 Employee Benefits	2,180	4,999,818	05 Administrative and General	0	0
06 Maintenance and Repairs	1,075	1,289,771	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,689	855,188	10/11 Dietary and Cafeteria	2,287	1,103,354
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,722	572,998
17 Social Services	1,876	213,041	18 Other General Service Cost	197	3,178,695
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	5,168,454

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330061 LAWRENCE HOSPITAL CENTER

Nonprofit - Other

55 PALMER AVENUE

12/31/2011 365 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 267 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	57,718,241	Total Charges	475,838,097	Average Wages	38.85
Fixed Assets	69,370,447	Contract Allowance	294,897,640	62.0% Medicare Part A	18.3%
Other Assets	45,361,474	Operating Revenue	180,940,457	38.0% Medicare Part B	3.3%
Total Assets	172,450,162	Operating Expense	173,672,361	96.0% Current Ratio	2.1
Current Liabilities	27,499,569	Operating Margin	7,268,096	4.0% Days to Collect	99.1
Long Term Liabilities	107,236,917	Other Income	2,930,342	1.6% Avg Payment Days	32.3
Total Equity	37,713,676	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	172,450,162	Net Profit or Loss	10,198,438	5.6% Return on Equity	27.0%

Selected Revenue Departments

Revenue Ranking - 1,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	40,517,605	74,164,586	0.546320
31	Intensive Care Unit	924	9,129,192	17,935,716	0.508995
50	Operating Room	1,087	15,492,468	66,336,538	0.233544
52	Labor Room and Delivery Room	714	5,241,573	17,433,879	0.300654
91	Emergency Department	612	15,341,746	43,459,798	0.353010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,129	6,202,156	02 Capital Cost - Movable Equip	1,325	4,770,435
04 Employee Benefits	675	23,294,630	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	822	5,812,857
08/09 Laundry / Housekeeping	1,023	3,200,860	10/11 Dietary and Cafeteria	800	3,048,854
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,459	1,559,635
17 Social Services	0	0	18 Other General Service Cost	73	13,033,330
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	28,146,731

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 399 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 221

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330213 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2011 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 48 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	14,426,318	Total Charges	92,467,408	Average Wages	27.11
Fixed Assets	26,191,887	Contract Allowance	38,886,437	42.1% Medicare Part A	8.4%
Other Assets	196,732	Operating Revenue	53,580,971	57.9% Medicare Part B	2.8%
Total Assets	40,814,937	Operating Expense	65,200,555	121.7% Current Ratio	0.9
Current Liabilities	15,652,977	Operating Margin	-11,619,584	-21.7% Days to Collect	37.7
Long Term Liabilities	24,406,559	Other Income	2,913,718	5.4% Avg Payment Days	50.2
Total Equity	680,704	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	40,740,240	Net Profit or Loss	(8,705,866)	-16.2% Return on Equity	-
					1,279.0%

Selected Revenue Departments

Revenue Ranking - 2,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,399	6,400,381	3,687,846	1.735534
31	Intensive Care Unit	2,363	2,012,200	1,406,357	1.430789
50	Operating Room	2,971	2,834,944	7,454,175	0.380316
52	Labor Room and Delivery Room	2,295	332,625	581,404	0.572106
91	Emergency Department	2,682	3,052,183	4,834,664	0.631312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,809	1,711,005	02 Capital Cost - Movable Equip	1,945	2,522,072
04 Employee Benefits	995	16,128,448	05 Administrative and General	0	0
06 Maintenance and Repairs	1,060	1,344,018	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,690	1,805,632	10/11 Dietary and Cafeteria	1,294	2,096,966
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,301	806,153
17 Social Services	1,840	222,947	18 Other General Service Cost	294	1,311,877
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	5,624,954

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER				Government - City	
234 EAST 149TH STREET		6/30/2011 365 Days Settled		General Short Term	
BRONX, NY 10451				CR Beds 244	POS Beds 0
BRONX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	626,715,000	Total Charges	665,727,602	Average Wages	32.94
Fixed Assets	0	Contract Allowance	120,931,861	18.2%	Medicare Part A 9.4%
Other Assets	0	Operating Revenue	544,795,741	81.8%	Medicare Part B 1.4%
Total Assets	626,715,000	Operating Expense	523,879,078	96.2%	Current Ratio 1.6
Current Liabilities	393,044,000	Operating Margin	20,916,663	3.8%	Days to Collect 83.1
Long Term Liabilities	230,000	Other Income	19,870,095	3.6%	Avg Payment Days 272.1
Total Equity	233,441,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	626,715,000	Net Profit or Loss	40,786,758	7.5%	Return on Equity 17.5%
Selected Revenue Departments				Revenue Ranking - 277	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	80,741,188	80,741,188	1.000000
31	Intensive Care Unit	273	23,138,265	23,138,265	1.000000
50	Operating Room	1,210	13,762,784	13,762,784	1.000000
52	Labor Room and Delivery Room	257	9,858,710	9,858,710	1.000000
91	Emergency Department	22	55,215,638	55,215,638	1.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	472	13,090,315	02	Capital Cost - Movable Equip 784 8,080,141
04	Employee Benefits	72	93,868,442	05	Administrative and General 543 47,856,409
06	Maintenance and Repairs	83	14,173,269	07	Operation of Plant 149 16,994,089
08/09	Laundry / Housekeeping	113	11,516,511	10/11	Dietary and Cafeteria 748 3,154,239
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 865 2,510,509
17	Social Services	211	3,150,380	18	Other General Service Cost 10 80,112,460
19	Non Physician Anesthetists	0	0	20-23	Education Programs 65 43,298,862

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2011 365 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	6,942,119	Total Charges	26,360,552	Average Wages	
Fixed Assets	8,962,981	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	2,236,715	Operating Revenue	26,360,552	100.0% Medicare Part B	6.9%
Total Assets	18,141,815	Operating Expense	26,963,445	102.3% Current Ratio	1.5
Current Liabilities	4,716,635	Operating Margin	-602,893	-2.3% Days to Collect	48.6
Long Term Liabilities	8,417,796	Other Income	939,634	3.6% Avg Payment Days	52.6
Total Equity	5,007,384	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	18,141,815	Net Profit or Loss	336,741	1.3% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 3,486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,651	5,482,744	5,466,014	1.003061
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,302	1,859,857	3,532,269	0.526533
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,481	3,547,373	9,159,935	0.387271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,182	605,465	02 Capital Cost - Movable Equip	3,063	868,860
04 Employee Benefits	2,665	3,263,159	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,769	1,095,677
08/09 Laundry / Housekeeping	2,992	679,319	10/11 Dietary and Cafeteria	4,024	400,770
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,857	265,422
17 Social Services	2,638	58,256	18 Other General Service Cost	287	1,361,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	608	3,353,405

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330225 LONG BEACH MEDICAL CENTER

Nonprofit - Other

455 EAST BAY DRIVE

12/31/2011 365 Days Settled

General Short Term

LONG BEACH, NY 11561

CR Beds 97 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	18,446,812	Total Charges	214,240,700	Average Wages	26.07
Fixed Assets	18,994,460	Contract Allowance	136,446,613	63.7% Medicare Part A	22.1%
Other Assets	416,210	Operating Revenue	77,794,087	36.3% Medicare Part B	3.2%
Total Assets	37,857,482	Operating Expense	83,219,404	107.0% Current Ratio	0.8
Current Liabilities	23,337,207	Operating Margin	-5,425,317	-7.0% Days to Collect	141.3
Long Term Liabilities	35,206,745	Other Income	4,319,097	5.6% Avg Payment Days	80.4
Total Equity	-20,686,470	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	37,857,482	Net Profit or Loss	(1,106,220)	-1.4% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 2,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,502	11,531,247	46,525,000	0.247851
31	Intensive Care Unit	2,220	2,370,543	7,636,000	0.310443
50	Operating Room	2,958	2,878,436	4,805,867	0.598942
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,409	3,731,599	10,387,548	0.359238

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	2,193	1,981,018
04 Employee Benefits	1,376	10,625,792	05 Administrative and General	2,470	8,037,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,158	4,164,280
08/09 Laundry / Housekeeping	1,435	2,232,009	10/11 Dietary and Cafeteria	637	3,495,861
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,844	521,595
17 Social Services	1,447	363,690	18 Other General Service Cost	139	5,851,101
19 Non Physician Anesthetists	0	0	20-23 Education Programs	588	3,657,664

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330152 LONG ISLAND COLLEGE HOSPITAL

Nonprofit - Church

339 HICKS STREET

5/28/2011 148 Days Submitted*

General Short Term

BROOKLYN, NY 11201

CR Beds 256 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	-92,389,195	Total Charges	310,358,872	Average Wages	34.87
Fixed Assets	109,414,924	Contract Allowance	200,426,309	64.6% Medicare Part A	24.6%
Other Assets	146,814,327	Operating Revenue	109,932,563	35.4% Medicare Part B	2.7%
Total Assets	163,840,056	Operating Expense	138,643,839	126.1% Current Ratio	(1.4)
Current Liabilities	65,625,383	Operating Margin	-28,711,276	-26.1% Days to Collect	235.2
Long Term Liabilities	322,176,417	Other Income	27,714,526	25.2% Avg Payment Days	47.5
Total Equity	-223,961,744	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	163,840,056	Net Profit or Loss	(996,750)	-0.9% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,219	32,532,876	98,076,226	0.331710
31	Intensive Care Unit	1,685	4,114,728	16,019,478	0.256858
50	Operating Room	1,598	9,759,381	18,323,872	0.532605
52	Labor Room and Delivery Room	1,023	3,427,678	2,164,428	1.583641
91	Emergency Department	862	12,333,629	18,239,700	0.676197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	901	7,876,649	02 Capital Cost - Movable Equip	1,546	3,799,471
04 Employee Benefits	870	18,248,477	05 Administrative and General	1,285	22,867,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	666	6,807,687
08/09 Laundry / Housekeeping	1,697	1,802,431	10/11 Dietary and Cafeteria	5,700	22,648
13 Nursing Administration	5,269	2,000	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,193	878,493
17 Social Services	1,734	255,232	18 Other General Service Cost	56	18,367,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	4,938,599

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2011 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 496 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 46

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330306 LUTHERAN MEDICAL CENTER

Nonprofit - Other

150 55TH STREET

12/31/2011 365 Days Amended

General Short Term

BROOKLYN, NY 11220

CR Beds 297 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	180,829,400	Total Charges	872,010,528	Average Wages	35.00
Fixed Assets	109,476,908	Contract Allowance	412,828,841	47.3% Medicare Part A	25.2%
Other Assets	85,668,316	Operating Revenue	459,181,687	52.7% Medicare Part B	1.9%
Total Assets	375,974,624	Operating Expense	496,046,331	108.0% Current Ratio	2.1
Current Liabilities	86,048,853	Operating Margin	-36,864,644	-8.0% Days to Collect	61.2
Long Term Liabilities	261,178,872	Other Income	40,491,399	8.8% Avg Payment Days	43.0
Total Equity	28,746,899	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	375,974,624	Net Profit or Loss	3,626,755	0.8% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	83,946,868	164,154,825	0.511388
31	Intensive Care Unit	1,147	7,118,299	12,149,325	0.585901
50	Operating Room	668	22,506,251	69,572,379	0.323494
52	Labor Room and Delivery Room	184	11,267,528	9,802,140	1.149497
91	Emergency Department	359	21,096,985	46,259,369	0.456059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	608	11,247,935	02 Capital Cost - Movable Equip	607	9,769,644
04 Employee Benefits	99	81,878,274	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	346	10,622,843
08/09 Laundry / Housekeeping	266	7,673,625	10/11 Dietary and Cafeteria	374	4,617,196
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	250	5,288,970
17 Social Services	0	0	18 Other General Service Cost	48	22,325,696
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	98,938,647

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Church

4802 TENTH AVENUE

12/31/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 562 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 121

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

WARD'S ISLAND

3/31/2011 365 Days Settled

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	31.54
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2011 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	4,791,651	Total Charges	26,903,757	Average Wages	
Fixed Assets	7,806,086	Contract Allowance	11,559,706	43.0%	Medicare Part A 0.0%
Other Assets	4,492,904	Operating Revenue	15,344,051	57.0%	Medicare Part B 7.3%
Total Assets	17,090,641	Operating Expense	16,041,093	104.5%	Current Ratio 0.9
Current Liabilities	5,049,587	Operating Margin	-697,042	-4.5%	Days to Collect 89.7
Long Term Liabilities	8,711,915	Other Income	1,101,622	7.2%	Avg Payment Days 58.6
Total Equity	3,329,139	Other Expense	5,287	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	17,090,641	Net Profit or Loss	399,293	2.6%	Return on Equity 12.0%

Selected Revenue Departments

Revenue Ranking - 4,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,982	2,383,432	3,177,351	0.750132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,325	280,460	1,136,935	0.246681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,790	1,353,510	2,818,430	0.480235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,131	634,621	02 Capital Cost - Movable Equip	3,295	702,184
04 Employee Benefits	3,198	2,139,745	05 Administrative and General	0	0
06 Maintenance and Repairs	1,361	712,403	07 Operation of Plant	5,227	6,078
08/09 Laundry / Housekeeping	3,141	601,996	10/11 Dietary and Cafeteria	3,285	602,681
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,771	279,410
17 Social Services	2,255	115,745	18 Other General Service Cost	360	730,037
19 Non Physician Anesthetists	0	0	20-23 Education Programs	673	2,710,626

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Government - Federal

ONE ATWELL ROAD

12/31/2011 365 Days Settled

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	76,346,832	Total Charges	765,590,484	Average Wages	32.30
Fixed Assets	141,444,465	Contract Allowance	411,420,231	53.7%	Medicare Part A 14.4%
Other Assets	67,837,294	Operating Revenue	354,170,253	46.3%	Medicare Part B 8.3%
Total Assets	285,628,591	Operating Expense	393,792,806	111.2%	Current Ratio 2.1
Current Liabilities	36,206,788	Operating Margin	-39,622,553	-11.2%	Days to Collect 80.3
Long Term Liabilities	86,297,601	Other Income	35,722,341	10.1%	Avg Payment Days 14.8
Total Equity	163,124,202	Other Expense	2,523,957	0.7%	Depreciation Rate 0.2%
Total Liab. and Equity	285,628,591	Net Profit or Loss	(6,424,169)	-1.8%	Return on Equity -3.9%

Selected Revenue Departments

Revenue Ranking - 570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,492	25,471,059	30,528,933	0.834325
31	Intensive Care Unit	880	9,654,205	12,620,724	0.764949
50	Operating Room	1,344	12,314,638	32,520,351	0.378675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,346	8,126,190	11,114,256	0.731150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,167	614,510	02 Capital Cost - Movable Equip	3,814	442,423
04 Employee Benefits	737	21,347,282	05 Administrative and General	589	45,814,887
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	12,381,529
08/09 Laundry / Housekeeping	773	3,992,569	10/11 Dietary and Cafeteria	1,881	1,454,244
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	622	3,139,907
17 Social Services	653	1,242,724	18 Other General Service Cost	118	7,144,237
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	8,162,763

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL

Government - Other

1 HOSPITAL DRIVE

12/31/2011 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	24,227,787	Total Charges	94,694,880	Average Wages	27.66
Fixed Assets	23,061,423	Contract Allowance	46,882,938	49.5% Medicare Part A	15.0%
Other Assets	0	Operating Revenue	47,811,942	50.5% Medicare Part B	5.2%
Total Assets	47,289,210	Operating Expense	48,155,294	100.7% Current Ratio	4.4
Current Liabilities	5,536,675	Operating Margin	-343,352	-0.7% Days to Collect	94.8
Long Term Liabilities	6,975,093	Other Income	1,751,166	3.7% Avg Payment Days	34.2
Total Equity	34,777,442	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	47,289,210	Net Profit or Loss	1,407,814	2.9% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 2,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,037	8,075,360	5,622,487	1.436261
31	Intensive Care Unit	1,959	3,169,421	2,201,241	1.439834
50	Operating Room	2,578	4,278,589	5,553,138	0.770481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,520	3,437,184	6,859,551	0.501080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,414	1,108,378	02 Capital Cost - Movable Equip	2,320	1,767,219
04 Employee Benefits	1,615	8,434,781	05 Administrative and General	0	0
06 Maintenance and Repairs	1,085	1,251,836	07 Operation of Plant	4,700	222,602
08/09 Laundry / Housekeeping	2,394	1,059,167	10/11 Dietary and Cafeteria	3,092	676,506
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,101	942,275
17 Social Services	1,800	234,464	18 Other General Service Cost	238	2,248,608
19 Non Physician Anesthetists	0	0	20-23 Education Programs	519	4,856,270

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330053 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2011 365 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 37 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	6,433,657	Total Charges	52,040,006	Average Wages	20.96
Fixed Assets	5,364,329	Contract Allowance	19,356,401	37.2% Medicare Part A	12.0%
Other Assets	1,210,464	Operating Revenue	32,683,605	62.8% Medicare Part B	2.7%
Total Assets	13,008,450	Operating Expense	32,618,930	99.8% Current Ratio	1.0
Current Liabilities	6,409,353	Operating Margin	64,675	0.2% Days to Collect	70.9
Long Term Liabilities	1,150,577	Other Income	957,472	2.9% Avg Payment Days	48.0
Total Equity	5,448,520	Other Expense	-125,767	-0.4% Depreciation Rate	3.4%
Total Liab. and Equity	13,008,450	Net Profit or Loss	1,147,914	3.5% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 3,208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,696	5,341,798	6,868,409	0.777734
31	Intensive Care Unit	2,639	1,389,971	1,525,238	0.911314
50	Operating Room	3,322	1,821,698	2,133,650	0.853794
52	Labor Room and Delivery Room	2,704	52,520	63,642	0.825241
91	Emergency Department	3,401	1,888,241	3,296,353	0.572827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,881	314,270	02 Capital Cost - Movable Equip	3,134	821,560
04 Employee Benefits	3,243	2,078,998	05 Administrative and General	0	0
06 Maintenance and Repairs	1,182	1,055,979	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,871	751,046	10/11 Dietary and Cafeteria	2,819	796,232
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,807	541,472
17 Social Services	0	0	18 Other General Service Cost	304	1,164,564
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	4,544,843

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2011 365 Days Audited

Cancer

NEW YORK, NY 10021

CR Beds 450 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 17

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL

Nonprofit - Church

565 ABBOTT ROAD

12/31/2011 365 Days Settled

General Short Term

BUFFALO, NY 14220

CR Beds 313 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	95,422,626	Total Charges	613,184,289	Average Wages	29.58
Fixed Assets	86,471,669	Contract Allowance	304,790,518	49.7% Medicare Part A	13.1%
Other Assets	26,118,018	Operating Revenue	308,393,771	50.3% Medicare Part B	2.3%
Total Assets	208,012,313	Operating Expense	303,821,752	98.5% Current Ratio	1.8
Current Liabilities	52,862,060	Operating Margin	4,572,019	1.5% Days to Collect	71.2
Long Term Liabilities	199,725,892	Other Income	8,240,298	2.7% Avg Payment Days	32.4
Total Equity	-44,575,639	Other Expense	472,068	0.2% Depreciation Rate	6.4%
Total Liab. and Equity	208,012,313	Net Profit or Loss	12,340,249	4.0% Return on Equity	-27.7%

Selected Revenue Departments

Revenue Ranking - 688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	582	60,267,211	119,332,617	0.505036
31	Intensive Care Unit	1,132	7,264,437	30,788,760	0.235944
50	Operating Room	403	31,943,238	53,343,724	0.598819
52	Labor Room and Delivery Room	642	5,729,088	8,651,855	0.662180
91	Emergency Department	457	18,278,264	35,731,145	0.511550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,289	5,287,024	02 Capital Cost - Movable Equip	791	8,036,106
04 Employee Benefits	341	38,988,976	05 Administrative and General	557	47,511,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	385	9,931,512
08/09 Laundry / Housekeeping	1,098	3,012,215	10/11 Dietary and Cafeteria	846	2,941,083
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	768	2,761,541
17 Social Services	0	0	18 Other General Service Cost	243	2,156,103
19 Non Physician Anesthetists	0	0	20-23 Education Programs	823	1,526,515

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2011 365 Days Settled

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	65,237,370	Total Charges	656,870,723	Average Wages	36.38
Fixed Assets	105,179,093	Contract Allowance	469,142,543	71.4% Medicare Part A	20.3%
Other Assets	18,797,456	Operating Revenue	187,728,180	28.6% Medicare Part B	2.9%
Total Assets	189,213,919	Operating Expense	186,705,343	99.5% Current Ratio	1.8
Current Liabilities	36,282,271	Operating Margin	1,022,837	0.5% Days to Collect	109.8
Long Term Liabilities	117,610,341	Other Income	7,195,491	3.8% Avg Payment Days	46.3
Total Equity	35,321,307	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	189,213,919	Net Profit or Loss	8,218,328	4.4% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 1,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,008	39,964,717	121,411,318	0.329168
31	Intensive Care Unit	1,166	6,977,806	19,966,325	0.349479
50	Operating Room	1,064	15,734,269	58,178,139	0.270450
52	Labor Room and Delivery Room	678	5,477,014	7,437,814	0.736374
91	Emergency Department	951	11,382,416	54,825,230	0.207613

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	807	8,631,441	02 Capital Cost - Movable Equip	1,420	4,292,890
04 Employee Benefits	545	28,166,766	05 Administrative and General	0	0
06 Maintenance and Repairs	661	2,783,517	07 Operation of Plant	1,253	3,886,983
08/09 Laundry / Housekeeping	936	3,474,795	10/11 Dietary and Cafeteria	934	2,729,607
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,137	2,028,263
17 Social Services	245	2,875,838	18 Other General Service Cost	107	8,190,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	26,372,712

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2011 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 175 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	184,341,000	Total Charges	454,608,469	Average Wages	31.72
Fixed Assets	0	Contract Allowance	88,417,189	19.4% Medicare Part A	5.9%
Other Assets	0	Operating Revenue	366,191,280	80.6% Medicare Part B	1.0%
Total Assets	184,341,000	Operating Expense	338,655,869	92.5% Current Ratio	0.6
Current Liabilities	310,155,000	Operating Margin	27,535,411	7.5% Days to Collect	105.0
Long Term Liabilities	1,978,000	Other Income	16,828,619	4.6% Avg Payment Days	332.2
Total Equity	-127,792,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	184,341,000	Net Profit or Loss	44,364,030	12.1% Return on Equity	-34.7%

Selected Revenue Departments

Revenue Ranking - 546

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	48,916,182	48,916,185	1.000000
31	Intensive Care Unit	694	11,801,175	11,801,175	1.000000
50	Operating Room	1,307	12,621,991	12,621,991	1.000000
52	Labor Room and Delivery Room	432	7,550,482	7,550,482	1.000000
91	Emergency Department	357	21,121,075	21,121,076	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	826	8,528,948	02 Capital Cost - Movable Equip	1,244	5,213,474
04 Employee Benefits	134	70,467,653	05 Administrative and General	917	32,552,246
06 Maintenance and Repairs	158	9,864,732	07 Operation of Plant	177	15,070,827
08/09 Laundry / Housekeeping	269	7,639,997	10/11 Dietary and Cafeteria	632	3,515,668
13 Nursing Administration	5,006	70,692	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	981	2,278,897
17 Social Services	236	2,931,252	18 Other General Service Cost	44	25,208,525
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	23,622,288

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

BOX 158 ROUTE 17M

3/31/2011 365 Days Settled

NEW HAMPTON, NY 10958

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	34.08
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

1400 NOYES ST

3/31/2011 365 Days Settled

UTICA, NY 13502

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	26.90
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2011 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 1.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	21,970,460	Total Charges	90,954,419	Average Wages	17.85
Fixed Assets	28,230,378	Contract Allowance	23,856,312	26.2% Medicare Part A	0.0%
Other Assets	816,312	Operating Revenue	67,098,107	73.8% Medicare Part B	0.0%
Total Assets	51,017,150	Operating Expense	71,024,478	105.9% Current Ratio	1.2
Current Liabilities	18,603,530	Operating Margin	-3,926,371	-5.9% Days to Collect	96.4
Long Term Liabilities	46,998,476	Other Income	2,204,015	3.3% Avg Payment Days	14.3
Total Equity	-14,584,856	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	51,017,150	Net Profit or Loss	(1,722,356)	-2.6% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 2,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,772	105,648	22,310	4.735455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,409	4,823,299	02 Capital Cost - Movable Equip	3,545	554,890
04 Employee Benefits	2,035	5,722,196	05 Administrative and General	2,349	8,843,400
06 Maintenance and Repairs	766	2,256,894	07 Operation of Plant	1,693	2,683,752
08/09 Laundry / Housekeeping	946	3,452,849	10/11 Dietary and Cafeteria	413	4,410,362
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,976	246,052
17 Social Services	871	837,250	18 Other General Service Cost	162	4,804,774
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2011 365 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,197 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 7

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2011 365 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 15

POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	7,383,621	Total Charges	22,207,615	Average Wages	
Fixed Assets	1,490,104	Contract Allowance	11,059,964	49.8%	Medicare Part A 0.0%
Other Assets	365,275	Operating Revenue	11,147,651	50.2%	Medicare Part B 13.3%
Total Assets	9,239,000	Operating Expense	11,771,184	105.6%	Current Ratio 3.0
Current Liabilities	2,487,140	Operating Margin	-623,533	-5.6%	Days to Collect 240.1
Long Term Liabilities	11,146,535	Other Income	-507,354	-4.6%	Avg Payment Days 44.8
Total Equity	-4,394,675	Other Expense	0	0.0%	Depreciation Rate 21.0%
Total Liab. and Equity	9,239,000	Net Profit or Loss	(1,130,887)	-10.1%	Return on Equity 25.7%

Selected Revenue Departments

Revenue Ranking - 4,746

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,808	2,696,841	644,734	4.182874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,063	582,925	1,037,124	0.562059
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,404	1,884,895	4,503,918	0.418501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,239	578,370	02 Capital Cost - Movable Equip	3,883	413,460
04 Employee Benefits	3,612	1,619,405	05 Administrative and General	4,719	1,827,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,742	553,301
08/09 Laundry / Housekeeping	5,056	156,968	10/11 Dietary and Cafeteria	5,389	122,354
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,309	197,671
17 Social Services	2,926	30,373	18 Other General Service Cost	578	82,229
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10029

CR Beds 908 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 23

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330258 MOUNT SINAI HOSPITAL AT MOUNT SINAI HOSPITAL OF QU

25-10 30TH AVENUE

Cost Report not Filed.

LONG ISLAND CITY, NY 11102

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2011 365 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 143 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	22,324,000	Total Charges	156,556,577	Average Wages	29.63
Fixed Assets	20,169,000	Contract Allowance	72,056,554	46.0% Medicare Part A	14.8%
Other Assets	2,033,000	Operating Revenue	84,500,023	54.0% Medicare Part B	5.3%
Total Assets	44,526,000	Operating Expense	85,654,893	101.4% Current Ratio	2.1
Current Liabilities	10,888,000	Operating Margin	-1,154,870	-1.4% Days to Collect	101.1
Long Term Liabilities	32,474,000	Other Income	1,662,544	2.0% Avg Payment Days	38.6
Total Equity	1,164,000	Other Expense	-1,891,857	-2.2% Depreciation Rate	5.2%
Total Liab. and Equity	44,526,000	Net Profit or Loss	2,399,531	2.8% Return on Equity	206.1%

Selected Revenue Departments

Revenue Ranking - 2,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,767	20,950,891	26,923,979	0.778150
31	Intensive Care Unit	1,937	3,244,584	3,740,206	0.867488
50	Operating Room	1,802	8,262,164	33,220,197	0.248709
52	Labor Room and Delivery Room	1,953	777,261	555,233	1.399883
91	Emergency Department	1,980	5,200,411	14,609,156	0.355969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,808	1,711,612	02 Capital Cost - Movable Equip	2,429	1,578,275
04 Employee Benefits	1,210	12,802,846	05 Administrative and General	2,123	10,863,256
06 Maintenance and Repairs	704	2,579,650	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,596	1,965,590	10/11 Dietary and Cafeteria	1,821	1,507,391
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,578	1,413,940
17 Social Services	988	697,725	18 Other General Service Cost	246	2,126,393
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330086 MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2011 365 Days Submitted

General Short Term

MOUNT VERNON, NY 10550

CR Beds 100 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	22,043,792	Total Charges	130,580,083	Average Wages	37.11
Fixed Assets	15,047,462	Contract Allowance	64,415,157	49.3% Medicare Part A	21.2%
Other Assets	250,550	Operating Revenue	66,164,926	50.7% Medicare Part B	2.6%
Total Assets	37,341,804	Operating Expense	77,619,380	117.3% Current Ratio	0.9
Current Liabilities	24,318,618	Operating Margin	-11,454,454	-17.3% Days to Collect	82.9
Long Term Liabilities	23,637,614	Other Income	7,213,510	10.9% Avg Payment Days	86.5
Total Equity	-10,614,428	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	37,341,804	Net Profit or Loss	(4,240,944)	-6.4% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 2,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,930	18,081,474	22,064,050	0.819499
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,458	4,726,276	8,631,840	0.547540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,293	8,487,359	15,191,081	0.558707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,149	1,351,940	02 Capital Cost - Movable Equip	2,690	1,237,414
04 Employee Benefits	1,221	12,650,115	05 Administrative and General	1,761	14,855,653
06 Maintenance and Repairs	0	0	07 Operation of Plant	876	5,476,226
08/09 Laundry / Housekeeping	1,755	1,730,050	10/11 Dietary and Cafeteria	2,326	1,073,425
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,529	672,793
17 Social Services	0	0	18 Other General Service Cost	215	2,783,942
19 Non Physician Anesthetists	0	0	20-23 Education Programs	967	729,308

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2011 365 Days Reopened

General Short Term

EAST MEADOW, NY 11554

CR Beds 295 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	155,061,450	Total Charges	707,016,354	Average Wages	41.05
Fixed Assets	183,428,579	Contract Allowance	351,666,186	49.7%	Medicare Part A 16.4%
Other Assets	46,073,697	Operating Revenue	355,350,168	50.3%	Medicare Part B 1.3%
Total Assets	384,563,726	Operating Expense	450,626,527	126.8%	Current Ratio 0.9
Current Liabilities	169,336,479	Operating Margin	-95,276,359	-26.8%	Days to Collect 728.9
Long Term Liabilities	524,227,898	Other Income	31,479,422	8.9%	Avg Payment Days 72.4
Total Equity	-309,000,651	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	384,563,726	Net Profit or Loss	(63,796,937)	-18.0%	Return on Equity 20.6%

Selected Revenue Departments

Revenue Ranking - 567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	315	83,171,019	211,547,093	0.393156
31	Intensive Care Unit	364	19,177,450	46,282,175	0.414359
50	Operating Room	793	20,014,472	28,977,624	0.690687
52	Labor Room and Delivery Room	354	8,471,098	6,927,241	1.222868
91	Emergency Department	268	24,537,932	27,988,486	0.876715

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	9,149,651	02 Capital Cost - Movable Equip	398	13,172,996
04 Employee Benefits	90	84,863,746	05 Administrative and General	469	52,348,621
06 Maintenance and Repairs	249	7,368,435	07 Operation of Plant	246	12,720,088
08/09 Laundry / Housekeeping	326	6,948,094	10/11 Dietary and Cafeteria	414	4,397,210
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	349	4,389,196
17 Social Services	378	2,077,181	18 Other General Service Cost	53	20,109,889
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	26,338,152

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2011 365 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 66

POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	22,081,531	Total Charges	217,057,600	Average Wages	27.75
Fixed Assets	25,713,431	Contract Allowance	132,118,862	60.9% Medicare Part A	9.2%
Other Assets	10,190,238	Operating Revenue	84,938,738	39.1% Medicare Part B	4.0%
Total Assets	57,985,200	Operating Expense	86,212,427	101.5% Current Ratio	2.4
Current Liabilities	9,058,583	Operating Margin	-1,273,689	-1.5% Days to Collect	76.5
Long Term Liabilities	17,827,620	Other Income	2,261,408	2.7% Avg Payment Days	29.1
Total Equity	31,098,997	Other Expense	-450,571	-0.5% Depreciation Rate	4.4%
Total Liab. and Equity	57,985,200	Net Profit or Loss	1,438,290	1.7% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 2,046

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,443	12,104,882	14,768,648	0.819634
31	Intensive Care Unit	1,848	3,516,501	2,461,230	1.428758
50	Operating Room	2,260	5,638,520	17,488,765	0.322408
52	Labor Room and Delivery Room	2,198	445,492	727,985	0.611952
91	Emergency Department	2,027	5,011,863	11,725,539	0.427431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,734	887,082	02 Capital Cost - Movable Equip	2,074	2,234,644
04 Employee Benefits	1,206	12,835,089	05 Administrative and General	0	0
06 Maintenance and Repairs	1,120	1,181,533	07 Operation of Plant	2,657	1,199,274
08/09 Laundry / Housekeeping	1,867	1,589,737	10/11 Dietary and Cafeteria	1,264	2,151,596
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,785	1,218,719
17 Social Services	2,442	81,933	18 Other General Service Cost	229	2,475,016
19 Non Physician Anesthetists	0	0	20-23 Education Programs	365	8,557,354

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2011 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 1,486 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 6.3

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

Selected Revenue Departments

Revenue Ranking - 2

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Proprietary - Partnership

2525 KINGS HIGHWAY

12/31/2011 365 Days Settled

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	50,428,000	Total Charges	146,186,041	Average Wages	37.80
Fixed Assets	17,977,000	Contract Allowance	57,533,391	39.4% Medicare Part A	53.9%
Other Assets	10,141,000	Operating Revenue	88,652,650	60.6% Medicare Part B	2.4%
Total Assets	78,546,000	Operating Expense	85,637,334	96.6% Current Ratio	3.3
Current Liabilities	15,095,000	Operating Margin	3,015,316	3.4% Days to Collect	130.3
Long Term Liabilities	31,852,000	Other Income	2,808,684	3.2% Avg Payment Days	60.1
Total Equity	31,599,000	Other Expense	1,802,000	2.0% Depreciation Rate	4.5%
Total Liab. and Equity	78,546,000	Net Profit or Loss	4,022,000	4.5% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 1,995

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,367	28,064,478	62,994,180	0.445509
31	Intensive Care Unit	1,491	5,066,149	3,860,327	1.312363
50	Operating Room	2,887	3,138,516	2,462,879	1.274328
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,081	10,087,611	11,045,839	0.913250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,691	1,855,514	02 Capital Cost - Movable Equip	2,110	2,141,427
04 Employee Benefits	1,061	15,032,299	05 Administrative and General	2,055	11,447,767
06 Maintenance and Repairs	1,413	637,641	07 Operation of Plant	2,209	1,715,624
08/09 Laundry / Housekeeping	1,566	2,007,114	10/11 Dietary and Cafeteria	1,395	1,969,622
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,348	777,608
17 Social Services	1,418	375,906	18 Other General Service Cost	106	8,219,189
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330064 NEW YORK DOWNTOWN HOSPITAL

Nonprofit - Other

170 WILLIAM STREET

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10038

CR Beds 104 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	43,700,119	Total Charges	275,110,490	Average Wages	40.16
Fixed Assets	86,068,873	Contract Allowance	125,855,731	45.7%	Medicare Part A 23.9%
Other Assets	64,620,181	Operating Revenue	149,254,759	54.3%	Medicare Part B 3.0%
Total Assets	194,389,173	Operating Expense	204,392,659	136.9%	Current Ratio 0.7
Current Liabilities	58,388,485	Operating Margin	-55,137,900	-36.9%	Days to Collect 123.7
Long Term Liabilities	104,398,450	Other Income	57,436,914	38.5%	Avg Payment Days 53.5
Total Equity	31,602,238	Other Expense	4,818,917	3.2%	Depreciation Rate 5.8%
Total Liab. and Equity	194,389,173	Net Profit or Loss	(2,519,903)	-1.7%	Return on Equity -8.0%

Selected Revenue Departments

Revenue Ranking - 1,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,353	28,452,565	68,992,969	0.412398
31	Intensive Care Unit	871	9,784,683	12,024,978	0.813697
50	Operating Room	1,308	12,620,457	14,981,666	0.842393
52	Labor Room and Delivery Room	328	8,742,751	8,997,850	0.971649
91	Emergency Department	1,018	10,752,813	21,209,468	0.506982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	758	9,132,885	02 Capital Cost - Movable Equip	840	7,650,148
04 Employee Benefits	715	21,907,305	05 Administrative and General	734	39,183,121
06 Maintenance and Repairs	0	0	07 Operation of Plant	538	7,984,147
08/09 Laundry / Housekeeping	886	3,607,964	10/11 Dietary and Cafeteria	1,661	1,653,976
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,739	1,256,615
17 Social Services	715	1,092,902	18 Other General Service Cost	60	16,779,736
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	9,212,553

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2011 365 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 463 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 217

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2011 365 Days Amended

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	277,029,000	Total Charges	1,204,241,135	Average Wages	36.85
Fixed Assets	165,430,172	Contract Allowance	671,530,701	55.8% Medicare Part A	28.8%
Other Assets	111,981,828	Operating Revenue	532,710,434	44.2% Medicare Part B	2.0%
Total Assets	554,441,000	Operating Expense	533,691,865	100.2% Current Ratio	3.0
Current Liabilities	93,481,000	Operating Margin	-981,431	-0.2% Days to Collect	80.2
Long Term Liabilities	303,877,000	Other Income	34,631,431	6.5% Avg Payment Days	41.9
Total Equity	157,083,000	Other Expense	22,812,000	4.3% Depreciation Rate	4.0%
Total Liab. and Equity	554,441,000	Net Profit or Loss	10,838,000	2.0% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	120,699,607	301,448,576	0.400399
31	Intensive Care Unit	247	24,264,939	41,303,921	0.587473
50	Operating Room	426	30,997,717	40,072,943	0.773532
52	Labor Room and Delivery Room	58	17,831,548	12,696,699	1.404424
91	Emergency Department	321	22,356,502	108,750,170	0.205577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	296	17,777,740	02 Capital Cost - Movable Equip	707	8,750,458
04 Employee Benefits	122	73,158,821	05 Administrative and General	255	78,524,531
06 Maintenance and Repairs	314	6,216,136	07 Operation of Plant	333	10,937,604
08/09 Laundry / Housekeeping	129	10,742,604	10/11 Dietary and Cafeteria	206	6,013,851
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	396	4,135,324
17 Social Services	563	1,469,690	18 Other General Service Cost	9	83,104,437
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	43,900,481

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

722 W 168TH ST

3/31/2011 365 Days Settled

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	45.27
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330316 NEW YORK WESTCHESTER SQUARE MEDICAL CENTER

Nonprofit - Other

2475 ST RAYMOND AVENUE

12/31/2011 365 Days Settled

General Short Term

BRONX, NY 10461

CR Beds 120 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Current Assets	14,808,351	Total Charges	183,731,685	Average Wages	33.05
Fixed Assets	9,053,532	Contract Allowance	108,490,398	59.0% Medicare Part A	29.8%
Other Assets	30,000	Operating Revenue	75,241,287	41.0% Medicare Part B	3.2%
Total Assets	23,891,883	Operating Expense	79,277,098	105.4% Current Ratio	0.4
Current Liabilities	38,374,342	Operating Margin	-4,035,811	-5.4% Days to Collect	267.4
Long Term Liabilities	15,580,226	Other Income	438,113	0.6% Avg Payment Days	154.7
Total Equity	-30,062,685	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	23,891,883	Net Profit or Loss	(3,597,698)	-4.8% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 2,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,627	23,030,482	54,140,413	0.425384
31	Intensive Care Unit	1,866	3,463,743	5,152,577	0.672235
50	Operating Room	2,088	6,474,091	12,304,605	0.526152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,840	5,714,691	19,461,046	0.293648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,820	1,699,519	02 Capital Cost - Movable Equip	3,044	882,652
04 Employee Benefits	1,264	11,946,823	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,623	2,848,857
08/09 Laundry / Housekeeping	1,752	1,734,273	10/11 Dietary and Cafeteria	1,196	2,280,749
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,022	1,007,402
17 Social Services	1,225	500,146	18 Other General Service Cost	158	4,939,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	237	15,543,919

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2011 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Current Assets	31,557,188	Total Charges	184,102,111	Average Wages	24.78
Fixed Assets	21,767,440	Contract Allowance	108,753,802	59.1% Medicare Part A	10.7%
Other Assets	29,078,177	Operating Revenue	75,348,309	40.9% Medicare Part B	2.4%
Total Assets	82,402,805	Operating Expense	72,925,892	96.8% Current Ratio	2.0
Current Liabilities	15,939,506	Operating Margin	2,422,417	3.2% Days to Collect	73.5
Long Term Liabilities	40,200,518	Other Income	1,061,458	1.4% Avg Payment Days	20.9
Total Equity	26,262,781	Other Expense	-303,731	-0.4% Depreciation Rate	3.2%
Total Liab. and Equity	82,402,805	Net Profit or Loss	3,787,606	5.0% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 2,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	11,290,936	13,208,028	0.854854
31	Intensive Care Unit	2,298	2,195,516	4,657,282	0.471416
50	Operating Room	2,145	6,166,148	15,795,151	0.390382
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,081	4,774,013	42,262,580	0.112961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,401	1,118,339	02 Capital Cost - Movable Equip	2,361	1,686,527
04 Employee Benefits	1,515	9,161,964	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,171	4,124,962
08/09 Laundry / Housekeeping	2,569	922,835	10/11 Dietary and Cafeteria	1,427	1,931,703
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,573	647,973
17 Social Services	1,356	411,793	18 Other General Service Cost	274	1,510,625
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	7,617,678

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2011 365 Days Reopened

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 133 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	25,402,884	Total Charges	151,656,603	Average Wages	25.64
Fixed Assets	34,677,944	Contract Allowance	42,604,451	28.1% Medicare Part A	11.2%
Other Assets	3,756,445	Operating Revenue	109,052,152	71.9% Medicare Part B	3.4%
Total Assets	63,837,273	Operating Expense	84,685,654	77.7% Current Ratio	1.0
Current Liabilities	26,143,960	Operating Margin	24,366,498	22.3% Days to Collect	72.0
Long Term Liabilities	21,246,197	Other Income	12,935,243	11.9% Avg Payment Days	52.3
Total Equity	16,447,116	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	63,837,273	Net Profit or Loss	37,301,741	34.2% Return on Equity	226.8%

Selected Revenue Departments

Revenue Ranking - 1,771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,856	19,332,798	31,790,042	0.608140
31	Intensive Care Unit	1,899	3,376,460	4,217,841	0.800519
50	Operating Room	1,723	8,901,341	14,531,703	0.612546
52	Labor Room and Delivery Room	1,787	1,045,571	2,061,334	0.507230
91	Emergency Department	1,465	7,495,580	21,191,072	0.353714

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,262	2,500,408	02 Capital Cost - Movable Equip	2,259	1,865,889
04 Employee Benefits	1,303	11,433,712	05 Administrative and General	2,854	6,115,181
06 Maintenance and Repairs	490	4,000,460	07 Operation of Plant	5,091	77,087
08/09 Laundry / Housekeeping	2,052	1,383,952	10/11 Dietary and Cafeteria	1,379	1,988,495
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,819	1,185,746
17 Social Services	985	701,335	18 Other General Service Cost	202	3,096,374
19 Non Physician Anesthetists	0	0	20-23 Education Programs	985	653,672

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2011 365 Days Settled

General Short Term

DANVILLE, NY 14437

CR Beds 72 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	10,994,527	Total Charges	122,719,499	Average Wages	26.60
Fixed Assets	16,364,568	Contract Allowance	75,200,149	61.3% Medicare Part A	11.3%
Other Assets	11,755,491	Operating Revenue	47,519,350	38.7% Medicare Part B	6.1%
Total Assets	39,114,586	Operating Expense	49,489,669	104.1% Current Ratio	1.6
Current Liabilities	6,823,414	Operating Margin	-1,970,319	-4.1% Days to Collect	230.3
Long Term Liabilities	14,190,029	Other Income	1,553,884	3.3% Avg Payment Days	35.1
Total Equity	18,101,143	Other Expense	1,218,955	2.6% Depreciation Rate	4.7%
Total Liab. and Equity	39,114,586	Net Profit or Loss	(1,635,390)	-3.4% Return on Equity	-9.0%

Selected Revenue Departments

Revenue Ranking - 2,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,995	8,295,906	8,280,716	1.001834
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,464	4,716,627	10,061,108	0.468798
52	Labor Room and Delivery Room	2,388	231,483	942,142	0.245699
91	Emergency Department	2,828	2,783,969	9,473,103	0.293881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,310	1,210,447	02 Capital Cost - Movable Equip	2,685	1,245,203
04 Employee Benefits	2,277	4,618,896	05 Administrative and General	2,893	5,887,635
06 Maintenance and Repairs	1,447	595,033	07 Operation of Plant	4,037	455,591
08/09 Laundry / Housekeeping	2,800	792,087	10/11 Dietary and Cafeteria	4,213	356,866
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,981	469,093
17 Social Services	0	0	18 Other General Service Cost	266	1,628,109
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2011 365 Days Settled

General Short Term

BRONX, NY 10467

CR Beds 111 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	137,978,000	Total Charges	330,840,049	Average Wages	32.56
Fixed Assets	0	Contract Allowance	146,107,447	44.2%	Medicare Part A 6.4%
Other Assets	0	Operating Revenue	184,732,602	55.8%	Medicare Part B 1.0%
Total Assets	137,978,000	Operating Expense	189,949,071	102.8%	Current Ratio 0.8
Current Liabilities	175,403,000	Operating Margin	-5,216,469	-2.8%	Days to Collect 77.4
Long Term Liabilities	0	Other Income	8,614,116	4.7%	Avg Payment Days 321.8
Total Equity	-37,425,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	137,978,000	Net Profit or Loss	3,397,647	1.8%	Return on Equity -9.1%

Selected Revenue Departments

Revenue Ranking - 1,199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,260	31,217,972	31,725,833	0.983992
31	Intensive Care Unit	1,159	7,009,260	7,009,260	1.000000
50	Operating Room	2,610	4,125,684	4,125,684	1.000000
52	Labor Room and Delivery Room	420	7,674,057	7,674,057	1.000000
91	Emergency Department	344	21,599,962	21,599,962	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,253	5,451,828	02 Capital Cost - Movable Equip	1,665	3,344,799
04 Employee Benefits	357	38,343,451	05 Administrative and General	1,816	14,122,675
06 Maintenance and Repairs	363	5,598,942	07 Operation of Plant	512	8,213,676
08/09 Laundry / Housekeeping	750	4,089,596	10/11 Dietary and Cafeteria	1,132	2,350,506
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,695	1,298,784
17 Social Services	457	1,758,329	18 Other General Service Cost	121	6,907,545
19 Non Physician Anesthetists	0	0	20-23 Education Programs	856	1,320,276

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2011 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 617 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.5%

Balance Sheet

Income Statement

Length of Stay 5.7

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

Selected Revenue Departments

Revenue Ranking - 29

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2011 365 Days Settled

General Short Term

RHINEBECK, NY 12572

CR Beds 51 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	21,963,000	Total Charges	167,772,692	Average Wages	30.75
Fixed Assets	34,535,000	Contract Allowance	99,325,320	59.2% Medicare Part A	17.9%
Other Assets	5,508,000	Operating Revenue	68,447,372	40.8% Medicare Part B	4.5%
Total Assets	62,006,000	Operating Expense	60,804,995	88.8% Current Ratio	1.8
Current Liabilities	12,406,000	Operating Margin	7,642,377	11.2% Days to Collect	61.0
Long Term Liabilities	15,935,000	Other Income	1,537,707	2.2% Avg Payment Days	36.4
Total Equity	33,665,000	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	62,006,000	Net Profit or Loss	9,180,084	13.4% Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 2,309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,682	10,177,753	27,352,133	0.372101
31	Intensive Care Unit	2,307	2,169,340	3,820,685	0.567788
50	Operating Room	2,323	5,327,738	15,866,695	0.335781
52	Labor Room and Delivery Room	2,608	99,784	6,303,784	0.015829
91	Emergency Department	2,736	2,933,457	13,396,042	0.218979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,449	2,178,926	02 Capital Cost - Movable Equip	1,917	2,575,379
04 Employee Benefits	1,782	7,054,114	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,570	2,992,123
08/09 Laundry / Housekeeping	2,704	846,782	10/11 Dietary and Cafeteria	2,757	820,604
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,518	678,934
17 Social Services	0	0	18 Other General Service Cost	298	1,232,672
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	10,099,519

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2011 365 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 122 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	12,531,695	Total Charges	497,950,503	Average Wages	35.97
Fixed Assets	0	Contract Allowance	271,754,657	54.6% Medicare Part A	14.6%
Other Assets	0	Operating Revenue	226,195,846	45.4% Medicare Part B	4.3%
Total Assets	12,531,695	Operating Expense	215,961,495	95.5% Current Ratio	
Current Liabilities	0	Operating Margin	10,234,351	4.5% Days to Collect	20.2
Long Term Liabilities	0	Other Income	2,297,344	1.0% Avg Payment Days	0.0
Total Equity	12,531,695	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,531,695	Net Profit or Loss	12,531,695	5.5% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 1,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	929	42,602,528	42,567,483	1.000823
31	Intensive Care Unit	1,058	7,819,900	7,506,015	1.041818
50	Operating Room	815	19,559,157	57,753,492	0.338666
52	Labor Room and Delivery Room	779	4,835,894	5,014,343	0.964412
91	Emergency Department	913	11,786,589	28,507,542	0.413455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,208	5,734,758	02 Capital Cost - Movable Equip	582	10,092,304
04 Employee Benefits	570	26,986,704	05 Administrative and General	0	0
06 Maintenance and Repairs	1,057	1,347,028	07 Operation of Plant	552	7,853,595
08/09 Laundry / Housekeeping	884	3,610,952	10/11 Dietary and Cafeteria	675	3,345,787
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,011	2,226,346
17 Social Services	0	0	18 Other General Service Cost	87	10,751,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	24,854,814

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330100 NY EYE AND EAR INFIRMARY

Nonprofit - Other

310 EAST 14TH STREET

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 32 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.7%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	57,774,000	Total Charges	303,485,904	Average Wages	33.61
Fixed Assets	51,676,000	Contract Allowance	179,656,235	59.2% Medicare Part A	0.6%
Other Assets	35,187,000	Operating Revenue	123,829,669	40.8% Medicare Part B	14.5%
Total Assets	144,637,000	Operating Expense	125,673,574	101.5% Current Ratio	2.1
Current Liabilities	27,483,000	Operating Margin	-1,843,905	-1.5% Days to Collect	40.1
Long Term Liabilities	66,767,000	Other Income	17,324,905	14.0% Avg Payment Days	60.6
Total Equity	50,387,000	Other Expense	13,918,000	11.2% Depreciation Rate	4.1%
Total Liab. and Equity	144,637,000	Net Profit or Loss	1,563,000	1.3% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 1,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,271	3,749,641	3,698,246	1.013897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	730	21,229,768	128,550,323	0.165148
52	Labor Room and Delivery Room	0	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	1,555	4,247,365	02 Capital Cost - Movable Equip	1,696	3,221,897
04 Employee Benefits	988	16,279,292	05 Administrative and General	1,506	18,888,065
06 Maintenance and Repairs	1,036	1,393,403	07 Operation of Plant	1,270	3,848,075
08/09 Laundry / Housekeeping	1,563	2,009,101	10/11 Dietary and Cafeteria	3,253	617,362
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,046	2,180,644
17 Social Services	1,638	287,163	18 Other General Service Cost	132	6,497,210
19 Non Physician Anesthetists	0	0	20-23 Education Programs	554	4,184,179

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2011 365 Days Reopened

General Short Term

NYACK, NY 10960

CR Beds 239 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	36,257,984	Total Charges	813,921,561	Average Wages	33.24
Fixed Assets	40,004,320	Contract Allowance	619,700,888	76.1% Medicare Part A	27.8%
Other Assets	1,606,664	Operating Revenue	194,220,673	23.9% Medicare Part B	4.6%
Total Assets	77,868,968	Operating Expense	202,613,981	104.3% Current Ratio	0.8
Current Liabilities	44,688,644	Operating Margin	-8,393,308	-4.3% Days to Collect	87.6
Long Term Liabilities	36,474,377	Other Income	7,936,290	4.1% Avg Payment Days	68.0
Total Equity	-3,294,053	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	77,868,968	Net Profit or Loss	(457,018)	-0.2% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 1,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	65,144,681	219,494,557	0.296794
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	746	20,904,215	85,097,248	0.245651
52	Labor Room and Delivery Room	659	5,640,361	16,160,312	0.349026
91	Emergency Department	606	15,432,800	77,926,652	0.198043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,863	3,361,592	02 Capital Cost - Movable Equip	1,412	4,346,492
04 Employee Benefits	419	34,280,667	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	687	6,663,817
08/09 Laundry / Housekeeping	890	3,599,460	10/11 Dietary and Cafeteria	792	3,060,299
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,069	2,152,779
17 Social Services	0	0	18 Other General Service Cost	82	12,147,244
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	24,437,505

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2011 365 Days Submitted

General Short Term

NEW YORK, NY 10016

CR Beds 566 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.2

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

Selected Revenue Departments

Revenue Ranking - 19

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2011 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 9.3

Current Assets	9,806,743	Total Charges	19,652,530	Average Wages	
Fixed Assets	9,541,131	Contract Allowance	7,257,537	36.9%	Medicare Part A 0.0%
Other Assets	35,407	Operating Revenue	12,394,993	63.1%	Medicare Part B 19.0%
Total Assets	19,383,281	Operating Expense	18,797,263	151.7%	Current Ratio 8.0
Current Liabilities	1,225,245	Operating Margin	-6,402,270	-51.7%	Days to Collect 55.2
Long Term Liabilities	1,838,260	Other Income	6,375,518	51.4%	Avg Payment Days 11.0
Total Equity	16,319,776	Other Expense	-85,264	-0.7%	Depreciation Rate 1.3%
Total Liab. and Equity	19,383,281	Net Profit or Loss	58,512	0.5%	Return on Equity 0.4%

Selected Revenue Departments

Revenue Ranking - 4,615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,586	3,057,980	1,198,154	2.552243
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,068	576,357	202,638	2.844269
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,579	1,665,816	2,492,964	0.668207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,869	317,828	02 Capital Cost - Movable Equip	4,875	107,038
04 Employee Benefits	3,599	1,629,234	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,476	664,190
08/09 Laundry / Housekeeping	4,364	273,135	10/11 Dietary and Cafeteria	4,255	347,358
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,178	213,610
17 Social Services	0	0	18 Other General Service Cost	388	567,551
19 Non Physician Anesthetists	0	0	20-23 Education Programs	744	2,158,681

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2011 365 Days Reopened

General Short Term

OLEAN, NY 14760

CR Beds 136 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	24,229,042	Total Charges	196,549,637	Average Wages	23.73
Fixed Assets	51,428,833	Contract Allowance	103,616,751	52.7%	Medicare Part A 15.0%
Other Assets	28,436,856	Operating Revenue	92,932,886	47.3%	Medicare Part B 6.3%
Total Assets	104,094,731	Operating Expense	96,647,604	104.0%	Current Ratio 1.2
Current Liabilities	20,264,214	Operating Margin	-3,714,718	-4.0%	Days to Collect 74.9
Long Term Liabilities	29,470,492	Other Income	4,636,727	5.0%	Avg Payment Days 45.8
Total Equity	54,360,025	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	104,094,731	Net Profit or Loss	922,009	1.0%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 1,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,887	18,780,253	16,741,389	1.121786
31	Intensive Care Unit	1,639	4,330,961	3,324,561	1.302717
50	Operating Room	2,045	6,706,503	18,526,737	0.361991
52	Labor Room and Delivery Room	1,783	1,048,517	1,418,665	0.739087
91	Emergency Department	1,858	5,640,477	20,838,264	0.270679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,828	3,457,467	02 Capital Cost - Movable Equip	1,395	4,418,429
04 Employee Benefits	1,336	11,047,405	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,680	2,703,819
08/09 Laundry / Housekeeping	1,903	1,555,537	10/11 Dietary and Cafeteria	1,913	1,427,762
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,829	1,177,386
17 Social Services	0	0	18 Other General Service Cost	207	2,924,287
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	13,468,988

All Providers

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Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTHCARE CENTER

Nonprofit - Other

321 GENESEE STREET

12/31/2011 365 Days Reopened

General Short Term

ONEIDA, NY 13421

CR Beds 95

POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	26,978,916	Total Charges	191,864,508	Average Wages	24.09
Fixed Assets	45,498,064	Contract Allowance	114,158,327	59.5% Medicare Part A	9.4%
Other Assets	40,120,147	Operating Revenue	77,706,181	40.5% Medicare Part B	4.2%
Total Assets	112,597,127	Operating Expense	78,290,810	100.8% Current Ratio	1.3
Current Liabilities	20,688,131	Operating Margin	-584,629	-0.8% Days to Collect	114.6
Long Term Liabilities	53,030,961	Other Income	2,084,629	2.7% Avg Payment Days	72.7
Total Equity	38,878,035	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	112,597,127	Net Profit or Loss	1,500,000	1.9% Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 2,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,647	10,401,527	13,216,381	0.787018
31	Intensive Care Unit	2,069	2,771,213	3,215,293	0.861885
50	Operating Room	2,584	4,266,907	8,182,471	0.521469
52	Labor Room and Delivery Room	1,792	1,031,750	953,929	1.081579
91	Emergency Department	2,216	4,312,645	12,517,220	0.344537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,419	1,105,929	02 Capital Cost - Movable Equip	1,938	2,550,523
04 Employee Benefits	1,314	11,281,840	05 Administrative and General	0	0
06 Maintenance and Repairs	1,371	693,250	07 Operation of Plant	2,564	1,287,643
08/09 Laundry / Housekeeping	1,560	2,014,631	10/11 Dietary and Cafeteria	1,398	1,968,438
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,069	970,362
17 Social Services	1,693	266,820	18 Other General Service Cost	221	2,645,428
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	9,774,573

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Church

707 EAST MAIN STREET

12/31/2011 365 Days Settled

General Short Term

MIDDLETOWN, NY 10940

CR Beds 280 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	135,048,620	Total Charges	1,201,906,310	Average Wages	33.81
Fixed Assets	326,297,598	Contract Allowance	879,327,262	73.2% Medicare Part A	23.0%
Other Assets	49,735,810	Operating Revenue	322,579,048	26.8% Medicare Part B	5.6%
Total Assets	511,082,028	Operating Expense	334,502,736	103.7% Current Ratio	2.2
Current Liabilities	61,110,149	Operating Margin	-11,923,688	-3.7% Days to Collect	53.9
Long Term Liabilities	340,458,393	Other Income	7,889,074	2.4% Avg Payment Days	66.7
Total Equity	109,513,486	Other Expense	-396,897	-0.1% Depreciation Rate	8.2%
Total Liab. and Equity	511,082,028	Net Profit or Loss	(3,637,717)	-1.1% Return on Equity	-3.3%

Selected Revenue Departments

Revenue Ranking - 645

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	73,650,641	274,762,532	0.268052
31	Intensive Care Unit	489	15,797,464	33,067,562	0.477733
50	Operating Room	369	33,947,070	76,900,967	0.441439
52	Labor Room and Delivery Room	912	3,939,145	13,784,800	0.285760
91	Emergency Department	571	16,013,810	65,122,959	0.245901

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	13,582,371	02 Capital Cost - Movable Equip	256	16,651,966
04 Employee Benefits	175	58,879,281	05 Administrative and General	0	0
06 Maintenance and Repairs	468	4,231,057	07 Operation of Plant	447	9,036,906
08/09 Laundry / Housekeeping	674	4,349,403	10/11 Dietary and Cafeteria	536	3,846,871
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	815	2,647,219
17 Social Services	251	2,808,841	18 Other General Service Cost	90	9,898,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	38,387,318

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2011 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	31,139,550	Total Charges	191,819,063	Average Wages	26.39
Fixed Assets	68,461,302	Contract Allowance	103,303,300	53.9%	Medicare Part A 14.2%
Other Assets	10,866,316	Operating Revenue	88,515,763	46.1%	Medicare Part B 3.9%
Total Assets	110,467,168	Operating Expense	95,529,599	107.9%	Current Ratio 1.5
Current Liabilities	20,253,126	Operating Margin	-7,013,836	-7.9%	Days to Collect 143.5
Long Term Liabilities	42,754,238	Other Income	2,664,427	3.0%	Avg Payment Days 41.1
Total Equity	47,459,804	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	110,467,168	Net Profit or Loss	(4,349,409)	-4.9%	Return on Equity -9.2%

Selected Revenue Departments

Revenue Ranking - 1,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,037	16,542,726	18,283,370	0.904796
31	Intensive Care Unit	1,672	4,208,168	5,393,061	0.780293
50	Operating Room	1,810	8,235,755	10,964,643	0.751119
52	Labor Room and Delivery Room	1,646	1,352,294	1,473,614	0.917672
91	Emergency Department	1,862	5,630,224	11,985,154	0.469767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,632	4,011,436	02 Capital Cost - Movable Equip	1,311	4,815,907
04 Employee Benefits	1,316	11,243,710	05 Administrative and General	0	0
06 Maintenance and Repairs	890	1,806,200	07 Operation of Plant	3,035	912,825
08/09 Laundry / Housekeeping	1,929	1,519,849	10/11 Dietary and Cafeteria	1,992	1,343,135
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,563	1,433,206
17 Social Services	941	757,890	18 Other General Service Cost	137	6,022,800
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	12,486,775

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

12/31/2011 365 Days Settled

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	42,168,186	Total Charges	605,551,289	Average Wages	27.27
Fixed Assets	91,011,044	Contract Allowance	351,872,496	58.1% Medicare Part A	12.3%
Other Assets	172,092,136	Operating Revenue	253,678,793	41.9% Medicare Part B	6.3%
Total Assets	305,271,366	Operating Expense	255,587,388	100.8% Current Ratio	0.7
Current Liabilities	59,871,139	Operating Margin	-1,908,595	-0.8% Days to Collect	40.6
Long Term Liabilities	56,102,845	Other Income	25,815,977	10.2% Avg Payment Days	30.7
Total Equity	189,297,382	Other Expense	2,772,000	1.1% Depreciation Rate	0.2%
Total Liab. and Equity	305,271,366	Net Profit or Loss	21,135,382	8.3% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,106	36,079,288	19,931,547	1.810160
31	Intensive Care Unit	1,677	4,180,714	2,543,325	1.643799
50	Operating Room	349	35,048,328	94,718,559	0.370026
52	Labor Room and Delivery Room	943	3,799,145	5,704,757	0.665961
91	Emergency Department	947	11,436,524	26,281,244	0.435159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,329	539,109	02 Capital Cost - Movable Equip	3,017	901,301
04 Employee Benefits	569	27,015,721	05 Administrative and General	0	0
06 Maintenance and Repairs	221	8,228,132	07 Operation of Plant	1,851	2,325,457
08/09 Laundry / Housekeeping	571	4,864,112	10/11 Dietary and Cafeteria	1,322	2,048,180
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	747	2,810,179
17 Social Services	928	767,541	18 Other General Service Cost	148	5,439,992
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	41,659,541

All Providers

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Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2011 365 Days Settled

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Current Assets	37,594,786	Total Charges	453,981,975	Average Wages	34.15
Fixed Assets	57,524,691	Contract Allowance	327,971,199	72.2% Medicare Part A	24.4%
Other Assets	8,785,183	Operating Revenue	126,010,776	27.8% Medicare Part B	4.2%
Total Assets	103,904,660	Operating Expense	128,895,376	102.3% Current Ratio	1.5
Current Liabilities	25,411,332	Operating Margin	-2,884,600	-2.3% Days to Collect	96.1
Long Term Liabilities	74,912,417	Other Income	4,673,199	3.7% Avg Payment Days	53.4
Total Equity	3,580,911	Other Expense	119,339	0.1% Depreciation Rate	3.8%
Total Liab. and Equity	103,904,660	Net Profit or Loss	1,669,260	1.3% Return on Equity	46.6%

Selected Revenue Departments

Revenue Ranking - 1,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,214	32,687,954	127,695,487	0.255984
31	Intensive Care Unit	1,597	4,539,893	12,859,447	0.353040
50	Operating Room	1,291	12,810,257	11,919,678	1.074715
52	Labor Room and Delivery Room	1,956	773,821	857,316	0.902609
91	Emergency Department	959	11,295,722	50,344,340	0.224369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	987	7,166,065	02 Capital Cost - Movable Equip	1,971	2,460,059
04 Employee Benefits	832	19,090,304	05 Administrative and General	1,822	14,073,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,114	4,362,861
08/09 Laundry / Housekeeping	1,327	2,425,815	10/11 Dietary and Cafeteria	1,033	2,531,577
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,368	1,664,282
17 Social Services	1,264	467,157	18 Other General Service Cost	234	2,313,665
19 Non Physician Anesthetists	0	0	20-23 Education Programs	793	1,785,001

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330002 PENINSULA HOSPITAL CENTER

Nonprofit - Other

51-15 BEACH CHANNEL DRIVE

12/31/2011 365 Days Settled

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 107 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	17,007,584	Total Charges	190,411,862	Average Wages	28.04
Fixed Assets	11,525,497	Contract Allowance	104,807,186	55.0% Medicare Part A	26.1%
Other Assets	1,537,724	Operating Revenue	85,604,676	45.0% Medicare Part B	2.6%
Total Assets	30,070,805	Operating Expense	108,103,547	126.3% Current Ratio	0.3
Current Liabilities	67,074,057	Operating Margin	-22,498,871	-26.3% Days to Collect	170.7
Long Term Liabilities	10,165,368	Other Income	8,037,702	9.4% Avg Payment Days	133.3
Total Equity	-47,168,620	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	30,070,805	Net Profit or Loss	(14,461,169)	-16.9% Return on Equity	30.7%

Selected Revenue Departments

Revenue Ranking - 2,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,941	17,914,341	54,571,800	0.328271
31	Intensive Care Unit	2,054	2,806,289	3,345,300	0.838875
50	Operating Room	2,698	3,829,291	8,219,199	0.465896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,204	4,355,907	14,320,360	0.304176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,141	1,355,956	02 Capital Cost - Movable Equip	2,651	1,295,449
04 Employee Benefits	762	20,870,621	05 Administrative and General	1,779	14,534,352
06 Maintenance and Repairs	2,122	1	07 Operation of Plant	1,327	3,660,542
08/09 Laundry / Housekeeping	1,161	2,872,587	10/11 Dietary and Cafeteria	634	3,510,184
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,274	821,301
17 Social Services	1,311	439,081	18 Other General Service Cost	203	3,087,033
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	3,725,934

All Providers

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2011 365 Days Settled

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 148 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	63,539,000	Total Charges	551,347,206	Average Wages	38.82
Fixed Assets	98,317,000	Contract Allowance	356,360,206	64.6% Medicare Part A	17.0%
Other Assets	17,652,000	Operating Revenue	194,987,000	35.4% Medicare Part B	4.5%
Total Assets	179,508,000	Operating Expense	193,796,523	99.4% Current Ratio	2.1
Current Liabilities	29,684,000	Operating Margin	1,190,477	0.6% Days to Collect	62.4
Long Term Liabilities	48,368,000	Other Income	8,237,523	4.2% Avg Payment Days	48.8
Total Equity	101,456,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	179,508,000	Net Profit or Loss	9,428,000	4.8% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 1,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	759	50,416,136	93,735,090	0.537858
31	Intensive Care Unit	1,210	6,637,415	10,507,200	0.631702
50	Operating Room	1,208	13,814,168	48,983,731	0.282015
52	Labor Room and Delivery Room	1,006	3,512,921	5,452,954	0.644223
91	Emergency Department	874	12,192,364	26,237,871	0.464686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	749	9,254,189	02 Capital Cost - Movable Equip	1,051	6,245,583
04 Employee Benefits	540	28,255,138	05 Administrative and General	1,222	24,037,858
06 Maintenance and Repairs	618	3,026,932	07 Operation of Plant	1,423	3,372,963
08/09 Laundry / Housekeeping	1,143	2,916,665	10/11 Dietary and Cafeteria	832	2,976,401
13 Nursing Administration	5,287	1	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,285	1,777,153
17 Social Services	2,256	115,612	18 Other General Service Cost	173	4,160,939
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

998 CROOKED HILL ROAD

3/31/2011 365 Days Settled

WEST BRENTWOOD, NY 11717

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	29.09
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2011 365 Days Settled

General Short Term

PLAINVIEW, NY 11803

CR Beds 183 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	23,146,000	Total Charges	553,830,516	Average Wages	39.30
Fixed Assets	35,807,000	Contract Allowance	377,677,806	68.2% Medicare Part A	30.0%
Other Assets	35,368,000	Operating Revenue	176,152,710	31.8% Medicare Part B	3.9%
Total Assets	94,321,000	Operating Expense	195,075,670	110.7% Current Ratio	0.6
Current Liabilities	37,118,000	Operating Margin	-18,922,960	-10.7% Days to Collect	33.0
Long Term Liabilities	75,591,000	Other Income	21,511,782	12.2% Avg Payment Days	42.6
Total Equity	-18,388,000	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	94,321,000	Net Profit or Loss	2,588,822	1.5% Return on Equity	-14.1%

Selected Revenue Departments

Revenue Ranking - 1,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	743	51,130,231	131,008,806	0.390281
31	Intensive Care Unit	417	17,727,874	81,494,182	0.217535
50	Operating Room	1,827	8,159,170	41,689,159	0.195714
52	Labor Room and Delivery Room	561	6,305,378	6,481,465	0.972832
91	Emergency Department	638	14,914,319	50,754,324	0.293853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,735	3,678,952	02 Capital Cost - Movable Equip	1,145	5,701,813
04 Employee Benefits	495	30,350,841	05 Administrative and General	1,349	21,689,868
06 Maintenance and Repairs	0	0	07 Operation of Plant	948	5,106,784
08/09 Laundry / Housekeeping	630	4,526,933	10/11 Dietary and Cafeteria	732	3,200,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,172	1,954,166
17 Social Services	859	857,456	18 Other General Service Cost	94	9,279,188
19 Non Physician Anesthetists	0	0	20-23 Education Programs	615	3,282,729

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2011 365 Days Settled

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	51,982,000	Total Charges	494,107,021	Average Wages	34.45
Fixed Assets	72,621,000	Contract Allowance	337,479,541	68.3% Medicare Part A	19.0%
Other Assets	19,914,000	Operating Revenue	156,627,480	31.7% Medicare Part B	5.7%
Total Assets	144,517,000	Operating Expense	148,295,990	94.7% Current Ratio	2.0
Current Liabilities	26,515,000	Operating Margin	8,331,490	5.3% Days to Collect	78.0
Long Term Liabilities	63,725,000	Other Income	4,002,182	2.6% Avg Payment Days	41.9
Total Equity	54,277,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	144,517,000	Net Profit or Loss	12,333,672	7.9% Return on Equity	22.7%

Selected Revenue Departments

Revenue Ranking - 1,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,157	34,422,684	86,438,891	0.398231
31	Intensive Care Unit	1,396	5,545,615	9,845,647	0.563256
50	Operating Room	758	20,690,132	118,379,231	0.174778
52	Labor Room and Delivery Room	2,380	238,471	1,509,660	0.157963
91	Emergency Department	1,510	7,291,780	30,530,496	0.238836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,117	2,790,728	02 Capital Cost - Movable Equip	1,227	5,290,105
04 Employee Benefits	733	21,651,036	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,077	4,499,056
08/09 Laundry / Housekeeping	1,529	2,071,960	10/11 Dietary and Cafeteria	1,434	1,919,457
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,475	1,544,516
17 Social Services	793	970,846	18 Other General Service Cost	198	3,151,353
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	21,623,285

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2011 365 Days Settled

General Short Term

JAMAICA, NY 11432

CR Beds 200 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Current Assets	86,883,000	Total Charges	641,124,377	Average Wages	34.43
Fixed Assets	0	Contract Allowance	346,129,431	54.0%	Medicare Part A 9.3%
Other Assets	0	Operating Revenue	294,994,946	46.0%	Medicare Part B 2.4%
Total Assets	86,883,000	Operating Expense	392,887,055	133.2%	Current Ratio 0.3
Current Liabilities	306,207,000	Operating Margin	-97,892,109	-33.2%	Days to Collect 51.6
Long Term Liabilities	1,048,000	Other Income	16,009,842	5.4%	Avg Payment Days 277.7
Total Equity	-220,372,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	86,883,000	Net Profit or Loss	(81,882,267)	-27.8%	Return on Equity 37.2%

Selected Revenue Departments

Revenue Ranking - 726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	69,576,657	69,576,657	1.000000
31	Intensive Care Unit	704	11,630,045	11,630,045	1.000000
50	Operating Room	1,915	7,453,373	7,453,373	1.000000
52	Labor Room and Delivery Room	395	7,972,418	7,972,418	1.000000
91	Emergency Department	143	32,205,921	32,205,921	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	20,966,707	02 Capital Cost - Movable Equip	746	8,348,325
04 Employee Benefits	139	68,252,548	05 Administrative and General	846	34,912,871
06 Maintenance and Repairs	156	9,974,937	07 Operation of Plant	218	13,723,000
08/09 Laundry / Housekeeping	381	6,365,516	10/11 Dietary and Cafeteria	713	3,245,370
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	452	3,811,517
17 Social Services	304	2,477,713	18 Other General Service Cost	70	13,662,562
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	6,641,856

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2011 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 272 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	67,412,787	Total Charges	811,665,897	Average Wages	34.09
Fixed Assets	36,207,703	Contract Allowance	558,405,698	68.8% Medicare Part A	18.6%
Other Assets	36,118,287	Operating Revenue	253,260,199	31.2% Medicare Part B	4.7%
Total Assets	139,738,777	Operating Expense	283,657,971	112.0% Current Ratio	1.0
Current Liabilities	66,293,391	Operating Margin	-30,397,772	-12.0% Days to Collect	60.6
Long Term Liabilities	53,801,433	Other Income	49,709,752	19.6% Avg Payment Days	51.8
Total Equity	19,643,953	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	139,738,777	Net Profit or Loss	19,311,980	7.6% Return on Equity	98.3%

Selected Revenue Departments

Revenue Ranking - 881

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	568	61,668,512	215,654,979	0.285959
31	Intensive Care Unit	780	10,668,183	34,221,690	0.311737
50	Operating Room	685	22,215,578	56,788,372	0.391199
52	Labor Room and Delivery Room	355	8,462,656	5,998,830	1.410718
91	Emergency Department	439	18,983,791	59,693,010	0.318024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	760	9,113,265	02 Capital Cost - Movable Equip	1,343	4,696,291
04 Employee Benefits	235	48,872,621	05 Administrative and General	780	37,793,535
06 Maintenance and Repairs	514	3,742,573	07 Operation of Plant	712	6,499,678
08/09 Laundry / Housekeeping	505	5,286,517	10/11 Dietary and Cafeteria	312	4,940,772
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	649	3,062,575
17 Social Services	1,201	514,227	18 Other General Service Cost	55	18,617,984
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	15,126,731

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2011 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.6%

Balance Sheet

Income Statement

Length of Stay 11.1

Current Assets	3,154,453	Total Charges	16,974,551	Average Wages	
Fixed Assets	4,932,691	Contract Allowance	6,036,060	35.6%	Medicare Part A 0.0%
Other Assets	275,616	Operating Revenue	10,938,491	64.4%	Medicare Part B 16.5%
Total Assets	8,362,760	Operating Expense	12,381,687	113.2%	Current Ratio 1.2
Current Liabilities	2,598,305	Operating Margin	-1,443,196	-13.2%	Days to Collect 129.2
Long Term Liabilities	3,854,832	Other Income	238,070	2.2%	Avg Payment Days 50.5
Total Equity	1,909,623	Other Expense	-414,232	-3.8%	Depreciation Rate 8.5%
Total Liab. and Equity	8,362,760	Net Profit or Loss	(790,894)	-7.2%	Return on Equity -41.4%

Selected Revenue Departments

Revenue Ranking - 4,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,254	1,926,813	542,703	3.550400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,320	1,994,366	2,824,749	0.706033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,159	620,972	02 Capital Cost - Movable Equip	3,753	467,827
04 Employee Benefits	4,582	734,018	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,614	600,145
08/09 Laundry / Housekeeping	4,856	190,992	10/11 Dietary and Cafeteria	4,942	212,685
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,196	211,528
17 Social Services	2,666	55,844	18 Other General Service Cost	468	288,650
19 Non Physician Anesthetists	0	0	20-23 Education Programs	700	2,432,404

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2011 365 Days Settled

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 181

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

1600 SOUTH AVE

3/31/2011 365 Days Settled

ROCHESTER, NY 14620

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	28.53
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Corporation

1230 YORK AVENUE

12/31/2011 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 0 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

140 OLD ORANGEBURG RD

3/31/2011 365 Days Settled

ORANGEBURG, NY 10962

CR Beds 0

POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	31.66
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2011 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 80 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	22,096,884	Total Charges	238,534,798	Average Wages	24.61
Fixed Assets	42,348,810	Contract Allowance	158,390,674	66.4% Medicare Part A	13.8%
Other Assets	5,867,300	Operating Revenue	80,144,124	33.6% Medicare Part B	5.2%
Total Assets	70,312,994	Operating Expense	82,318,817	102.7% Current Ratio	1.1
Current Liabilities	20,474,783	Operating Margin	-2,174,693	-2.7% Days to Collect	124.8
Long Term Liabilities	29,456,466	Other Income	990,058	1.2% Avg Payment Days	59.7
Total Equity	20,381,744	Other Expense	23	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	70,312,993	Net Profit or Loss	(1,184,658)	-1.5% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 2,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,132	15,423,744	17,676,774	0.872543
31	Intensive Care Unit	1,912	3,304,562	4,439,833	0.744299
50	Operating Room	2,657	3,951,157	15,492,307	0.255040
52	Labor Room and Delivery Room	2,007	699,957	2,262,915	0.309317
91	Emergency Department	1,739	6,122,771	20,612,797	0.297037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,617	419,083	02 Capital Cost - Movable Equip	2,468	1,526,120
04 Employee Benefits	1,176	13,201,679	05 Administrative and General	0	0
06 Maintenance and Repairs	641	2,879,809	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,577	1,986,354	10/11 Dietary and Cafeteria	1,624	1,711,921
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,471	1,550,132
17 Social Services	1,385	396,003	18 Other General Service Cost	151	5,179,994
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	11,457,197

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

ELM AND CARLTON STREETS

3/31/2011 365 Days Settled

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334033 RYE PSYCH HOSP CENTER

Proprietary - Corporation

754 BOSTON POST RD

12/31/2011 365 Days Settled

Psychiatric

RYE, NY 10580

CR Beds 34 POS Beds 0

WESTCHESTER

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Current Assets	1,495,029	Total Charges	11,052,337	Average Wages	27.59
Fixed Assets	222,335	Contract Allowance	4,597,624	41.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,454,713	58.4% Medicare Part B	0.0%
Total Assets	1,717,364	Operating Expense	6,429,283	99.6% Current Ratio	4.9
Current Liabilities	306,198	Operating Margin	25,430	0.4% Days to Collect	42.3
Long Term Liabilities	6,139,910	Other Income	336	0.0% Avg Payment Days	17.4
Total Equity	-4,728,744	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	1,717,364	Net Profit or Loss	25,766	0.4% Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 5,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,541	5,809,927	10,570,799	0.549620
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,501	84,904	02 Capital Cost - Movable Equip	5,092	47,126
04 Employee Benefits	4,709	620,392	05 Administrative and General	4,952	1,518,089
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,399	330,667
08/09 Laundry / Housekeeping	4,726	210,604	10/11 Dietary and Cafeteria	4,003	404,900
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,123	88,898
17 Social Services	1,829	228,110	18 Other General Service Cost	454	306,351
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.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

12/31/2011 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 148 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Current Assets	55,871,033	Total Charges	355,854,856	Average Wages	25.48
Fixed Assets	39,235,210	Contract Allowance	239,251,785	67.2% Medicare Part A	12.3%
Other Assets	29,095,789	Operating Revenue	116,603,071	32.8% Medicare Part B	6.0%
Total Assets	124,202,032	Operating Expense	115,586,965	99.1% Current Ratio	2.7
Current Liabilities	21,040,229	Operating Margin	1,016,106	0.9% Days to Collect	95.0
Long Term Liabilities	19,156,705	Other Income	4,031,255	3.5% Avg Payment Days	36.4
Total Equity	84,005,098	Other Expense	-198,785	-0.2% Depreciation Rate	5.6%
Total Liab. and Equity	124,202,032	Net Profit or Loss	5,246,146	4.5% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 1,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,915	18,258,313	29,793,754	0.612824
31	Intensive Care Unit	1,846	3,528,689	4,680,001	0.753993
50	Operating Room	1,777	8,365,087	18,573,314	0.450382
52	Labor Room and Delivery Room	2,193	450,990	144,918	3.112036
91	Emergency Department	1,429	7,707,501	22,982,700	0.335361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,940	3,192,920	02 Capital Cost - Movable Equip	1,610	3,574,984
04 Employee Benefits	1,340	11,024,082	05 Administrative and General	0	0
06 Maintenance and Repairs	649	2,848,521	07 Operation of Plant	1,613	2,865,845
08/09 Laundry / Housekeeping	1,301	2,495,067	10/11 Dietary and Cafeteria	1,181	2,294,747
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	923	2,411,358
17 Social Services	0	0	18 Other General Service Cost	145	5,576,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	11,981,644

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2011 365 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 161 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	76,385,245	Total Charges	388,572,463	Average Wages	27.91
Fixed Assets	107,040,223	Contract Allowance	206,032,566	53.0% Medicare Part A	16.2%
Other Assets	6,013,215	Operating Revenue	182,539,897	47.0% Medicare Part B	4.8%
Total Assets	189,438,683	Operating Expense	166,479,515	91.2% Current Ratio	2.4
Current Liabilities	32,417,508	Operating Margin	16,060,382	8.8% Days to Collect	99.1
Long Term Liabilities	80,579,219	Other Income	2,269,351	1.2% Avg Payment Days	48.7
Total Equity	76,441,956	Other Expense	12,837,843	7.0% Depreciation Rate	4.4%
Total Liab. and Equity	189,438,683	Net Profit or Loss	5,491,890	3.0% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 1,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,002	40,164,158	43,557,701	0.922091
31	Intensive Care Unit	1,499	5,040,021	6,556,482	0.768708
50	Operating Room	2,254	5,665,784	4,803,536	1.179503
52	Labor Room and Delivery Room	2,102	553,126	5,435,391	0.101764
91	Emergency Department	858	12,356,289	40,650,117	0.303967

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,083	6,534,773	02 Capital Cost - Movable Equip	1,110	5,902,958
04 Employee Benefits	710	22,158,617	05 Administrative and General	0	0
06 Maintenance and Repairs	601	3,152,666	07 Operation of Plant	1,566	3,009,350
08/09 Laundry / Housekeeping	1,578	1,985,820	10/11 Dietary and Cafeteria	1,524	1,806,989
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	984	2,271,155
17 Social Services	1,408	383,222	18 Other General Service Cost	193	3,268,753
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	20,974,340

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2011 365 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 157 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	114,490,231	Total Charges	598,636,615	Average Wages	28.89
Fixed Assets	101,177,295	Contract Allowance	397,134,191	66.3% Medicare Part A	10.9%
Other Assets	9,976,695	Operating Revenue	201,502,424	33.7% Medicare Part B	4.2%
Total Assets	225,644,221	Operating Expense	191,218,581	94.9% Current Ratio	4.0
Current Liabilities	28,342,249	Operating Margin	10,283,843	5.1% Days to Collect	85.9
Long Term Liabilities	71,536,049	Other Income	2,629,745	1.3% Avg Payment Days	38.6
Total Equity	125,765,923	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	225,644,221	Net Profit or Loss	12,913,588	6.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 1,115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	37,054,553	57,264,961	0.647072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	873	18,461,386	57,845,857	0.319148
52	Labor Room and Delivery Room	1,412	2,006,833	2,439,641	0.822594
91	Emergency Department	720	13,932,573	37,722,124	0.369348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	897	7,901,195	02 Capital Cost - Movable Equip	848	7,599,303
04 Employee Benefits	781	20,376,159	05 Administrative and General	0	0
06 Maintenance and Repairs	430	4,613,732	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,249	2,635,861	10/11 Dietary and Cafeteria	1,321	2,057,116
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	671	2,996,680
17 Social Services	665	1,209,866	18 Other General Service Cost	155	5,026,536
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	20,839,782

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2011 365 Days Audited

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21 POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	6,395,328	Total Charges	72,625,202	Average Wages	
Fixed Assets	7,048,948	Contract Allowance	43,423,415	59.8% Medicare Part A	0.0%
Other Assets	468,285	Operating Revenue	29,201,787	40.2% Medicare Part B	7.1%
Total Assets	13,912,561	Operating Expense	31,749,132	108.7% Current Ratio	1.6
Current Liabilities	3,899,856	Operating Margin	-2,547,345	-8.7% Days to Collect	245.9
Long Term Liabilities	8,886,232	Other Income	877,243	3.0% Avg Payment Days	38.8
Total Equity	1,126,473	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	13,912,561	Net Profit or Loss	(1,670,102)	-5.7% Return on Equity	-148.3%

Selected Revenue Departments

Revenue Ranking - 3,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,327	3,606,147	3,611,809	0.998432
31	Intensive Care Unit	2,971	650,898	628,790	1.035160
50	Operating Room	3,336	1,784,974	4,591,482	0.388758
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,134	2,267,983	5,351,179	0.423829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,684	391,297	02 Capital Cost - Movable Equip	3,345	670,732
04 Employee Benefits	2,340	4,390,278	05 Administrative and General	3,813	3,254,296
06 Maintenance and Repairs	1,261	871,407	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,684	402,608	10/11 Dietary and Cafeteria	2,798	802,515
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,743	566,134
17 Social Services	2,388	90,444	18 Other General Service Cost	341	859,709
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330232 SETON HEALTH SYSTEM-ST MARY'S CAMPUS

Nonprofit - Church

1300 MASSACHUSETTS AVENUE

12/31/2011 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 163 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	55,295,000	Total Charges	420,053,443	Average Wages	30.01
Fixed Assets	16,580,000	Contract Allowance	293,363,847	69.8% Medicare Part A	12.9%
Other Assets	31,705,000	Operating Revenue	126,689,596	30.2% Medicare Part B	3.9%
Total Assets	103,580,000	Operating Expense	126,833,960	100.1% Current Ratio	3.1
Current Liabilities	17,820,000	Operating Margin	-144,364	-0.1% Days to Collect	94.6
Long Term Liabilities	43,634,000	Other Income	2,732,364	2.2% Avg Payment Days	37.2
Total Equity	42,126,000	Other Expense	-787,000	-0.6% Depreciation Rate	3.7%
Total Liab. and Equity	103,580,000	Net Profit or Loss	3,375,000	2.7% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 1,597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,582	23,853,385	45,026,832	0.529759
31	Intensive Care Unit	2,016	2,928,080	16,740,218	0.174913
50	Operating Room	2,773	3,568,774	21,692,467	0.164517
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,938	5,328,374	29,799,392	0.178808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,613	1,954,377	02 Capital Cost - Movable Equip	3,625	519,344
04 Employee Benefits	1,070	14,847,563	05 Administrative and General	1,708	15,552,890
06 Maintenance and Repairs	883	1,819,719	07 Operation of Plant	2,206	1,720,581
08/09 Laundry / Housekeeping	2,003	1,439,725	10/11 Dietary and Cafeteria	2,086	1,265,043
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,794	1,204,556
17 Social Services	2,199	125,517	18 Other General Service Cost	147	5,467,361
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330029 SHEEHAN MEMORIAL HOSPITAL

425 MICHIGAN AVENUE

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2011 365 Days Settled

General Short Term

BUFFALO, NY 14214

CR Beds 342 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	153,057,917	Total Charges	537,393,275	Average Wages	28.64
Fixed Assets	75,098,969	Contract Allowance	245,804,857	45.7% Medicare Part A	12.6%
Other Assets	35,383,365	Operating Revenue	291,588,418	54.3% Medicare Part B	2.5%
Total Assets	263,540,251	Operating Expense	288,189,395	98.8% Current Ratio	2.6
Current Liabilities	59,285,568	Operating Margin	3,399,023	1.2% Days to Collect	78.6
Long Term Liabilities	131,500,771	Other Income	9,123,983	3.1% Avg Payment Days	34.1
Total Equity	72,753,912	Other Expense	1,172,463	0.4% Depreciation Rate	8.1%
Total Liab. and Equity	263,540,251	Net Profit or Loss	11,350,543	3.9% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	758	50,452,142	115,915,913	0.435248
31	Intensive Care Unit	927	9,095,391	39,987,970	0.227453
50	Operating Room	272	40,600,990	68,005,520	0.597025
52	Labor Room and Delivery Room	366	8,290,482	12,719,581	0.651789
91	Emergency Department	820	12,779,104	29,175,182	0.438013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,367	4,979,375	02 Capital Cost - Movable Equip	846	7,604,107
04 Employee Benefits	525	29,064,224	05 Administrative and General	624	44,252,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	487	8,517,798
08/09 Laundry / Housekeeping	856	3,713,035	10/11 Dietary and Cafeteria	623	3,552,507
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	885	2,476,966
17 Social Services	0	0	18 Other General Service Cost	242	2,169,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	498	5,198,844

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2011 365 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 21

POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	5,141,939	Total Charges	50,582,053	Average Wages	
Fixed Assets	19,878,322	Contract Allowance	23,690,199	46.8%	Medicare Part A 0.0%
Other Assets	18,427,529	Operating Revenue	26,891,854	53.2%	Medicare Part B 5.0%
Total Assets	43,447,790	Operating Expense	29,124,161	108.3%	Current Ratio 0.8
Current Liabilities	6,406,692	Operating Margin	-2,232,307	-8.3%	Days to Collect 95.0
Long Term Liabilities	19,926,529	Other Income	526,606	2.0%	Avg Payment Days 37.8
Total Equity	17,114,569	Other Expense	1,500,453	5.6%	Depreciation Rate 3.6%
Total Liab. and Equity	43,447,790	Net Profit or Loss	(3,206,154)	-11.9%	Return on Equity -18.7%

Selected Revenue Departments

Revenue Ranking - 3,460

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,060	2,261,501	1,298,535	1.741579
31	Intensive Care Unit	2,979	634,903	334,719	1.896824
50	Operating Room	3,758	966,110	1,042,506	0.926719
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,778	2,867,502	5,321,393	0.538863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,635	1,924,718	02 Capital Cost - Movable Equip	3,153	807,895
04 Employee Benefits	2,614	3,418,374	05 Administrative and General	0	0
06 Maintenance and Repairs	1,377	686,608	07 Operation of Plant	4,164	406,866
08/09 Laundry / Housekeeping	3,717	395,690	10/11 Dietary and Cafeteria	2,265	1,116,923
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,326	194,619
17 Social Services	2,381	92,384	18 Other General Service Cost	367	693,215
19 Non Physician Anesthetists	294	97,932	20-23 Education Programs	592	3,578,131

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330184 SOUND SHORE MEDICAL CENTER OF WESTSCHESTER

Nonprofit - Other

16 GUION PLACE

12/31/2011 365 Days Submitted

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 170 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	60,441,000	Total Charges	364,875,189	Average Wages	36.85
Fixed Assets	40,544,000	Contract Allowance	194,113,600	53.2% Medicare Part A	27.5%
Other Assets	1,416,000	Operating Revenue	170,761,589	46.8% Medicare Part B	2.7%
Total Assets	102,401,000	Operating Expense	181,694,951	106.4% Current Ratio	0.9
Current Liabilities	70,772,000	Operating Margin	-10,933,362	-6.4% Days to Collect	82.0
Long Term Liabilities	44,001,000	Other Income	13,440,362	7.9% Avg Payment Days	75.7
Total Equity	-12,372,000	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	102,401,000	Net Profit or Loss	2,507,000	1.5% Return on Equity	-20.3%

Selected Revenue Departments

Revenue Ranking - 1,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	968	41,279,635	59,193,300	0.697370
31	Intensive Care Unit	1,522	4,916,843	10,465,200	0.469828
50	Operating Room	1,205	13,830,593	24,029,393	0.575570
52	Labor Room and Delivery Room	1,675	1,290,387	535,982	2.407519
91	Emergency Department	1,112	9,755,213	26,944,431	0.362049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,792	3,514,685	02 Capital Cost - Movable Equip	1,509	3,916,278
04 Employee Benefits	573	26,794,768	05 Administrative and General	0	0
06 Maintenance and Repairs	1,019	1,455,842	07 Operation of Plant	1,221	3,964,544
08/09 Laundry / Housekeeping	874	3,653,168	10/11 Dietary and Cafeteria	379	4,589,982
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,298	1,754,718
17 Social Services	903	797,291	18 Other General Service Cost	124	6,804,368
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	34,504,567

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

777 SEAVIEW AVE

3/31/2011 365 Days Settled

STATEN ISLAND, NY 10305

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	34.48
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2011 365 Days Settled

General Short Term

OCEANSIDE, NY 11572

CR Beds 336 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	188,669,609	Total Charges	1,136,982,007	Average Wages	34.84
Fixed Assets	228,612,378	Contract Allowance	779,980,611	68.6% Medicare Part A	22.8%
Other Assets	44,733,720	Operating Revenue	357,001,396	31.4% Medicare Part B	4.4%
Total Assets	462,015,707	Operating Expense	378,798,985	106.1% Current Ratio	2.1
Current Liabilities	91,039,737	Operating Margin	-21,797,589	-6.1% Days to Collect	115.8
Long Term Liabilities	233,104,780	Other Income	24,047,774	6.7% Avg Payment Days	59.2
Total Equity	137,871,190	Other Expense	57,325,998	16.1% Depreciation Rate	3.0%
Total Liab. and Equity	462,015,707	Net Profit or Loss	(55,075,813)	-15.4% Return on Equity	-39.9%

Selected Revenue Departments

Revenue Ranking - 562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	79,034,421	219,858,864	0.359478
31	Intensive Care Unit	1,400	5,512,091	10,124,800	0.544415
50	Operating Room	769	20,430,818	50,743,503	0.402629
52	Labor Room and Delivery Room	599	5,994,825	3,742,740	1.601721
91	Emergency Department	507	17,407,207	81,626,424	0.213255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	488	12,868,379	02 Capital Cost - Movable Equip	1,094	5,990,229
04 Employee Benefits	238	48,190,404	05 Administrative and General	739	39,053,768
06 Maintenance and Repairs	558	3,336,435	07 Operation of Plant	861	5,603,386
08/09 Laundry / Housekeeping	544	5,049,348	10/11 Dietary and Cafeteria	251	5,532,345
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	380	4,238,441
17 Social Services	521	1,575,844	18 Other General Service Cost	46	25,003,079
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	4,089,170

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2011 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 246 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 11.5

Current Assets	28,886,196	Total Charges	117,236,352	Average Wages	26.91
Fixed Assets	27,194,964	Contract Allowance	31,877,283	27.2% Medicare Part A	0.0%
Other Assets	511,588	Operating Revenue	85,359,069	72.8% Medicare Part B	0.3%
Total Assets	56,592,748	Operating Expense	89,243,526	104.6% Current Ratio	2.5
Current Liabilities	11,736,511	Operating Margin	-3,884,457	-4.6% Days to Collect	62.1
Long Term Liabilities	54,315,813	Other Income	1,522,912	1.8% Avg Payment Days	29.3
Total Equity	-9,459,576	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	56,592,748	Net Profit or Loss	(2,361,545)	-2.8% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 2,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,124	35,284,437	43,707,059	0.807294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,946	3,177,860	02 Capital Cost - Movable Equip	2,369	1,672,372
04 Employee Benefits	834	19,060,840	05 Administrative and General	3,055	5,250,681
06 Maintenance and Repairs	1,051	1,367,700	07 Operation of Plant	1,831	2,363,945
08/09 Laundry / Housekeeping	953	3,415,191	10/11 Dietary and Cafeteria	308	4,972,010
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,426	350,187
17 Social Services	215	3,136,619	18 Other General Service Cost	324	983,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330340 SOUTHAMPTON HOSPITAL

Nonprofit - Other

240 MEETING HOUSE LANE

12/31/2011 365 Days Audited

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	32,145,495	Total Charges	329,677,390	Average Wages	34.19
Fixed Assets	35,236,732	Contract Allowance	230,306,023	69.9% Medicare Part A	26.2%
Other Assets	11,528,678	Operating Revenue	99,371,367	30.1% Medicare Part B	6.6%
Total Assets	78,910,905	Operating Expense	105,760,465	106.4% Current Ratio	0.9
Current Liabilities	34,043,593	Operating Margin	-6,389,098	-6.4% Days to Collect	84.3
Long Term Liabilities	49,395,891	Other Income	8,577,662	8.6% Avg Payment Days	45.2
Total Equity	-4,528,579	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	78,910,905	Net Profit or Loss	2,188,564	2.2% Return on Equity	-48.3%

Selected Revenue Departments

Revenue Ranking - 1,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,758	21,095,086	72,833,608	0.289634
31	Intensive Care Unit	1,820	3,622,293	8,482,215	0.427046
50	Operating Room	2,418	4,903,960	15,344,124	0.319599
52	Labor Room and Delivery Room	1,709	1,215,950	1,004,163	1.210909
91	Emergency Department	1,568	7,034,558	33,244,333	0.211602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,374	4,948,070	02 Capital Cost - Movable Equip	1,783	2,925,099
04 Employee Benefits	890	17,929,178	05 Administrative and General	2,221	9,848,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,124	4,308,756
08/09 Laundry / Housekeeping	1,565	2,007,536	10/11 Dietary and Cafeteria	1,522	1,808,717
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,214	861,356
17 Social Services	1,055	631,128	18 Other General Service Cost	157	4,942,752
19 Non Physician Anesthetists	0	0	20-23 Education Programs	544	4,380,652

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2011 365 Days Amended

General Short Term

BAY SHORE, NY 11706

CR Beds 205

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	38,862,000	Total Charges	903,118,512	Average Wages	39.56
Fixed Assets	109,981,000	Contract Allowance	611,025,929	67.7% Medicare Part A	20.1%
Other Assets	50,363,000	Operating Revenue	292,092,583	32.3% Medicare Part B	2.3%
Total Assets	199,206,000	Operating Expense	344,299,791	117.9% Current Ratio	0.5
Current Liabilities	79,310,000	Operating Margin	-52,207,208	-17.9% Days to Collect	85.6
Long Term Liabilities	174,611,000	Other Income	59,104,287	20.2% Avg Payment Days	51.7
Total Equity	-54,715,000	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	199,206,000	Net Profit or Loss	6,897,079	2.4% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	433	71,233,690	192,126,402	0.370765
31	Intensive Care Unit	684	12,017,546	33,988,431	0.353578
50	Operating Room	506	27,788,545	42,567,746	0.652808
52	Labor Room and Delivery Room	286	9,322,419	17,487,208	0.533099
91	Emergency Department	493	17,705,806	107,037,748	0.165416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	710	9,765,298	02 Capital Cost - Movable Equip	652	9,318,392
04 Employee Benefits	244	47,791,628	05 Administrative and General	678	41,347,941
06 Maintenance and Repairs	701	2,594,929	07 Operation of Plant	647	7,031,171
08/09 Laundry / Housekeeping	448	5,717,258	10/11 Dietary and Cafeteria	573	3,709,428
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	701	2,904,711
17 Social Services	514	1,602,661	18 Other General Service Cost	89	10,396,043
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	4,254,400

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2011 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 65 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	10,978,105	Total Charges	275,218,778	Average Wages	34.37
Fixed Assets	16,052,285	Contract Allowance	224,413,756	81.5% Medicare Part A	19.3%
Other Assets	9,866,993	Operating Revenue	50,805,022	18.5% Medicare Part B	6.0%
Total Assets	36,897,383	Operating Expense	51,784,065	101.9% Current Ratio	1.7
Current Liabilities	6,349,621	Operating Margin	-979,043	-1.9% Days to Collect	312.1
Long Term Liabilities	561,421	Other Income	365,851	0.7% Avg Payment Days	19.6
Total Equity	29,986,341	Other Expense	-834,727	-1.6% Depreciation Rate	12.8%
Total Liab. and Equity	36,897,383	Net Profit or Loss	221,535	0.4% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,788	9,483,258	11,745,834	0.807372
31	Intensive Care Unit	1,807	3,665,265	5,804,707	0.631430
50	Operating Room	2,552	4,386,872	37,635,137	0.116563
52	Labor Room and Delivery Room	1,345	2,196,491	3,399,209	0.646177
91	Emergency Department	2,264	4,169,554	33,239,785	0.125439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,239,047	02 Capital Cost - Movable Equip	1,878	2,661,539
04 Employee Benefits	2,017	5,827,806	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,011	2,034,372
08/09 Laundry / Housekeeping	2,596	905,027	10/11 Dietary and Cafeteria	2,497	962,625
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,693	585,937
17 Social Services	1,567	311,888	18 Other General Service Cost	123	6,868,492
19 Non Physician Anesthetists	0	0	20-23 Education Programs	289	12,554,455

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2011 365 Days Audited

General Short Term

BRONX, NY 10457

CR Beds 266 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	76,606,970	Total Charges	850,280,401	Average Wages	32.91
Fixed Assets	208,812,700	Contract Allowance	534,374,639	62.8% Medicare Part A	16.2%
Other Assets	93,290,984	Operating Revenue	315,905,762	37.2% Medicare Part B	1.5%
Total Assets	378,710,654	Operating Expense	356,701,832	112.9% Current Ratio	1.2
Current Liabilities	66,529,476	Operating Margin	-40,796,070	-12.9% Days to Collect	76.4
Long Term Liabilities	168,738,602	Other Income	35,790,838	11.3% Avg Payment Days	58.7
Total Equity	143,442,576	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	378,710,654	Net Profit or Loss	(5,005,232)	-1.6% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 663

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	833	46,575,641	272,712,359	0.170787
31	Intensive Care Unit	405	17,916,490	45,154,170	0.396785
50	Operating Room	763	20,609,095	56,739,418	0.363224
52	Labor Room and Delivery Room	598	6,001,334	1,160,683	5.170519
91	Emergency Department	223	27,017,205	61,813,051	0.437079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	15,585,213	02 Capital Cost - Movable Equip	525	10,807,340
04 Employee Benefits	237	48,354,522	05 Administrative and General	0	0
06 Maintenance and Repairs	777	2,220,809	07 Operation of Plant	207	14,052,495
08/09 Laundry / Housekeeping	336	6,831,243	10/11 Dietary and Cafeteria	196	6,134,577
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	876	2,490,634
17 Social Services	224	3,043,006	18 Other General Service Cost	41	28,590,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	77,472,237

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2011 365 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 236 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	51,226,352	Total Charges	897,856,315	Average Wages	35.14
Fixed Assets	100,629,039	Contract Allowance	648,015,563	72.2% Medicare Part A	18.9%
Other Assets	35,043,676	Operating Revenue	249,840,752	27.8% Medicare Part B	3.8%
Total Assets	186,899,067	Operating Expense	242,258,586	97.0% Current Ratio	1.0
Current Liabilities	50,813,341	Operating Margin	7,582,166	3.0% Days to Collect	53.7
Long Term Liabilities	184,661,389	Other Income	4,911,673	2.0% Avg Payment Days	38.1
Total Equity	-48,575,663	Other Expense	1,995,985	0.8% Depreciation Rate	4.2%
Total Liab. and Equity	186,899,067	Net Profit or Loss	10,497,854	4.2% Return on Equity	-21.6%

Selected Revenue Departments

Revenue Ranking - 892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	744	51,118,138	214,368,477	0.238459
31	Intensive Care Unit	1,218	6,589,125	21,114,211	0.312071
50	Operating Room	724	21,329,260	47,692,043	0.447229
52	Labor Room and Delivery Room	686	5,421,020	6,430,320	0.843040
91	Emergency Department	1,089	10,013,157	31,047,037	0.322516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	7,801,620	02 Capital Cost - Movable Equip	1,280	4,985,533
04 Employee Benefits	402	35,004,588	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	933	5,163,675
08/09 Laundry / Housekeeping	912	3,532,682	10/11 Dietary and Cafeteria	822	3,005,075
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,047	2,180,023
17 Social Services	289	2,546,519	18 Other General Service Cost	61	16,561,525
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	21,854,977

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2011 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 133 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	32,656,000	Total Charges	548,475,031	Average Wages	34.14
Fixed Assets	64,504,000	Contract Allowance	387,940,524	70.7% Medicare Part A	13.0%
Other Assets	33,053,000	Operating Revenue	160,534,507	29.3% Medicare Part B	2.4%
Total Assets	130,213,000	Operating Expense	166,057,151	103.4% Current Ratio	1.0
Current Liabilities	33,933,000	Operating Margin	-5,522,644	-3.4% Days to Collect	54.0
Long Term Liabilities	122,826,000	Other Income	7,861,644	4.9% Avg Payment Days	44.6
Total Equity	-26,546,000	Other Expense	879,000	0.5% Depreciation Rate	3.4%
Total Liab. and Equity	130,213,000	Net Profit or Loss	1,460,000	0.9% Return on Equity	-5.5%

Selected Revenue Departments

Revenue Ranking - 1,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	30,376,881	144,669,265	0.209975
31	Intensive Care Unit	1,195	6,741,608	23,640,085	0.285177
50	Operating Room	816	19,546,310	29,763,410	0.656723
52	Labor Room and Delivery Room	640	5,733,599	11,268,203	0.508830
91	Emergency Department	1,791	5,931,531	25,136,649	0.235971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	726	9,590,790	02 Capital Cost - Movable Equip	1,450	4,111,768
04 Employee Benefits	612	25,400,551	05 Administrative and General	1,190	24,836,243
06 Maintenance and Repairs	926	1,685,764	07 Operation of Plant	1,299	3,770,817
08/09 Laundry / Housekeeping	995	3,264,291	10/11 Dietary and Cafeteria	1,023	2,549,587
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,749	1,246,548
17 Social Services	754	1,040,802	18 Other General Service Cost	104	8,311,158
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,024	511,733

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330066 ST CLARE'S HOSPITAL

600 MCCLELLAN STREET

Cost Report not Filed.

SCHENECTADY, NY 12304

CR Beds 0

POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2011 365 Days Settled

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	53,218,557	Total Charges	444,198,556	Average Wages	27.38
Fixed Assets	77,593,266	Contract Allowance	253,444,414	57.1% Medicare Part A	22.7%
Other Assets	4,868,844	Operating Revenue	190,754,142	42.9% Medicare Part B	5.7%
Total Assets	135,680,667	Operating Expense	195,879,318	102.7% Current Ratio	1.4
Current Liabilities	38,438,088	Operating Margin	-5,125,176	-2.7% Days to Collect	70.8
Long Term Liabilities	93,459,436	Other Income	7,142,761	3.7% Avg Payment Days	31.2
Total Equity	3,783,143	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	135,680,667	Net Profit or Loss	2,017,585	1.1% Return on Equity	53.3%

Selected Revenue Departments

Revenue Ranking - 1,167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,509	25,134,590	39,092,341	0.642954
31	Intensive Care Unit	320	20,680,503	39,504,069	0.523503
50	Operating Room	1,642	9,426,071	35,544,245	0.265193
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,311	8,345,512	56,298,182	0.148238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,083	660,379	02 Capital Cost - Movable Equip	1,499	3,940,245
04 Employee Benefits	609	25,448,938	05 Administrative and General	1,617	16,796,372
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,115	4,359,689
08/09 Laundry / Housekeeping	1,195	2,773,063	10/11 Dietary and Cafeteria	548	3,797,589
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,071	2,148,483
17 Social Services	934	763,264	18 Other General Service Cost	135	6,347,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	644	2,992,369

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330067 ST FRANCIS HOSPITAL

Nonprofit - Church

241 NORTH ROAD

12/31/2011 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 260 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	45,705,841	Total Charges	434,847,530	Average Wages	28.55
Fixed Assets	85,217,236	Contract Allowance	308,303,197	70.9% Medicare Part A	23.7%
Other Assets	18,086,505	Operating Revenue	126,544,333	29.1% Medicare Part B	5.1%
Total Assets	149,009,582	Operating Expense	146,079,354	115.4% Current Ratio	1.3
Current Liabilities	35,015,697	Operating Margin	-19,535,021	-15.4% Days to Collect	111.2
Long Term Liabilities	91,423,783	Other Income	20,425,076	16.1% Avg Payment Days	68.5
Total Equity	22,570,102	Other Expense	-851,196	-0.7% Depreciation Rate	1.5%
Total Liab. and Equity	149,009,582	Net Profit or Loss	1,741,251	1.4% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 1,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,585	23,791,495	119,321,469	0.199390
31	Intensive Care Unit	1,242	6,448,662	38,692,160	0.166666
50	Operating Room	1,289	12,815,305	24,275,569	0.527910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,210	9,015,419	25,326,231	0.355972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,018	6,962,976	02 Capital Cost - Movable Equip	1,866	2,671,356
04 Employee Benefits	1,095	14,528,477	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	995	4,852,381
08/09 Laundry / Housekeeping	1,574	1,991,575	10/11 Dietary and Cafeteria	1,491	1,841,232
13 Nursing Administration	5,274	1,534	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,694	1,299,131
17 Social Services	1,743	250,622	18 Other General Service Cost	200	3,147,244
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	17,574,439

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2011 365 Days Settled

General Short Term

ROSLYN, NY 11576

CR Beds 230 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Current Assets	316,017,000	Total Charges	1,558,148,493	Average Wages	41.91
Fixed Assets	264,645,378	Contract Allowance	1,107,646,527	71.1% Medicare Part A	31.6%
Other Assets	212,337,622	Operating Revenue	450,501,966	28.9% Medicare Part B	5.9%
Total Assets	793,000,000	Operating Expense	456,948,320	101.4% Current Ratio	3.7
Current Liabilities	86,019,000	Operating Margin	-6,446,354	-1.4% Days to Collect	50.1
Long Term Liabilities	187,420,000	Other Income	33,660,231	7.5% Avg Payment Days	45.3
Total Equity	519,561,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	793,000,000	Net Profit or Loss	27,213,877	6.0% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	376	77,125,799	287,342,836	0.268410
31	Intensive Care Unit	154	31,475,602	71,931,594	0.437577
50	Operating Room	313	37,553,346	152,523,125	0.246214
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	770	13,412,463	28,618,475	0.468664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	314	17,066,559	02 Capital Cost - Movable Equip	382	13,455,206
04 Employee Benefits	152	65,506,037	05 Administrative and General	659	42,098,463
06 Maintenance and Repairs	264	7,037,706	07 Operation of Plant	891	5,410,865
08/09 Laundry / Housekeeping	316	7,043,743	10/11 Dietary and Cafeteria	433	4,253,513
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	429	3,956,556
17 Social Services	100	4,577,384	18 Other General Service Cost	14	68,596,658
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,215	136,247

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2011 365 Days Settled

General Short Term

HORNELL, NY 14843

CR Beds 125 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	13,177,000	Total Charges	115,678,237	Average Wages	21.09
Fixed Assets	13,617,000	Contract Allowance	62,437,249	54.0%	Medicare Part A 11.1%
Other Assets	12,474,902	Operating Revenue	53,240,988	46.0%	Medicare Part B 4.2%
Total Assets	39,268,902	Operating Expense	59,261,776	111.3%	Current Ratio 1.2
Current Liabilities	11,260,000	Operating Margin	-6,020,788	-11.3%	Days to Collect 136.6
Long Term Liabilities	16,531,000	Other Income	633,190	1.2%	Avg Payment Days 36.1
Total Equity	11,477,902	Other Expense	-695,500	-1.3%	Depreciation Rate 2.9%
Total Liab. and Equity	39,268,902	Net Profit or Loss	(4,692,098)	-8.8%	Return on Equity -40.9%

Selected Revenue Departments

Revenue Ranking - 2,636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,634	5,523,934	8,850,397	0.624145
31	Intensive Care Unit	2,700	1,244,297	1,692,245	0.735294
50	Operating Room	2,823	3,377,458	7,992,857	0.422560
52	Labor Room and Delivery Room	2,483	163,888	558,839	0.293265
91	Emergency Department	2,893	2,673,079	8,141,561	0.328325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,150	1,351,393	02 Capital Cost - Movable Equip	2,612	1,330,858
04 Employee Benefits	1,763	7,169,256	05 Administrative and General	2,306	9,174,481
06 Maintenance and Repairs	1,218	971,975	07 Operation of Plant	2,608	1,252,693
08/09 Laundry / Housekeeping	2,056	1,376,124	10/11 Dietary and Cafeteria	1,670	1,643,631
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,784	1,219,241
17 Social Services	2,212	123,027	18 Other General Service Cost	204	3,021,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(789)

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2011 365 Days Settled

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 183 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	57,300,000	Total Charges	418,460,996	Average Wages	34.69
Fixed Assets	53,488,000	Contract Allowance	242,276,996	57.9% Medicare Part A	35.7%
Other Assets	49,364,000	Operating Revenue	176,184,000	42.1% Medicare Part B	2.7%
Total Assets	160,152,000	Operating Expense	194,755,548	110.5% Current Ratio	1.1
Current Liabilities	50,517,000	Operating Margin	-18,571,548	-10.5% Days to Collect	328.3
Long Term Liabilities	86,484,000	Other Income	11,673,216	6.6% Avg Payment Days	32.2
Total Equity	23,151,000	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	160,152,000	Net Profit or Loss	(6,898,332)	-3.9% Return on Equity	-29.8%

Selected Revenue Departments

Revenue Ranking - 1,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	988	40,448,521	152,429,276	0.265359
31	Intensive Care Unit	1,530	4,884,907	10,935,623	0.446697
50	Operating Room	1,500	10,530,605	25,159,554	0.418553
52	Labor Room and Delivery Room	778	4,838,590	4,840,722	0.999560
91	Emergency Department	1,199	9,098,633	22,829,337	0.398550

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,137	6,142,646	02 Capital Cost - Movable Equip	1,747	3,033,961
04 Employee Benefits	499	30,240,596	05 Administrative and General	0	0
06 Maintenance and Repairs	315	6,214,205	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	931	3,486,129	10/11 Dietary and Cafeteria	4,229	354,230
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,620	1,364,275
17 Social Services	790	975,891	18 Other General Service Cost	85	11,033,284
19 Non Physician Anesthetists	0	0	20-23 Education Programs	69	42,089,239

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2011 365 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 360 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	67,294,656	Total Charges	618,230,597	Average Wages	33.92
Fixed Assets	51,949,560	Contract Allowance	392,093,447	63.4% Medicare Part A	27.2%
Other Assets	14,631,413	Operating Revenue	226,137,150	36.6% Medicare Part B	3.0%
Total Assets	133,875,629	Operating Expense	221,778,866	98.1% Current Ratio	1.3
Current Liabilities	50,932,253	Operating Margin	4,358,284	1.9% Days to Collect	30.7
Long Term Liabilities	107,321,301	Other Income	13,170,022	5.8% Avg Payment Days	49.8
Total Equity	-24,377,925	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	133,875,629	Net Profit or Loss	17,528,306	7.8% Return on Equity	-71.9%

Selected Revenue Departments

Revenue Ranking - 1,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	75,621,846	217,393,578	0.347857
31	Intensive Care Unit	1,115	7,381,250	13,957,012	0.528856
50	Operating Room	1,540	10,203,104	39,182,840	0.260397
52	Labor Room and Delivery Room	762	4,923,526	9,864,555	0.499113
91	Emergency Department	679	14,403,833	38,255,722	0.376514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,250	5,467,290	02 Capital Cost - Movable Equip	1,472	4,026,627
04 Employee Benefits	319	40,532,982	05 Administrative and General	1,249	23,605,894
06 Maintenance and Repairs	89	13,519,223	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	784	3,954,195	10/11 Dietary and Cafeteria	525	3,882,500
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,183	1,930,586
17 Social Services	610	1,339,854	18 Other General Service Cost	102	8,631,506
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

12/31/2011 365 Days Settled

General Short Term

SYRACUSE, NY 13203

CR Beds 371 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Current Assets	187,219,088	Total Charges	923,695,493	Average Wages	29.33
Fixed Assets	204,127,784	Contract Allowance	484,643,096	52.5% Medicare Part A	25.4%
Other Assets	96,678,880	Operating Revenue	439,052,397	47.5% Medicare Part B	5.2%
Total Assets	488,025,752	Operating Expense	457,188,180	104.1% Current Ratio	1.9
Current Liabilities	97,149,007	Operating Margin	-18,135,783	-4.1% Days to Collect	114.3
Long Term Liabilities	168,409,733	Other Income	22,913,521	5.2% Avg Payment Days	60.9
Total Equity	222,467,012	Other Expense	-3,599,434	-0.8% Depreciation Rate	4.9%
Total Liab. and Equity	488,025,752	Net Profit or Loss	8,377,172	1.9% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	87,265,629	146,396,327	0.596092
31	Intensive Care Unit	1,050	7,870,543	18,772,183	0.419266
50	Operating Room	701	21,833,803	78,705,449	0.277412
52	Labor Room and Delivery Room	400	7,937,753	7,729,945	1.026884
91	Emergency Department	306	22,935,666	51,134,111	0.448539

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	752	9,182,678	02 Capital Cost - Movable Equip	567	10,279,552
04 Employee Benefits	2,777	2,932,035	05 Administrative and General	571	46,857,686
06 Maintenance and Repairs	155	9,981,451	07 Operation of Plant	1,753	2,547,351
08/09 Laundry / Housekeeping	126	10,793,932	10/11 Dietary and Cafeteria	326	4,853,034
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	261	5,217,263
17 Social Services	1,458	359,315	18 Other General Service Cost	71	13,591,457
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	9,039,832

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 EAST MARKET STREET

12/31/2011 365 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 82 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Current Assets	10,744,587	Total Charges	172,081,944	Average Wages	22.22
Fixed Assets	22,919,561	Contract Allowance	110,172,366	64.0% Medicare Part A	16.3%
Other Assets	1,958,423	Operating Revenue	61,909,578	36.0% Medicare Part B	6.0%
Total Assets	35,622,571	Operating Expense	76,621,695	123.8% Current Ratio	1.3
Current Liabilities	8,002,735	Operating Margin	-14,712,117	-23.8% Days to Collect	18.9
Long Term Liabilities	23,791,746	Other Income	7,068,441	11.4% Avg Payment Days	24.9
Total Equity	3,828,090	Other Expense	-15,438,995	-24.9% Depreciation Rate	2.2%
Total Liab. and Equity	35,622,571	Net Profit or Loss	7,795,319	12.6% Return on Equity	203.6%

Selected Revenue Departments

Revenue Ranking - 2,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	9,282,104	13,795,640	0.672829
31	Intensive Care Unit	2,182	2,487,015	3,392,120	0.733174
50	Operating Room	2,650	3,963,502	7,725,548	0.513038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,617	3,233,169	10,626,144	0.304265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,016	1,479,037	02 Capital Cost - Movable Equip	2,889	1,025,732
04 Employee Benefits	1,876	6,553,617	05 Administrative and General	0	0
06 Maintenance and Repairs	1,103	1,214,383	07 Operation of Plant	2,204	1,720,897
08/09 Laundry / Housekeeping	2,379	1,072,050	10/11 Dietary and Cafeteria	2,074	1,276,867
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,091	950,183
17 Social Services	1,024	655,425	18 Other General Service Cost	190	3,291,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	5,937,432

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2011 365 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 153 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	38,127,286	Total Charges	313,057,905	Average Wages	30.52
Fixed Assets	53,056,003	Contract Allowance	115,515,197	36.9% Medicare Part A	15.7%
Other Assets	23,603,834	Operating Revenue	197,542,708	63.1% Medicare Part B	2.4%
Total Assets	114,787,123	Operating Expense	216,982,587	109.8% Current Ratio	0.9
Current Liabilities	41,770,719	Operating Margin	-19,439,879	-9.8% Days to Collect	73.8
Long Term Liabilities	67,074,775	Other Income	18,070,775	9.1% Avg Payment Days	52.8
Total Equity	5,941,629	Other Expense	-255,819	-0.1% Depreciation Rate	5.5%
Total Liab. and Equity	114,787,123	Net Profit or Loss	(1,113,285)	-0.6% Return on Equity	-18.7%

Selected Revenue Departments

Revenue Ranking - 1,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,527	24,908,527	39,779,464	0.626165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,378	11,952,930	8,549,225	1.398130
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,237	8,839,387	14,309,770	0.617717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	796	8,742,183	02 Capital Cost - Movable Equip	1,295	4,907,788
04 Employee Benefits	361	37,758,418	05 Administrative and General	1,307	22,498,184
06 Maintenance and Repairs	819	2,067,804	07 Operation of Plant	672	6,733,755
08/09 Laundry / Housekeeping	694	4,295,650	10/11 Dietary and Cafeteria	212	5,972,910
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,124	922,646
17 Social Services	2,123	143,477	18 Other General Service Cost	75	12,884,750
19 Non Physician Anesthetists	0	0	20-23 Education Programs	731	2,274,171

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2011 365 Days Settled

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 49.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	19,856,000	Total Charges	342,269,016	Average Wages	33.80
Fixed Assets	30,478,120	Contract Allowance	247,679,389	72.4% Medicare Part A	30.8%
Other Assets	16,624,000	Operating Revenue	94,589,627	27.6% Medicare Part B	4.9%
Total Assets	66,958,120	Operating Expense	100,474,420	106.2% Current Ratio	0.9
Current Liabilities	22,063,000	Operating Margin	-5,884,793	-6.2% Days to Collect	125.6
Long Term Liabilities	37,236,000	Other Income	3,052,916	3.2% Avg Payment Days	48.5
Total Equity	7,659,120	Other Expense	1,065	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	66,958,120	Net Profit or Loss	(2,832,942)	-3.0% Return on Equity	-37.0%

Selected Revenue Departments

Revenue Ranking - 1,916

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,415	27,160,336	51,087,902	0.531639
31	Intensive Care Unit	1,773	3,813,388	50,103,194	0.076111
50	Operating Room	1,182	14,129,914	16,883,651	0.836899
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	887	12,054,909	53,464,402	0.225475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,491	2,118,284	02 Capital Cost - Movable Equip	1,954	2,501,102
04 Employee Benefits	970	16,514,946	05 Administrative and General	1,879	13,210,531
06 Maintenance and Repairs	500	3,903,328	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,395	2,302,744	10/11 Dietary and Cafeteria	1,471	1,869,710
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,505	1,503,601
17 Social Services	436	1,850,053	18 Other General Service Cost	119	6,973,451
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,273	89,890

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

ONE CHIMNEY POINT DRIVE

3/31/2011 365 Days Settled

OGDENSBURG, NY 13669

CR Beds 0

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	26.74
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2011 365 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Current Assets	65,889,336	Total Charges	602,814,780	Average Wages	32.88
Fixed Assets	105,240,918	Contract Allowance	437,997,101	72.7% Medicare Part A	29.3%
Other Assets	15,980,002	Operating Revenue	164,817,679	27.3% Medicare Part B	5.8%
Total Assets	187,110,256	Operating Expense	176,674,909	107.2% Current Ratio	1.9
Current Liabilities	34,982,538	Operating Margin	-11,857,230	-7.2% Days to Collect	81.7
Long Term Liabilities	100,327,571	Other Income	8,661,000	5.3% Avg Payment Days	58.5
Total Equity	51,800,147	Other Expense	7,707,927	4.7% Depreciation Rate	2.6%
Total Liab. and Equity	187,110,256	Net Profit or Loss	(10,904,157)	-6.6% Return on Equity	-21.1%

Selected Revenue Departments

Revenue Ranking - 1,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	44,961,962	155,903,108	0.288397
31	Intensive Care Unit	952	8,879,154	27,607,094	0.321626
50	Operating Room	1,267	13,011,724	20,159,910	0.645426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	450	18,656,468	48,962,629	0.381035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,028	6,891,086	02 Capital Cost - Movable Equip	1,144	5,703,810
04 Employee Benefits	529	28,872,141	05 Administrative and General	1,308	22,494,572
06 Maintenance and Repairs	0	0	07 Operation of Plant	600	7,479,225
08/09 Laundry / Housekeeping	1,049	3,132,883	10/11 Dietary and Cafeteria	1,319	2,059,967
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	863	2,517,281
17 Social Services	696	1,129,501	18 Other General Service Cost	131	6,513,170
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2011 365 Days Amended

General Short Term

NEW YORK, NY 10025

CR Beds 640 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 101

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339805 ST LUKE'S ROOSEVELT HOSPITAL - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HOSPITAL AT AMSTERDAM

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2011 365 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	26,214,643	Total Charges	302,418,644	Average Wages	24.80
Fixed Assets	47,780,930	Contract Allowance	178,907,917	59.2% Medicare Part A	11.6%
Other Assets	67,157,730	Operating Revenue	123,510,727	40.8% Medicare Part B	5.2%
Total Assets	141,153,303	Operating Expense	125,911,218	101.9% Current Ratio	1.3
Current Liabilities	20,296,548	Operating Margin	-2,400,491	-1.9% Days to Collect	139.6
Long Term Liabilities	22,310,679	Other Income	4,202,589	3.4% Avg Payment Days	40.7
Total Equity	98,546,076	Other Expense	-9,730,867	-7.9% Depreciation Rate	6.1%
Total Liab. and Equity	141,153,303	Net Profit or Loss	11,532,965	9.3% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 1,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,838	19,629,223	24,189,867	0.811465
31	Intensive Care Unit	2,162	2,521,366	3,713,393	0.678993
50	Operating Room	1,796	8,282,966	18,404,631	0.450048
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,808	5,873,008	14,545,748	0.403761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,990	1,510,245	02 Capital Cost - Movable Equip	1,751	3,026,407
04 Employee Benefits	940	16,970,552	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,110	4,372,920
08/09 Laundry / Housekeeping	1,391	2,312,956	10/11 Dietary and Cafeteria	788	3,065,746
13 Nursing Administration	5,242	16,477	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,464	1,554,621
17 Social Services	2,234	119,314	18 Other General Service Cost	179	3,860,869
19 Non Physician Anesthetists	0	0	20-23 Education Programs	225	16,467,309

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

12/31/2011 365 Days Settled

General Short Term

ALBANY, NY 12208

CR Beds 398 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Current Assets	118,576,064	Total Charges	1,351,057,928	Average Wages	26.78
Fixed Assets	299,839,850	Contract Allowance	931,988,440	69.0% Medicare Part A	15.2%
Other Assets	151,903,193	Operating Revenue	419,069,488	31.0% Medicare Part B	3.6%
Total Assets	570,319,107	Operating Expense	424,777,872	101.4% Current Ratio	2.1
Current Liabilities	57,158,939	Operating Margin	-5,708,384	-1.4% Days to Collect	39.3
Long Term Liabilities	291,998,374	Other Income	15,113,486	3.6% Avg Payment Days	27.2
Total Equity	221,161,794	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	570,319,107	Net Profit or Loss	9,405,102	2.2% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	495	66,598,763	131,518,474	0.506383
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	329	36,342,024	145,189,400	0.250308
52	Labor Room and Delivery Room	620	5,868,502	13,195,259	0.444743
91	Emergency Department	732	13,799,722	58,846,716	0.234503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	239	19,774,483	02 Capital Cost - Movable Equip	227	17,494,097
04 Employee Benefits	389	35,918,803	05 Administrative and General	532	48,765,531
06 Maintenance and Repairs	168	9,552,123	07 Operation of Plant	1,060	4,554,799
08/09 Laundry / Housekeeping	605	4,661,091	10/11 Dietary and Cafeteria	656	3,407,803
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	647	3,065,674
17 Social Services	140	3,955,878	18 Other General Service Cost	62	16,016,998
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	2,280,869

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2011 365 Days Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 4.6

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

Selected Revenue Departments

Revenue Ranking - 158

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

Proprietary - Corporation

40 CROTON DAM ROAD

12/31/2011 365 Days Settled

Psychiatric

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2011 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 452 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Length of Stay 6.5

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

Selected Revenue Departments

Revenue Ranking - 59

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

332014 SUMMIT PARK HOSPITAL - ROCKLAND COUNTY INFIRMARY

Government - County

SANATORIUM ROAD

12/31/2011 365 Days Settled

General Long Term

POMONA, NY 10970

CR Beds 100 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 20.9

Current Assets	27,261,215	Total Charges	81,385,443	Average Wages	
Fixed Assets	18,849,933	Contract Allowance	9,216,203	11.3% Medicare Part A	0.0%
Other Assets	1,535,207	Operating Revenue	72,169,240	88.7% Medicare Part B	0.0%
Total Assets	47,646,355	Operating Expense	101,311,665	140.4% Current Ratio	0.4
Current Liabilities	68,303,363	Operating Margin	-29,142,425	-40.4% Days to Collect	144.3
Long Term Liabilities	80,594,159	Other Income	4,501,178	6.2% Avg Payment Days	47.5
Total Equity	-101,251,167	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	47,646,355	Net Profit or Loss	(24,641,247)	-34.1% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 2,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,671	22,243,229	35,520,173	0.626214
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,053	1,446,791	02 Capital Cost - Movable Equip	3,056	872,325
04 Employee Benefits	912	17,427,726	05 Administrative and General	0	0
06 Maintenance and Repairs	814	2,075,390	07 Operation of Plant	1,531	3,103,041
08/09 Laundry / Housekeeping	2,108	1,329,728	10/11 Dietary and Cafeteria	929	2,741,927
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,713	141,473
17 Social Services	1,351	413,768	18 Other General Service Cost	211	2,855,366
19 Non Physician Anesthetists	0	0	20-23 Education Programs	398	7,579,950

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

12/31/2011 365 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Current Assets	9,182,523	Total Charges	88,081,988	Average Wages	25.57
Fixed Assets	12,545,114	Contract Allowance	44,384,042	50.4% Medicare Part A	6.1%
Other Assets	14,917,185	Operating Revenue	43,697,946	49.6% Medicare Part B	0.2%
Total Assets	36,644,822	Operating Expense	43,054,659	98.5% Current Ratio	2.3
Current Liabilities	4,002,004	Operating Margin	643,287	1.5% Days to Collect	119.4
Long Term Liabilities	24,278,268	Other Income	2,299,734	5.3% Avg Payment Days	23.0
Total Equity	8,364,550	Other Expense	1,677,163	3.8% Depreciation Rate	4.6%
Total Liab. and Equity	36,644,822	Net Profit or Loss	1,265,858	2.9% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 2,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,246	1,937,481	5,371,014	0.360729
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,152	1,350,524	02 Capital Cost - Movable Equip	3,405	626,945
04 Employee Benefits	2,052	5,636,129	05 Administrative and General	0	0
06 Maintenance and Repairs	940	1,653,104	07 Operation of Plant	3,574	614,793
08/09 Laundry / Housekeeping	4,957	173,772	10/11 Dietary and Cafeteria	2,400	1,032,609
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,180	213,487
17 Social Services	1,206	510,899	18 Other General Service Cost	244	2,147,760
19 Non Physician Anesthetists	0	0	20-23 Education Programs	542	4,406,090

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330290 SVCMC-ST VINCENT'S CTRS NY & WEST BRANCHES

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2011 365 Days Settled

Other

NEW YORK, NY 10029

CR Beds 50

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

99.9%

Balance Sheet

Income Statement

Length of Stay

6,079.7

Current Assets 32,102,235

Total Charges 117,548,228

Average Wages

27.73

Fixed Assets 16,129,120

Contract Allowance 0

0.0% Medicare Part A

0.0%

Other Assets 10,737,780

Operating Revenue 117,548,228

100.0% Medicare Part B

0.3%

Total Assets 58,969,135

Operating Expense 121,163,619

103.1% Current Ratio

1.1

Current Liabilities 29,572,264

Operating Margin -3,615,391

-3.1% Days to Collect

107.4

Long Term Liabilities 28,717,605

Other Income 1,756,294

1.5% Avg Payment Days

61.1

Total Equity 679,266

Other Expense 104,256

0.1% Depreciation Rate

2.7%

Total Liab. and Equity 58,969,135

Net Profit or Loss (1,963,353)

-1.7% Return on Equity

-289.0%

Selected Revenue Departments

Revenue Ranking - 1,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,414	12,341,501	17,007,902	0.725633
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,458	2,156,409	02 Capital Cost - Movable Equip	3,235	747,510
04 Employee Benefits	760	20,905,227	05 Administrative and General	1,647	16,462,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	942	5,125,519
08/09 Laundry / Housekeeping	701	4,267,325	10/11 Dietary and Cafeteria	105	7,952,061
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,779	277,951
17 Social Services	651	1,243,717	18 Other General Service Cost	108	7,898,892
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330132 TLC HEALTH NETWORK

Nonprofit - Other

100 MEMORIAL DRIVE

12/31/2011 365 Days Settled

General Short Term

GOWANDA, NY 14070

CR Beds 77

POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	11,060,567	Total Charges	67,152,378	Average Wages	19.68
Fixed Assets	11,512,933	Contract Allowance	27,167,634	40.5% Medicare Part A	7.3%
Other Assets	2,552,801	Operating Revenue	39,984,744	59.5% Medicare Part B	3.9%
Total Assets	25,126,301	Operating Expense	44,708,445	111.8% Current Ratio	1.0
Current Liabilities	11,204,419	Operating Margin	-4,723,701	-11.8% Days to Collect	75.9
Long Term Liabilities	610,707	Other Income	8,911,943	22.3% Avg Payment Days	54.8
Total Equity	13,311,175	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	25,126,301	Net Profit or Loss	4,188,242	10.5% Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 2,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,236	3,821,163	4,948,561	0.772177
31	Intensive Care Unit	2,895	846,121	841,225	1.005820
50	Operating Room	2,905	3,066,411	5,156,967	0.594615
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,609	3,260,841	5,471,707	0.595946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,049	677,831	02 Capital Cost - Movable Equip	2,962	964,787
04 Employee Benefits	4,889	479,907	05 Administrative and General	0	0
06 Maintenance and Repairs	1,046	1,375,231	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,872	750,742	10/11 Dietary and Cafeteria	1,964	1,378,827
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,369	764,315
17 Social Services	2,160	132,766	18 Other General Service Cost	194	3,195,910
19 Non Physician Anesthetists	0	0	20-23 Education Programs	541	4,422,915

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2011 365 Days Settled

General Short Term

SIDNEY, NY 13838

CR Beds 4

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,886,214	Total Charges	15,289,220	Average Wages	23.64
Fixed Assets	1,466,853	Contract Allowance	9,917,508	64.9% Medicare Part A	0.0%
Other Assets	15,302	Operating Revenue	5,371,712	35.1% Medicare Part B	7.7%
Total Assets	3,368,369	Operating Expense	6,407,687	119.3% Current Ratio	1.9
Current Liabilities	990,868	Operating Margin	-1,035,975	-19.3% Days to Collect	124.1
Long Term Liabilities	1,221,481	Other Income	1,117,925	20.8% Avg Payment Days	29.8
Total Equity	1,156,020	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	3,368,369	Net Profit or Loss	81,950	1.5% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 5,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,778	10,408	0	104,080,000,000.000000
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	2,764	2,902,685	3,764,480	0.771072

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,343	144,373	02 Capital Cost - Movable Equip	5,242	9,201
04 Employee Benefits	5,240	226,244	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,173	36,428
08/09 Laundry / Housekeeping	4,995	167,488	10/11 Dietary and Cafeteria	5,743	1,297
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	492	239,376

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	841	1,413,210
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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

33-57 HARRISON STREET

12/31/2011 365 Days Settled

General Short Term

JOHNSON CITY, NY 13790

CR Beds 344 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	128,777,730	Total Charges	928,535,652	Average Wages	25.42
Fixed Assets	127,530,706	Contract Allowance	528,981,089	57.0% Medicare Part A	15.7%
Other Assets	88,923,192	Operating Revenue	399,554,563	43.0% Medicare Part B	4.8%
Total Assets	345,231,628	Operating Expense	411,620,758	103.0% Current Ratio	1.5
Current Liabilities	86,647,601	Operating Margin	-12,066,195	-3.0% Days to Collect	40.0
Long Term Liabilities	152,441,138	Other Income	39,598,269	9.9% Avg Payment Days	21.2
Total Equity	106,142,889	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	345,231,628	Net Profit or Loss	27,532,074	6.9% Return on Equity	25.9%

Selected Revenue Departments

Revenue Ranking - 471

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	748	51,011,477	58,179,904	0.876789
31	Intensive Care Unit	567	14,032,130	14,459,170	0.970466
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	827	4,507,507	5,194,252	0.867788
91	Emergency Department	419	19,568,948	43,678,301	0.448024

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	974	7,268,700	02 Capital Cost - Movable Equip	581	10,095,488
04 Employee Benefits	219	52,258,694	05 Administrative and General	575	46,721,224
06 Maintenance and Repairs	69	15,854,666	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	525	5,154,523	10/11 Dietary and Cafeteria	261	5,420,455
13 Nursing Administration	3,642	277,237	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	221	5,568,084
17 Social Services	3,139	537	18 Other General Service Cost	72	13,333,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	378	8,220,743

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2011 365 Days Reopened

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	23,188,530	Total Charges	173,723,031	Average Wages	25.03
Fixed Assets	44,539,349	Contract Allowance	101,350,621	58.3% Medicare Part A	12.6%
Other Assets	5,322,100	Operating Revenue	72,372,410	41.7% Medicare Part B	3.1%
Total Assets	73,049,979	Operating Expense	73,596,400	101.7% Current Ratio	2.1
Current Liabilities	10,976,451	Operating Margin	-1,223,990	-1.7% Days to Collect	165.3
Long Term Liabilities	39,774,792	Other Income	2,310,285	3.2% Avg Payment Days	45.8
Total Equity	22,298,736	Other Expense	2,493,440	3.4% Depreciation Rate	5.0%
Total Liab. and Equity	73,049,979	Net Profit or Loss	(1,407,145)	-1.9% Return on Equity	-6.3%

Selected Revenue Departments

Revenue Ranking - 2,240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,250	13,973,475	25,438,583	0.549302
31	Intensive Care Unit	2,265	2,277,206	3,855,573	0.590627
50	Operating Room	1,619	9,609,982	28,012,037	0.343066
52	Labor Room and Delivery Room	2,055	638,507	2,238,336	0.285260
91	Emergency Department	1,935	5,338,081	21,169,511	0.252159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,137	2,740,914	02 Capital Cost - Movable Equip	1,895	2,616,021
04 Employee Benefits	1,380	10,599,683	05 Administrative and General	2,144	10,596,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,261	3,867,347
08/09 Laundry / Housekeeping	2,249	1,203,098	10/11 Dietary and Cafeteria	2,128	1,224,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,707	578,348
17 Social Services	0	0	18 Other General Service Cost	230	2,462,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2011 365 Days Settled

General Short Term

ROCHESTER, NY 14626

CR Beds 228 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	73,425,719	Total Charges	697,660,448	Average Wages	28.55
Fixed Assets	180,600,581	Contract Allowance	309,681,790	44.4% Medicare Part A	8.0%
Other Assets	163,824,560	Operating Revenue	387,978,658	55.6% Medicare Part B	2.8%
Total Assets	417,850,860	Operating Expense	390,278,889	100.6% Current Ratio	1.0
Current Liabilities	72,075,783	Operating Margin	-2,300,231	-0.6% Days to Collect	57.4
Long Term Liabilities	309,357,790	Other Income	11,022,968	2.8% Avg Payment Days	48.1
Total Equity	36,417,287	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	417,850,860	Net Profit or Loss	8,722,737	2.2% Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	876	44,818,329	74,166,813	0.604291
31	Intensive Care Unit	1,060	7,817,881	11,382,033	0.686862
50	Operating Room	581	25,203,056	47,646,889	0.528955
52	Labor Room and Delivery Room	719	5,216,732	6,341,777	0.822598
91	Emergency Department	428	19,267,284	40,445,349	0.476378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	12,717,107	02 Capital Cost - Movable Equip	762	8,202,180
04 Employee Benefits	258	45,288,009	05 Administrative and General	893	33,222,406
06 Maintenance and Repairs	1,070	1,298,816	07 Operation of Plant	702	6,576,511
08/09 Laundry / Housekeeping	726	4,198,798	10/11 Dietary and Cafeteria	819	3,010,809
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,111	2,061,773
17 Social Services	231	2,970,701	18 Other General Service Cost	115	7,529,760
19 Non Physician Anesthetists	0	0	20-23 Education Programs	445	6,306,935

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2011 365 Days Settled

General Short Term

STONY BROOK, NY 11794

CR Beds 424 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 120

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 481 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	212,793,110	Total Charges	1,044,594,691	Average Wages	43.26
Fixed Assets	223,150,499	Contract Allowance	495,629,747	47.4%	Medicare Part A 19.1%
Other Assets	392,672,808	Operating Revenue	548,964,944	52.6%	Medicare Part B 2.5%
Total Assets	828,616,417	Operating Expense	685,630,809	124.9%	Current Ratio 1.0
Current Liabilities	215,022,927	Operating Margin	-136,665,865	-24.9%	Days to Collect 98.9
Long Term Liabilities	779,174,091	Other Income	33,853,991	6.2%	Avg Payment Days 76.1
Total Equity	-165,580,601	Other Expense	173,119,105	31.5%	Depreciation Rate 10.7%
Total Liab. and Equity	828,616,417	Net Profit or Loss	(275,930,979)	-50.3%	Return on Equity 166.6%

Selected Revenue Departments

Revenue Ranking - 273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	125,190,630	216,752,539	0.577574
31	Intensive Care Unit	200	27,714,237	25,152,230	1.101860
50	Operating Room	173	50,036,738	44,701,278	1.119358
52	Labor Room and Delivery Room	69	16,218,554	2,076,015	7.812349
91	Emergency Department	72	40,157,913	90,497,910	0.443744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	27,006,757	02 Capital Cost - Movable Equip	173	19,836,623
04 Employee Benefits	35	130,505,127	05 Administrative and General	184	92,567,333
06 Maintenance and Repairs	422	4,685,975	07 Operation of Plant	107	19,263,334
08/09 Laundry / Housekeeping	163	9,885,952	10/11 Dietary and Cafeteria	125	7,298,265
13 Nursing Administration	3,710	256,519	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	406	4,082,664
17 Social Services	302	2,496,263	18 Other General Service Cost	23	48,846,748
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	51,316,327

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2011 365 Days Settled

General Short Term

SYRACUSE, NY 13210

CR Beds 550 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 231

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

SAINT ALBANS, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

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%

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.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

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%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

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%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Line	Rank	Expense
01 Capital Cost - Buildings	0	0
04 Employee Benefits	0	0
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	0	0
13 Nursing Administration	0	0
15 Pharmancy	0	0
17 Social Services	0	0
19 Non Physician Anesthetists	0	0

General Service Cost by Line

Line	Rank	Expense
02 Capital Cost - Movable Equip	0	0
05 Administrative and General	0	0
07 Operation of Plant	0	0
10/11 Dietary and Cafeteria	0	0
14 Central Service and Supply	0	0
16 Medical Records	0	0
18 Other General Service Cost	0	0
20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Proprietary - Corporation

45 READE PLACE

12/31/2011 365 Days Reopened

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 325 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	177,299,000	Total Charges	1,217,882,402	Average Wages	33.37
Fixed Assets	190,313,000	Contract Allowance	849,010,877	69.7% Medicare Part A	23.6%
Other Assets	75,485,000	Operating Revenue	368,871,525	30.3% Medicare Part B	5.3%
Total Assets	443,097,000	Operating Expense	366,230,836	99.3% Current Ratio	2.2
Current Liabilities	79,970,000	Operating Margin	2,640,689	0.7% Days to Collect	56.6
Long Term Liabilities	208,848,000	Other Income	3,535,770	1.0% Avg Payment Days	31.4
Total Equity	154,279,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	443,097,000	Net Profit or Loss	6,176,459	1.7% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	98,383,865	313,660,318	0.313664
31	Intensive Care Unit	742	11,076,184	16,432,290	0.674050
50	Operating Room	513	27,482,683	74,182,816	0.370472
52	Labor Room and Delivery Room	1,976	742,566	3,310,758	0.224289
91	Emergency Department	445	18,892,469	70,594,766	0.267619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	701	9,833,406	02 Capital Cost - Movable Equip	336	14,423,086
04 Employee Benefits	240	48,039,148	05 Administrative and General	0	0
06 Maintenance and Repairs	565	3,307,565	07 Operation of Plant	678	6,712,775
08/09 Laundry / Housekeeping	626	4,538,871	10/11 Dietary and Cafeteria	399	4,483,572
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	449	3,849,763
17 Social Services	123	4,125,500	18 Other General Service Cost	91	9,718,821
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	47,969,953

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2011 365 Days Reopened

General Short Term

VALHALLA, NY 10595

CR Beds 381 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 8.0

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

Selected Revenue Departments

Revenue Ranking - 131

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2011 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	1,177,679	Total Charges	19,504,030	Average Wages	22.33
Fixed Assets	3,803,955	Contract Allowance	12,075,599	61.9% Medicare Part A	2.7%
Other Assets	1,433,276	Operating Revenue	7,428,431	38.1% Medicare Part B	13.2%
Total Assets	6,414,910	Operating Expense	9,530,826	128.3% Current Ratio	0.9
Current Liabilities	1,241,524	Operating Margin	-2,102,395	-28.3% Days to Collect	67.2
Long Term Liabilities	0	Other Income	180,334	2.4% Avg Payment Days	41.7
Total Equity	5,173,386	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	6,414,910	Net Profit or Loss	(1,922,061)	-25.9% Return on Equity	-37.2%

Selected Revenue Departments

Revenue Ranking - 5,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,730	611,585	169,897	3.599740
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,822	880,323	1,668,895	0.527489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,543	1,723,117	4,569,023	0.377130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,276	166,695	02 Capital Cost - Movable Equip	3,829	437,401
04 Employee Benefits	4,566	748,705	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,200	391,884
08/09 Laundry / Housekeeping	5,337	108,087	10/11 Dietary and Cafeteria	5,588	74,863
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,833	123,767
17 Social Services	0	0	18 Other General Service Cost	455	305,518
19 Non Physician Anesthetists	0	0	20-23 Education Programs	849	1,346,321

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2011 365 Days Settled

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Current Assets	76,950,859	Total Charges	736,912,324	Average Wages	39.75
Fixed Assets	112,304,148	Contract Allowance	455,806,025	61.9% Medicare Part A	18.5%
Other Assets	16,967,637	Operating Revenue	281,106,299	38.1% Medicare Part B	4.5%
Total Assets	206,222,644	Operating Expense	303,189,053	107.9% Current Ratio	1.2
Current Liabilities	62,784,355	Operating Margin	-22,082,754	-7.9% Days to Collect	125.5
Long Term Liabilities	93,577,286	Other Income	24,468,478	8.7% Avg Payment Days	49.1
Total Equity	49,861,003	Other Expense	-1,921,771	-0.7% Depreciation Rate	4.9%
Total Liab. and Equity	206,222,644	Net Profit or Loss	4,307,495	1.5% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 774

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	410	73,493,929	104,028,634	0.706478
31	Intensive Care Unit	1,603	4,517,248	4,947,322	0.913069
50	Operating Room	1,562	10,053,918	41,956,540	0.239627
52	Labor Room and Delivery Room	508	6,694,278	8,541,798	0.783708
91	Emergency Department	334	22,073,780	48,270,489	0.457293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	778	8,904,250	02 Capital Cost - Movable Equip	534	10,707,269
04 Employee Benefits	381	36,156,872	05 Administrative and General	0	0
06 Maintenance and Repairs	796	2,138,246	07 Operation of Plant	558	7,789,810
08/09 Laundry / Housekeeping	337	6,803,121	10/11 Dietary and Cafeteria	406	4,450,745
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	841	2,587,118
17 Social Services	545	1,514,441	18 Other General Service Cost	117	7,150,768
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	28,886,454

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330404 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2011 365 Days Settled

General Short Term

WHITE PLAINS, NY 10605

CR Beds 30 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Current Assets	31,621,978	Total Charges	105,944,379	Average Wages	33.54
Fixed Assets	35,287,243	Contract Allowance	44,181,874	41.7% Medicare Part A	9.6%
Other Assets	109,382,882	Operating Revenue	61,762,505	58.3% Medicare Part B	0.4%
Total Assets	176,292,103	Operating Expense	72,466,938	117.3% Current Ratio	3.4
Current Liabilities	9,329,575	Operating Margin	-10,704,433	-17.3% Days to Collect	83.2
Long Term Liabilities	60,274,746	Other Income	9,252,458	15.0% Avg Payment Days	26.6
Total Equity	106,687,782	Other Expense	12,245,593	19.8% Depreciation Rate	3.1%
Total Liab. and Equity	176,292,103	Net Profit or Loss	(13,697,568)	-22.2% Return on Equity	-12.8%

Selected Revenue Departments

Revenue Ranking - 2,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,810	4,954,855	9,710,625	0.510251
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,364	2,330,348	02 Capital Cost - Movable Equip	2,842	1,067,500
04 Employee Benefits	1,039	15,302,234	05 Administrative and General	0	0
06 Maintenance and Repairs	566	3,304,617	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,917	1,539,011	10/11 Dietary and Cafeteria	1,225	2,209,183
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,212	402,801
17 Social Services	833	895,236	18 Other General Service Cost	196	3,182,537
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	8,581,251

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2011 365 Days Settled

General Short Term

MINEOLA, NY 11501

CR Beds 429 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 161

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

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2011 365 Days Settled

General Short Term

JAMESTOWN, NY 14701

CR Beds 141 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	26,515,629	Total Charges	233,462,837	Average Wages	20.58
Fixed Assets	32,726,474	Contract Allowance	134,951,754	57.8% Medicare Part A	13.4%
Other Assets	24,970,338	Operating Revenue	98,511,083	42.2% Medicare Part B	6.2%
Total Assets	84,212,441	Operating Expense	105,587,162	107.2% Current Ratio	1.4
Current Liabilities	19,275,518	Operating Margin	-7,076,079	-7.2% Days to Collect	57.5
Long Term Liabilities	57,675,642	Other Income	5,059,949	5.1% Avg Payment Days	55.4
Total Equity	7,261,281	Other Expense	310,052	0.3% Depreciation Rate	3.4%
Total Liab. and Equity	84,212,441	Net Profit or Loss	(2,326,182)	-2.4% Return on Equity	-32.0%

Selected Revenue Departments

Revenue Ranking - 1,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,100	15,747,515	18,563,100	0.848324
31	Intensive Care Unit	1,844	3,537,025	4,908,750	0.720555
50	Operating Room	2,513	4,537,413	13,378,340	0.339161
52	Labor Room and Delivery Room	1,671	1,298,297	2,511,437	0.516954
91	Emergency Department	1,762	6,033,837	19,801,437	0.304717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,421	2,234,556	02 Capital Cost - Movable Equip	1,911	2,583,057
04 Employee Benefits	1,052	15,174,361	05 Administrative and General	0	0
06 Maintenance and Repairs	925	1,690,247	07 Operation of Plant	2,205	1,720,684
08/09 Laundry / Housekeeping	1,818	1,654,422	10/11 Dietary and Cafeteria	1,858	1,475,385
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,594	1,401,243
17 Social Services	982	703,784	18 Other General Service Cost	252	1,869,477
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	13,894,819

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2011 365 Days Submitted

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	409,080,000	Total Charges	743,145,009	Average Wages	34.17
Fixed Assets	0	Contract Allowance	330,764,676	44.5%	Medicare Part A 7.3%
Other Assets	0	Operating Revenue	412,380,333	55.5%	Medicare Part B 1.2%
Total Assets	409,080,000	Operating Expense	462,709,348	112.2%	Current Ratio 1.1
Current Liabilities	373,395,000	Operating Margin	-50,329,015	-12.2%	Days to Collect 95.7
Long Term Liabilities	525,000	Other Income	20,247,700	4.9%	Avg Payment Days 281.9
Total Equity	35,160,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	409,080,000	Net Profit or Loss	(30,081,315)	-7.3%	Return on Equity -85.6%

Selected Revenue Departments

Revenue Ranking - 433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	77,371,275	79,640,086	0.971512
31	Intensive Care Unit	449	16,690,262	16,690,262	1.000000
50	Operating Room	1,369	12,046,425	12,046,425	1.000000
52	Labor Room and Delivery Room	721	5,213,240	5,213,240	1.000000
91	Emergency Department	89	37,982,330	38,019,953	0.999010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	439	13,644,933	02 Capital Cost - Movable Equip	854	7,548,205
04 Employee Benefits	91	84,735,685	05 Administrative and General	707	39,895,774
06 Maintenance and Repairs	117	11,749,680	07 Operation of Plant	151	16,525,202
08/09 Laundry / Housekeeping	271	7,635,798	10/11 Dietary and Cafeteria	1,011	2,571,422
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	789	2,706,984
17 Social Services	237	2,930,123	18 Other General Service Cost	50	21,512,744
19 Non Physician Anesthetists	0	0	20-23 Education Programs	394	7,632,807

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2011 365 Days Settled

General Short Term

BROOKLYN, NY 11237

CR Beds 250 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	66,752,000	Total Charges	673,496,725	Average Wages	36.36
Fixed Assets	62,040,000	Contract Allowance	415,946,367	61.8% Medicare Part A	26.4%
Other Assets	35,088,000	Operating Revenue	257,550,358	38.2% Medicare Part B	1.8%
Total Assets	163,880,000	Operating Expense	305,114,059	118.5% Current Ratio	0.8
Current Liabilities	86,096,000	Operating Margin	-47,563,701	-18.5% Days to Collect	59.5
Long Term Liabilities	179,507,000	Other Income	35,271,339	13.7% Avg Payment Days	61.2
Total Equity	-101,723,000	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	163,880,000	Net Profit or Loss	(12,292,362)	-4.8% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	381	76,551,428	168,783,760	0.453547
31	Intensive Care Unit	752	10,986,894	24,113,600	0.455631
50	Operating Room	314	37,392,723	61,597,636	0.607048
52	Labor Room and Delivery Room	462	7,237,414	10,257,527	0.705571
91	Emergency Department	157	31,017,137	58,332,722	0.531728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	454	13,417,897	02 Capital Cost - Movable Equip	960	6,841,077
04 Employee Benefits	362	37,646,441	05 Administrative and General	351	63,742,174
06 Maintenance and Repairs	0	0	07 Operation of Plant	414	9,589,476
08/09 Laundry / Housekeeping	481	5,477,532	10/11 Dietary and Cafeteria	625	3,534,942
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	666	3,017,173
17 Social Services	786	987,105	18 Other General Service Cost	69	13,866,070
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	12,591,643

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2011 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 83 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	9,392,898	Total Charges	57,070,885	Average Wages	20.75
Fixed Assets	16,431,233	Contract Allowance	15,209,305	26.6% Medicare Part A	12.7%
Other Assets	5,454,090	Operating Revenue	41,861,580	73.4% Medicare Part B	2.6%
Total Assets	31,278,221	Operating Expense	49,701,590	118.7% Current Ratio	0.9
Current Liabilities	9,929,216	Operating Margin	-7,840,010	-18.7% Days to Collect	52.5
Long Term Liabilities	13,022,993	Other Income	3,761,307	9.0% Avg Payment Days	29.5
Total Equity	8,326,012	Other Expense	-2,892,945	-6.9% Depreciation Rate	2.6%
Total Liab. and Equity	31,278,221	Net Profit or Loss	(1,185,758)	-2.8% Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 2,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,433	6,286,593	3,565,161	1.763341
31	Intensive Care Unit	2,508	1,691,018	1,121,789	1.507430
50	Operating Room	2,997	2,772,878	3,977,778	0.697092
52	Labor Room and Delivery Room	2,114	537,147	551,652	0.973706
91	Emergency Department	3,304	2,016,071	4,216,267	0.478165

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,842	326,885	02 Capital Cost - Movable Equip	2,865	1,043,565
04 Employee Benefits	1,506	9,294,417	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,424	1,446,329
08/09 Laundry / Housekeeping	2,140	1,298,999	10/11 Dietary and Cafeteria	0	-135,337
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,804	541,990
17 Social Services	1,690	267,107	18 Other General Service Cost	285	1,392,907
19 Non Physician Anesthetists	0	0	20-23 Education Programs	549	4,290,450

All Providers

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