

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST MEDICAL CENTER

Nonprofit - Church

115 MALL DRIVE

12/31/2012 366 Days Audited

General Short Term

HANFORD, CA 93230

CR Beds 177 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	60,121,602	Total Charges	875,701,847	Average Wages	31.67
Fixed Assets	154,629,401	Contract Allowance	662,832,330	75.7% Medicare Part A	19.4%
Other Assets	11,384,498	Operating Revenue	212,869,517	24.3% Medicare Part B	4.5%
Total Assets	226,135,501	Operating Expense	213,009,070	100.1% Current Ratio	2.6
Current Liabilities	22,845,281	Operating Margin	-139,553	-0.1% Days to Collect	381.5
Long Term Liabilities	151,281,786	Other Income	6,012,058	2.8% Avg Payment Days	27.9
Total Equity	52,008,434	Other Expense	156,504	0.1% Depreciation Rate	7.0%
Total Liab. and Equity	226,135,501	Net Profit or Loss	5,716,001	2.7% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 1,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	52,501,573	92,474,428	0.567742
31	Intensive Care Unit	762	11,314,159	20,765,573	0.544852
50	Operating Room	453	31,117,054	115,463,786	0.269496
52	Labor Room and Delivery Room	1,551	1,765,540	3,435,141	0.513964
91	Emergency Department	284	25,135,128	176,196,315	0.142654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	10,639,860	02 Capital Cost - Movable Equip	571	10,614,488
04 Employee Benefits	415	35,964,252	05 Administrative and General	1,108	29,149,112
06 Maintenance and Repairs	642	3,073,390	07 Operation of Plant	970	5,053,172
08/09 Laundry / Housekeeping	941	3,569,836	10/11 Dietary and Cafeteria	1,497	1,896,840
13 Nursing Administration	666	3,160,932	14 Central Service and Supply	2,017	296,724
15 Pharmancy	789	3,915,540	16 Medical Records	1,138	2,058,305
17 Social Services	389	2,186,774	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,057	505,253

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 1

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST MEDICAL CENTER - REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2012 366 Days Settled

General Short Term

REEDLEY, CA 93654

CR Beds 49

POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 35.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	10,597,892	Total Charges	105,336,822	Average Wages	26.63
Fixed Assets	9,203,969	Contract Allowance	74,810,657	71.0% Medicare Part A	4.8%
Other Assets	8,480,184	Operating Revenue	30,526,165	29.0% Medicare Part B	2.8%
Total Assets	28,282,045	Operating Expense	32,631,090	106.9% Current Ratio	1.1
Current Liabilities	9,402,922	Operating Margin	-2,104,925	-6.9% Days to Collect	548.3
Long Term Liabilities	21,511,314	Other Income	479,697	1.6% Avg Payment Days	70.2
Total Equity	-2,632,191	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	28,282,045	Net Profit or Loss	(1,625,228)	-5.3% Return on Equity	61.7%

Selected Revenue Departments

Revenue Ranking - 3,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,255	4,394,185	9,593,351	0.458045
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,506	1,733,290	7,133,987	0.242962
52	Labor Room and Delivery Room	1,272	2,671,423	3,666,593	0.728585
91	Emergency Department	2,735	3,263,631	26,816,595	0.121702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,990	851,381	02 Capital Cost - Movable Equip	3,854	482,654
04 Employee Benefits	2,819	3,192,939	05 Administrative and General	3,395	4,733,846
06 Maintenance and Repairs	1,550	546,642	07 Operation of Plant	3,376	804,661
08/09 Laundry / Housekeeping	3,261	620,280	10/11 Dietary and Cafeteria	4,426	367,974
13 Nursing Administration	2,971	574,761	14 Central Service and Supply	2,822	105,471
15 Pharmancy	2,917	374,747	16 Medical Records	3,766	305,917
17 Social Services	3,156	3,295	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 2

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Nonprofit - Other

1111 W LA PALMA AVENUE

6/30/2012 366 Days Reopened

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Current Assets	50,320,815	Total Charges	1,382,664,200	Average Wages	35.21
Fixed Assets	16,003,097	Contract Allowance	1,184,907,453	85.7% Medicare Part A	20.1%
Other Assets	0	Operating Revenue	197,756,747	14.3% Medicare Part B	2.8%
Total Assets	66,323,912	Operating Expense	203,001,707	102.7% Current Ratio	1.1
Current Liabilities	46,930,824	Operating Margin	-5,244,960	-2.7% Days to Collect	63.4
Long Term Liabilities	1,739,408	Other Income	6,446,695	3.3% Avg Payment Days	49.6
Total Equity	17,653,680	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	66,323,912	Net Profit or Loss	1,201,735	0.6% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	803	50,035,642	181,986,923	0.274941
31	Intensive Care Unit	547	14,755,050	62,213,476	0.237168
50	Operating Room	1,717	9,575,071	168,676,762	0.056766
52	Labor Room and Delivery Room	719	5,520,577	26,678,239	0.206932
91	Emergency Department	1,240	9,339,211	74,918,466	0.124658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,137	6,619,164	02 Capital Cost - Movable Equip	1,355	4,872,507
04 Employee Benefits	4,755	766,857	05 Administrative and General	512	54,520,516
06 Maintenance and Repairs	656	2,977,219	07 Operation of Plant	2,185	1,900,702
08/09 Laundry / Housekeeping	1,045	3,245,906	10/11 Dietary and Cafeteria	843	3,032,811
13 Nursing Administration	1,279	1,772,226	14 Central Service and Supply	805	1,472,419
15 Pharmacy	823	3,793,844	16 Medical Records	901	2,471,273
17 Social Services	1,262	497,213	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 3

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050320 ALAMEDA COUNTY MEDICAL CENTER

Government - County

1411 E 31ST ST

6/30/2012 366 Days Submitted

General Short Term

OAKLAND, CA 94602

CR Beds 178 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	269,433,123	Total Charges	1,070,728,842	Average Wages	45.50
Fixed Assets	30,199,667	Contract Allowance	874,634,412	81.7%	Medicare Part A 11.3%
Other Assets	18,957,626	Operating Revenue	196,094,430	18.3%	Medicare Part B 4.3%
Total Assets	318,590,416	Operating Expense	543,016,722	276.9%	Current Ratio 2.6
Current Liabilities	103,312,991	Operating Margin	-346,922,292	-176.9%	Days to Collect 1,049.8
Long Term Liabilities	223,378,315	Other Income	360,929,047	184.1%	Avg Payment Days 48.3
Total Equity	-8,100,890	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	318,590,416	Net Profit or Loss	14,006,755	7.1%	Return on Equity -172.9%

Selected Revenue Departments

Revenue Ranking - 1,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	69,461,760	147,414,216	0.471201
31	Intensive Care Unit	227	26,636,316	53,662,880	0.496364
50	Operating Room	1,111	16,080,190	40,224,263	0.399763
52	Labor Room and Delivery Room	330	9,236,392	8,577,715	1.076789
91	Emergency Department	25	57,440,409	106,815,933	0.537751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	538	12,518,995	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	462	33,296,541	05 Administrative and General	238	88,425,521
06 Maintenance and Repairs	126	11,479,994	07 Operation of Plant	664	7,091,019
08/09 Laundry / Housekeeping	98	12,598,041	10/11 Dietary and Cafeteria	86	8,665,468
13 Nursing Administration	104	10,133,151	14 Central Service and Supply	347	3,241,676
15 Pharmancy	2,178	871,887	16 Medical Records	185	6,237,903
17 Social Services	88	5,009,995	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	296	12,539,780

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 4

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVE

6/30/2012 366 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	20,124,835	Total Charges	257,702,145	Average Wages	38.68
Fixed Assets	9,084,741	Contract Allowance	197,509,697	76.6% Medicare Part A	24.2%
Other Assets	64,183	Operating Revenue	60,192,448	23.4% Medicare Part B	5.9%
Total Assets	29,273,759	Operating Expense	67,329,462	111.9% Current Ratio	1.0
Current Liabilities	20,749,426	Operating Margin	-7,137,014	-11.9% Days to Collect	93.2
Long Term Liabilities	757,152	Other Income	6,826,984	11.3% Avg Payment Days	65.3
Total Equity	7,767,181	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	29,273,759	Net Profit or Loss	(310,030)	-0.5% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 2,586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,370	14,071,263	49,249,914	0.285711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,199	6,395,462	26,125,663	0.244796
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,954	5,648,104	33,407,736	0.169066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,048	368,291	02 Capital Cost - Movable Equip	5,474	25,169
04 Employee Benefits	1,443	10,818,648	05 Administrative and General	2,861	6,880,349
06 Maintenance and Repairs	1,196	1,114,954	07 Operation of Plant	3,306	841,960
08/09 Laundry / Housekeeping	1,635	2,007,851	10/11 Dietary and Cafeteria	1,734	1,656,600
13 Nursing Administration	912	2,481,006	14 Central Service and Supply	1,870	357,726
15 Pharmancy	1,735	1,415,676	16 Medical Records	2,200	906,351
17 Social Services	2,291	119,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2012 366 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	32,392,825	Total Charges	434,413,966	Average Wages	28.10
Fixed Assets	4,572,010	Contract Allowance	365,916,244	84.2% Medicare Part A	33.9%
Other Assets	36,120,709	Operating Revenue	68,497,722	15.8% Medicare Part B	4.9%
Total Assets	73,085,544	Operating Expense	88,859,459	129.7% Current Ratio	0.9
Current Liabilities	35,702,238	Operating Margin	-20,361,737	-29.7% Days to Collect	752.2
Long Term Liabilities	0	Other Income	29,016,664	42.4% Avg Payment Days	25.9
Total Equity	37,383,306	Other Expense	0	0.0% Depreciation Rate	81.0%
Total Liab. and Equity	73,085,544	Net Profit or Loss	8,654,927	12.6% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 2,419

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	16,455,705	57,275,300	0.287309
31	Intensive Care Unit	1,344	6,155,081	19,928,900	0.308852
50	Operating Room	2,624	4,517,936	48,996,010	0.092210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,154	4,938,761	28,962,625	0.170522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,065	3,135,808	02 Capital Cost - Movable Equip	3,290	801,478
04 Employee Benefits	5,350	354,973	05 Administrative and General	1,490	20,705,927
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,874	2,404,808
08/09 Laundry / Housekeeping	2,397	1,152,285	10/11 Dietary and Cafeteria	1,668	1,711,629
13 Nursing Administration	1,521	1,469,444	14 Central Service and Supply	2,202	234,893
15 Pharmacy	1,437	1,957,979	16 Medical Records	2,078	992,540
17 Social Services	2,041	180,503	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 6

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2012 366 Days Settled

General Short Term

OAKLAND, CA 94609

CR Beds 315 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	175,108,667	Total Charges	1,701,485,241	Average Wages	52.84
Fixed Assets	184,654,394	Contract Allowance	1,276,926,095	75.0% Medicare Part A	19.3%
Other Assets	107,333,904	Operating Revenue	424,559,146	25.0% Medicare Part B	3.8%
Total Assets	467,096,965	Operating Expense	448,515,731	105.6% Current Ratio	2.9
Current Liabilities	60,460,026	Operating Margin	-23,956,585	-5.6% Days to Collect	504.1
Long Term Liabilities	452,467,946	Other Income	72,263,223	17.0% Avg Payment Days	20.4
Total Equity	-45,831,007	Other Expense	-3,048,047	-0.7% Depreciation Rate	3.6%
Total Liab. and Equity	467,096,965	Net Profit or Loss	51,354,685	12.1% Return on Equity	-112.1%

Selected Revenue Departments

Revenue Ranking - 427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	128	129,532,147	272,794,886	0.474833
31	Intensive Care Unit	261	24,693,555	85,198,081	0.289837
50	Operating Room	483	29,778,483	171,716,266	0.173417
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	412	21,090,026	101,535,271	0.207711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	14,685,104	02 Capital Cost - Movable Equip	772	8,553,605
04 Employee Benefits	292	44,177,539	05 Administrative and General	637	46,297,083
06 Maintenance and Repairs	67	16,035,207	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	179	9,778,666	10/11 Dietary and Cafeteria	155	6,846,400
13 Nursing Administration	284	5,863,850	14 Central Service and Supply	414	2,837,573
15 Pharmacy	469	6,124,104	16 Medical Records	484	3,807,357
17 Social Services	1,051	677,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	289,203

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 7

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVE

12/31/2012 366 Days Amended

General Short Term

BERKELEY, CA 94705

CR Beds 262 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	186,633,418	Total Charges	2,041,521,495	Average Wages	57.61
Fixed Assets	109,167,527	Contract Allowance	1,427,119,795	69.9% Medicare Part A	9.2%
Other Assets	295,743,022	Operating Revenue	614,401,700	30.1% Medicare Part B	3.5%
Total Assets	591,543,967	Operating Expense	618,954,597	100.7% Current Ratio	1.6
Current Liabilities	117,609,600	Operating Margin	-4,552,897	-0.7% Days to Collect	476.4
Long Term Liabilities	3,680,538	Other Income	23,804,146	3.9% Avg Payment Days	17.4
Total Equity	470,253,829	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	591,543,967	Net Profit or Loss	19,251,249	3.1% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	86,555,057	265,446,380	0.326074
31	Intensive Care Unit	469	16,357,938	51,041,488	0.320483
50	Operating Room	499	29,185,753	184,520,837	0.158170
52	Labor Room and Delivery Room	2	42,449,623	163,951,645	0.258916
91	Emergency Department	422	20,843,163	106,627,056	0.195477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	611	11,455,454	02 Capital Cost - Movable Equip	392	13,517,948
04 Employee Benefits	224	53,130,207	05 Administrative and General	138	113,945,062
06 Maintenance and Repairs	868	2,055,285	07 Operation of Plant	332	10,940,065
08/09 Laundry / Housekeeping	156	10,452,257	10/11 Dietary and Cafeteria	105	8,146,065
13 Nursing Administration	250	6,316,483	14 Central Service and Supply	620	1,988,952
15 Pharmancy	589	5,050,034	16 Medical Records	235	5,445,738
17 Social Services	1,063	665,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,015	675,920

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 8

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2012 366 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	44,144,507	Total Charges	560,103,175	Average Wages	34.94
Fixed Assets	69,064,687	Contract Allowance	434,915,556	77.6% Medicare Part A	29.9%
Other Assets	18,964	Operating Revenue	125,187,619	22.4% Medicare Part B	4.4%
Total Assets	113,228,158	Operating Expense	125,164,351	100.0% Current Ratio	1.3
Current Liabilities	35,133,688	Operating Margin	23,268	0.0% Days to Collect	252.0
Long Term Liabilities	71,869,030	Other Income	4,527,117	3.6% Avg Payment Days	28.3
Total Equity	6,225,440	Other Expense	7,811,120	6.2% Depreciation Rate	10.2%
Total Liab. and Equity	113,228,158	Net Profit or Loss	(3,260,735)	-2.6% Return on Equity	-52.4%

Selected Revenue Departments

Revenue Ranking - 1,691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,440	28,234,992	57,576,549	0.490390
31	Intensive Care Unit	1,126	7,497,010	19,439,529	0.385658
50	Operating Room	1,945	7,931,962	50,624,531	0.156682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,588	7,299,555	37,314,858	0.195621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,569	4,587,461	02 Capital Cost - Movable Equip	1,454	4,437,837
04 Employee Benefits	1,957	6,660,932	05 Administrative and General	2,700	7,657,054
06 Maintenance and Repairs	901	1,963,571	07 Operation of Plant	1,162	4,252,746
08/09 Laundry / Housekeeping	1,918	1,628,113	10/11 Dietary and Cafeteria	1,396	2,057,198
13 Nursing Administration	2,400	816,372	14 Central Service and Supply	1,469	593,007
15 Pharmacy	1,273	2,283,293	16 Medical Records	1,258	1,848,715
17 Social Services	2,590	69,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/31/2012 366 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66

POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	3,784,938	Total Charges	51,586,474	Average Wages	
Fixed Assets	686,430	Contract Allowance	28,177,948	54.6% Medicare Part A	0.0%
Other Assets	977,710	Operating Revenue	23,408,526	45.4% Medicare Part B	25.7%
Total Assets	5,449,078	Operating Expense	22,998,772	98.2% Current Ratio	1.2
Current Liabilities	3,203,575	Operating Margin	409,754	1.8% Days to Collect	185.4
Long Term Liabilities	-546,039	Other Income	87,446	0.4% Avg Payment Days	35.9
Total Equity	2,791,542	Other Expense	0	0.0% Depreciation Rate	151.6%
Total Liab. and Equity	5,449,078	Net Profit or Loss	497,200	2.1% Return on Equity	17.8%

Selected Revenue Departments

Revenue Ranking - 3,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	12,284,106	25,892,065	0.474435
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,266	1,393,932	02 Capital Cost - Movable Equip	5,101	118,120
04 Employee Benefits	5,315	378,996	05 Administrative and General	3,496	4,492,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,225	890,310
08/09 Laundry / Housekeeping	4,010	380,492	10/11 Dietary and Cafeteria	3,134	716,910
13 Nursing Administration	2,198	913,615	14 Central Service and Supply	0	0
15 Pharmancy	2,573	563,654	16 Medical Records	3,564	346,084
17 Social Services	1,301	475,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050768 ANAHEIM GENERAL HOSPITAL

Proprietary - Corporation

3350 W BALL ROAD

8/31/2012 366 Days Settled

General Short Term

ANAHEIM, CA 92804

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	4,686,717	Total Charges	127,234,822	Average Wages	26.50
Fixed Assets	5,727,342	Contract Allowance	116,683,209	91.7% Medicare Part A	52.5%
Other Assets	0	Operating Revenue	10,551,613	8.3% Medicare Part B	7.8%
Total Assets	10,414,059	Operating Expense	29,592,771	280.5% Current Ratio	0.3
Current Liabilities	13,529,179	Operating Margin	-19,041,158	-180.5% Days to Collect	1,887.8
Long Term Liabilities	88,439,698	Other Income	576,274	5.5% Avg Payment Days	91.0
Total Equity	-91,554,818	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	10,414,059	Net Profit or Loss	(18,464,884)	-175.0% Return on Equity	20.2%

Selected Revenue Departments

Revenue Ranking - 5,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,225	7,888,475	12,102,175	0.651823
31	Intensive Care Unit	2,197	2,693,937	5,500,228	0.489786
50	Operating Room	3,070	2,924,299	3,675,396	0.795642
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	2,861,895	7,435,582	0.384892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,102	347,332	02 Capital Cost - Movable Equip	3,262	826,775
04 Employee Benefits	4,065	1,355,602	05 Administrative and General	3,083	5,919,059
06 Maintenance and Repairs	1,802	297,017	07 Operation of Plant	2,691	1,274,034
08/09 Laundry / Housekeeping	2,767	882,448	10/11 Dietary and Cafeteria	3,430	613,897
13 Nursing Administration	3,032	550,511	14 Central Service and Supply	2,330	200,153
15 Pharmancy	2,260	789,520	16 Medical Records	2,286	853,688
17 Social Services	3,029	25,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 11

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL MED CENTER

Government - Hospital Dis

1600 W AVE J

6/30/2012 366 Days Audited

General Short Term

LANCASTER, CA 93534

CR Beds 351 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	200,752,270	Total Charges	1,252,680,142	Average Wages	39.48
Fixed Assets	122,238,156	Contract Allowance	922,569,661	73.6% Medicare Part A	18.0%
Other Assets	37,848,044	Operating Revenue	330,110,481	26.4% Medicare Part B	2.3%
Total Assets	360,838,470	Operating Expense	337,009,472	102.1% Current Ratio	1.7
Current Liabilities	115,684,033	Operating Margin	-6,898,991	-2.1% Days to Collect	371.7
Long Term Liabilities	138,992,271	Other Income	10,594,266	3.2% Avg Payment Days	88.6
Total Equity	106,162,166	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	360,838,470	Net Profit or Loss	3,695,275	1.1% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	84,661,289	187,480,157	0.451575
31	Intensive Care Unit	207	28,210,337	78,019,547	0.361580
50	Operating Room	322	37,891,426	300,581,101	0.126061
52	Labor Room and Delivery Room	158	12,290,153	63,583,372	0.193292
91	Emergency Department	239	27,437,359	161,325,372	0.170075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	839	8,825,265	02 Capital Cost - Movable Equip	654	9,702,869
04 Employee Benefits	201	57,740,418	05 Administrative and General	714	43,162,558
06 Maintenance and Repairs	414	4,912,599	07 Operation of Plant	1,363	3,606,845
08/09 Laundry / Housekeeping	603	4,813,961	10/11 Dietary and Cafeteria	531	3,939,022
13 Nursing Administration	732	2,967,705	14 Central Service and Supply	470	2,590,157
15 Pharmacy	515	5,636,614	16 Medical Records	521	3,618,093
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2012 366 Days Settled

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 51.3

Current Assets	818,077	Total Charges	4,125,427	Average Wages	
Fixed Assets	11,347,777	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	3,889,068	Operating Revenue	4,125,427	100.0%	Medicare Part B 0.0%
Total Assets	16,054,922	Operating Expense	7,185,008	174.2%	Current Ratio 2.0
Current Liabilities	400,792	Operating Margin	-3,059,581	-74.2%	Days to Collect 75.1
Long Term Liabilities	25,199	Other Income	3,426,294	83.1%	Avg Payment Days 17.1
Total Equity	15,628,931	Other Expense	245,861	6.0%	Depreciation Rate 2.3%
Total Liab. and Equity	16,054,922	Net Profit or Loss	120,852	2.9%	Return on Equity 0.8%

Selected Revenue Departments

Revenue Ranking - 5,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,168	2,564,219	2,259,209	1.135007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,317	668,205	02 Capital Cost - Movable Equip	5,435	33,642
04 Employee Benefits	5,682	116,678	05 Administrative and General	5,634	1,064,202
06 Maintenance and Repairs	1,562	537,282	07 Operation of Plant	4,791	282,743
08/09 Laundry / Housekeeping	3,996	384,475	10/11 Dietary and Cafeteria	3,567	574,723
13 Nursing Administration	4,000	251,255	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	638	58,648
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2012 366 Days Audited

General Short Term

COLTON, CA 92324

CR Beds 289 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	140,084,765	Total Charges	1,407,411,454	Average Wages	28.71
Fixed Assets	423,645,041	Contract Allowance	1,183,538,586	84.1% Medicare Part A	14.0%
Other Assets	56,989,782	Operating Revenue	223,872,868	15.9% Medicare Part B	2.5%
Total Assets	620,719,588	Operating Expense	519,277,460	232.0% Current Ratio	1.2
Current Liabilities	112,146,964	Operating Margin	-295,404,592	-132.0% Days to Collect	900.0
Long Term Liabilities	436,037,288	Other Income	307,594,848	137.4% Avg Payment Days	33.1
Total Equity	72,535,336	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	620,719,588	Net Profit or Loss	12,190,256	5.4% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 1,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	82,128,716	138,460,332	0.593157
31	Intensive Care Unit	665	12,718,575	30,563,305	0.416139
50	Operating Room	1,086	16,333,141	62,773,272	0.260193
52	Labor Room and Delivery Room	435	7,953,476	15,757,500	0.504742
91	Emergency Department	281	25,226,644	117,709,814	0.214312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	43,243,539	02 Capital Cost - Movable Equip	695	9,352,092
04 Employee Benefits	0	0	05 Administrative and General	544	52,775,550
06 Maintenance and Repairs	409	4,992,053	07 Operation of Plant	576	7,740,249
08/09 Laundry / Housekeeping	189	9,517,803	10/11 Dietary and Cafeteria	189	6,317,856
13 Nursing Administration	711	3,024,188	14 Central Service and Supply	133	6,241,305
15 Pharmacy	245	9,859,451	16 Medical Records	156	6,694,645
17 Social Services	630	1,354,637	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	261	14,417,764

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050016 ARROYO GRANDE COMMUNITY HOSPITAL

Nonprofit - Church

345 S HALCYON RD

6/30/2012 366 Days Settled

General Short Term

ARROYO GRANDE, CA 93420

CR Beds 45 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	10,976,722	Total Charges	282,667,609	Average Wages	38.33
Fixed Assets	19,603,955	Contract Allowance	224,814,031	79.5% Medicare Part A	20.8%
Other Assets	4,845,723	Operating Revenue	57,853,578	20.5% Medicare Part B	4.5%
Total Assets	35,426,400	Operating Expense	61,699,470	106.6% Current Ratio	1.3
Current Liabilities	8,691,552	Operating Margin	-3,845,892	-6.6% Days to Collect	531.1
Long Term Liabilities	35,375,863	Other Income	850,075	1.5% Avg Payment Days	30.8
Total Equity	-8,641,015	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	35,426,400	Net Profit or Loss	(2,995,817)	-5.2% Return on Equity	34.7%

Selected Revenue Departments

Revenue Ranking - 2,641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,020	9,037,292	24,646,450	0.366677
31	Intensive Care Unit	1,860	3,734,881	11,598,056	0.322026
50	Operating Room	2,556	4,767,506	45,240,379	0.105382
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,014	5,405,471	23,216,484	0.232829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,021	829,367	02 Capital Cost - Movable Equip	2,149	2,216,592
04 Employee Benefits	1,888	7,105,716	05 Administrative and General	2,372	9,719,682
06 Maintenance and Repairs	853	2,148,914	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,678	940,230	10/11 Dietary and Cafeteria	3,127	719,220
13 Nursing Administration	1,611	1,369,758	14 Central Service and Supply	2,365	192,364
15 Pharmancy	2,079	965,142	16 Medical Records	2,870	550,829
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2012 366 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 95

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	6,603,341	Total Charges	59,298,965	Average Wages	
Fixed Assets	1,354,268	Contract Allowance	31,164,480	52.6%	Medicare Part A 0.0%
Other Assets	1,138,205	Operating Revenue	28,134,485	47.4%	Medicare Part B 4.2%
Total Assets	9,095,814	Operating Expense	24,767,088	88.0%	Current Ratio 4.4
Current Liabilities	1,512,530	Operating Margin	3,367,397	12.0%	Days to Collect 57.2
Long Term Liabilities	724,434	Other Income	503,558	1.8%	Avg Payment Days 22.0
Total Equity	6,858,850	Other Expense	0	0.0%	Depreciation Rate 19.5%
Total Liab. and Equity	9,095,814	Net Profit or Loss	3,870,955	13.8%	Return on Equity 56.4%

Selected Revenue Departments

Revenue Ranking - 3,577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	17,990,118	50,779,743	0.354277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,451	1,226,241	02 Capital Cost - Movable Equip	4,649	232,828
04 Employee Benefits	4,103	1,317,606	05 Administrative and General	3,549	4,375,354
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,586	703,774
08/09 Laundry / Housekeeping	3,372	577,873	10/11 Dietary and Cafeteria	2,894	820,251
13 Nursing Administration	2,125	962,062	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,758	1,259,614
17 Social Services	1,024	707,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2012 366 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	2,767,733	Total Charges	34,432,630	Average Wages	
Fixed Assets	799,806	Contract Allowance	16,400,714	47.6%	Medicare Part A 0.0%
Other Assets	534,967	Operating Revenue	18,031,916	52.4%	Medicare Part B 4.6%
Total Assets	4,102,506	Operating Expense	18,976,967	105.2%	Current Ratio 0.5
Current Liabilities	5,047,691	Operating Margin	-945,051	-5.2%	Days to Collect 46.7
Long Term Liabilities	715,033	Other Income	537,676	3.0%	Avg Payment Days 30.6
Total Equity	-1,660,218	Other Expense	0	0.0%	Depreciation Rate 28.3%
Total Liab. and Equity	4,102,506	Net Profit or Loss	(407,375)	-2.3%	Return on Equity 24.5%

Selected Revenue Departments

Revenue Ranking - 4,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,421	13,492,765	28,050,054	0.481025
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,999	845,150	02 Capital Cost - Movable Equip	4,813	192,801
04 Employee Benefits	4,112	1,306,518	05 Administrative and General	3,774	3,864,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,936	1,057,849
08/09 Laundry / Housekeeping	4,205	345,264	10/11 Dietary and Cafeteria	2,999	768,433
13 Nursing Administration	2,698	683,085	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,482	735,641
17 Social Services	1,133	600,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2012 366 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 80 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	4,524,346	Total Charges	47,213,333	Average Wages	
Fixed Assets	936,261	Contract Allowance	22,007,955	46.6%	Medicare Part A 0.0%
Other Assets	535,644	Operating Revenue	25,205,378	53.4%	Medicare Part B 0.8%
Total Assets	5,996,251	Operating Expense	19,736,253	78.3%	Current Ratio 4.3
Current Liabilities	1,048,482	Operating Margin	5,469,125	21.7%	Days to Collect 47.8
Long Term Liabilities	251,851	Other Income	36,068	0.1%	Avg Payment Days 18.7
Total Equity	4,695,918	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	5,996,251	Net Profit or Loss	5,505,193	21.8%	Return on Equity 117.2%

Selected Revenue Departments

Revenue Ranking - 3,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,301	14,793,249	40,415,249	0.366031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,212	730,237	02 Capital Cost - Movable Equip	5,128	112,863
04 Employee Benefits	4,220	1,207,179	05 Administrative and General	3,893	3,583,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,968	549,955
08/09 Laundry / Housekeeping	3,815	424,527	10/11 Dietary and Cafeteria	2,781	873,053
13 Nursing Administration	2,388	821,833	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,480	736,600
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 18

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2012 366 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Current Assets	2,772,187	Total Charges	37,599,285	Average Wages	
Fixed Assets	508,640	Contract Allowance	19,258,628	51.2%	Medicare Part A 0.0%
Other Assets	425,728	Operating Revenue	18,340,657	48.8%	Medicare Part B 0.5%
Total Assets	3,706,555	Operating Expense	15,214,822	83.0%	Current Ratio 2.7
Current Liabilities	1,014,228	Operating Margin	3,125,835	17.0%	Days to Collect 33.1
Long Term Liabilities	272,178	Other Income	49,763	0.3%	Avg Payment Days 22.9
Total Equity	2,420,149	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	3,706,555	Net Profit or Loss	3,175,598	17.3%	Return on Equity 131.2%

Selected Revenue Departments

Revenue Ranking - 4,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,396	13,787,383	35,490,608	0.388480
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,504	1,190,797	02 Capital Cost - Movable Equip	4,926	162,841
04 Employee Benefits	4,580	918,233	05 Administrative and General	4,261	2,938,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,148	486,237
08/09 Laundry / Housekeeping	4,066	371,482	10/11 Dietary and Cafeteria	3,379	630,123
13 Nursing Administration	2,430	801,691	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,002	502,829
17 Social Services	941	802,457	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

9/30/2012 366 Days Audited

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	20,605,531	Total Charges	364,471,912	Average Wages	36.50
Fixed Assets	42,839,807	Contract Allowance	275,743,513	75.7% Medicare Part A	30.1%
Other Assets	-9,487,941	Operating Revenue	88,728,399	24.3% Medicare Part B	6.9%
Total Assets	53,957,397	Operating Expense	80,398,745	90.6% Current Ratio	2.1
Current Liabilities	9,973,312	Operating Margin	8,329,654	9.4% Days to Collect	42.9
Long Term Liabilities	27,154,730	Other Income	604,682	0.7% Avg Payment Days	27.4
Total Equity	16,829,355	Other Expense	4,086,660	4.6% Depreciation Rate	6.5%
Total Liab. and Equity	53,957,397	Net Profit or Loss	4,847,676	5.5% Return on Equity	28.8%

Selected Revenue Departments

Revenue Ranking - 2,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,664	23,823,432	58,122,134	0.409886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,500	4,968,468	12,507,087	0.397252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,654	6,891,358	29,609,112	0.232745

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	1,868,703	02 Capital Cost - Movable Equip	1,697	3,455,475
04 Employee Benefits	5,574	193,581	05 Administrative and General	1,306	24,285,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,032	2,106,297
08/09 Laundry / Housekeeping	2,419	1,131,907	10/11 Dietary and Cafeteria	2,240	1,214,311
13 Nursing Administration	0	0	14 Central Service and Supply	2,086	275,478
15 Pharmancy	1,942	1,116,039	16 Medical Records	2,026	1,030,658
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Church

420 34TH ST BOX 1888

6/30/2012 366 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 339 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	197,932,319	Total Charges	1,228,502,782	Average Wages	37.42
Fixed Assets	119,988,006	Contract Allowance	951,976,063	77.5% Medicare Part A	17.9%
Other Assets	58,557,909	Operating Revenue	276,526,719	22.5% Medicare Part B	2.8%
Total Assets	376,478,234	Operating Expense	268,046,439	96.9% Current Ratio	4.9
Current Liabilities	40,182,108	Operating Margin	8,480,280	3.1% Days to Collect	339.7
Long Term Liabilities	74,131,315	Other Income	7,844,405	2.8% Avg Payment Days	33.4
Total Equity	262,164,811	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	376,478,234	Net Profit or Loss	16,324,685	5.9% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	746	52,522,127	199,415,051	0.263381
31	Intensive Care Unit	517	15,362,337	39,517,770	0.388745
50	Operating Room	446	31,385,553	183,161,596	0.171354
52	Labor Room and Delivery Room	56	17,816,145	27,749,774	0.642028
91	Emergency Department	845	13,350,660	94,072,396	0.141919

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,570	4,582,655	02 Capital Cost - Movable Equip	1,180	5,887,832
04 Employee Benefits	432	35,019,103	05 Administrative and General	879	36,340,367
06 Maintenance and Repairs	975	1,687,396	07 Operation of Plant	429	9,522,697
08/09 Laundry / Housekeeping	775	4,145,958	10/11 Dietary and Cafeteria	1,040	2,628,487
13 Nursing Administration	1,330	1,698,470	14 Central Service and Supply	628	1,960,853
15 Pharmancy	519	5,613,506	16 Medical Records	904	2,458,614
17 Social Services	1,561	337,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2012 366 Days Settled

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	3,190,822	Total Charges	32,929,546	Average Wages	36.28
Fixed Assets	440,822	Contract Allowance	13,082,624	39.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,846,922	60.3% Medicare Part B	0.0%
Total Assets	3,631,644	Operating Expense	18,462,474	93.0% Current Ratio	2.2
Current Liabilities	1,460,713	Operating Margin	1,384,448	7.0% Days to Collect	49.4
Long Term Liabilities	1,272,236	Other Income	39,601	0.2% Avg Payment Days	29.0
Total Equity	898,695	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	3,631,644	Net Profit or Loss	1,424,049	7.2% Return on Equity	158.5%

Selected Revenue Departments

Revenue Ranking - 4,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,771	10,596,010	15,721,659	0.673975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,854	1,845,778	02 Capital Cost - Movable Equip	4,686	223,114
04 Employee Benefits	3,584	1,874,060	05 Administrative and General	3,881	3,615,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,524	728,422
08/09 Laundry / Housekeeping	4,384	308,766	10/11 Dietary and Cafeteria	3,789	508,578
13 Nursing Administration	4,214	208,749	14 Central Service and Supply	2,299	205,103
15 Pharmancy	3,008	326,801	16 Medical Records	4,636	180,024
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2012 366 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	6,695,037	Total Charges	81,247,714	Average Wages	34.04
Fixed Assets	16,207,021	Contract Allowance	42,452,305	52.3% Medicare Part A	0.0%
Other Assets	3,262,949	Operating Revenue	38,795,409	47.7% Medicare Part B	6.5%
Total Assets	26,165,007	Operating Expense	30,137,837	77.7% Current Ratio	1.7
Current Liabilities	3,960,398	Operating Margin	8,657,572	22.3% Days to Collect	182.2
Long Term Liabilities	19,161,583	Other Income	87,313	0.2% Avg Payment Days	15.0
Total Equity	3,043,026	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	26,165,007	Net Profit or Loss	8,744,885	22.5% Return on Equity	287.4%

Selected Revenue Departments

Revenue Ranking - 3,155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,350	7,350,156	9,482,291	0.775146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,959	3,315,970	9,611,543	0.344999
52	Labor Room and Delivery Room	1,821	1,126,836	1,295,851	0.869572
91	Emergency Department	2,331	4,320,830	12,546,069	0.344397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,542	2,256,641	02 Capital Cost - Movable Equip	2,625	1,440,731
04 Employee Benefits	4,840	692,709	05 Administrative and General	3,178	5,524,463
06 Maintenance and Repairs	1,701	385,806	07 Operation of Plant	2,642	1,316,403
08/09 Laundry / Housekeeping	3,166	669,248	10/11 Dietary and Cafeteria	4,189	412,314
13 Nursing Administration	3,834	295,368	14 Central Service and Supply	2,220	228,810
15 Pharmacy	1,696	1,463,712	16 Medical Records	3,216	431,979
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2012 366 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 31.1

Current Assets	16,658,479	Total Charges	225,740,423	Average Wages	
Fixed Assets	6,120,683	Contract Allowance	178,451,772	79.1% Medicare Part A	0.0%
Other Assets	9,371,515	Operating Revenue	47,288,651	20.9% Medicare Part B	0.1%
Total Assets	32,150,677	Operating Expense	48,761,346	103.1% Current Ratio	2.0
Current Liabilities	8,185,068	Operating Margin	-1,472,695	-3.1% Days to Collect	602.4
Long Term Liabilities	1,000,543	Other Income	710,665	1.5% Avg Payment Days	36.6
Total Equity	22,965,066	Other Expense	14,596	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	32,150,677	Net Profit or Loss	(776,626)	-1.6% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 2,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,643	11,556,928	32,260,025	0.358243
31	Intensive Care Unit	504	15,575,135	45,044,435	0.345773
50	Operating Room	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	3,235	1,426,526	02 Capital Cost - Movable Equip	2,760	1,274,035
04 Employee Benefits	2,383	4,570,227	05 Administrative and General	3,044	6,058,361
06 Maintenance and Repairs	1,378	781,777	07 Operation of Plant	4,144	489,730
08/09 Laundry / Housekeeping	2,983	761,090	10/11 Dietary and Cafeteria	3,449	609,224
13 Nursing Administration	1,646	1,332,334	14 Central Service and Supply	1,313	728,673
15 Pharmancy	994	3,104,540	16 Medical Records	3,138	455,099
17 Social Services	1,455	383,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2012 365 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 46 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	10,869,495	Total Charges	285,537,704	Average Wages	30.81
Fixed Assets	3,253,993	Contract Allowance	221,712,457	77.6% Medicare Part A	14.6%
Other Assets	1,295,598	Operating Revenue	63,825,247	22.4% Medicare Part B	2.6%
Total Assets	15,419,086	Operating Expense	49,615,981	77.7% Current Ratio	(0.2)
Current Liabilities	-48,973,564	Operating Margin	14,209,266	22.3% Days to Collect	88.2
Long Term Liabilities	8,349,555	Other Income	0	0.0% Avg Payment Days	22.6
Total Equity	56,043,095	Other Expense	-69,844	-0.1% Depreciation Rate	-3.4%
Total Liab. and Equity	15,419,086	Net Profit or Loss	14,279,110	22.4% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 2,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,158	8,257,014	16,400,453	0.503463
31	Intensive Care Unit	2,408	2,128,903	3,947,997	0.539236
50	Operating Room	3,083	2,891,887	26,585,276	0.108778
52	Labor Room and Delivery Room	1,612	1,587,774	1,319,666	1.203164
91	Emergency Department	1,756	6,414,971	63,120,863	0.101630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,360	1,306,340	02 Capital Cost - Movable Equip	2,623	1,442,102
04 Employee Benefits	3,628	1,824,630	05 Administrative and General	3,125	5,747,896
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,681	1,283,873
08/09 Laundry / Housekeeping	3,069	718,184	10/11 Dietary and Cafeteria	3,618	556,763
13 Nursing Administration	1,111	2,009,852	14 Central Service and Supply	3,144	70,822
15 Pharmacy	2,418	664,786	16 Medical Records	2,794	586,040
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2012 366 Days Settled

General Short Term

SOUTH LAKE TAHOE, CA 96158

CR Beds 55 POS Beds 0

EL DORADO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	42,455,449	Total Charges	260,329,606	Average Wages	32.58
Fixed Assets	40,443,551	Contract Allowance	160,128,923	61.5% Medicare Part A	10.4%
Other Assets	92,479,597	Operating Revenue	100,200,683	38.5% Medicare Part B	3.6%
Total Assets	175,378,597	Operating Expense	102,343,972	102.1% Current Ratio	2.0
Current Liabilities	21,135,591	Operating Margin	-2,143,289	-2.1% Days to Collect	327.1
Long Term Liabilities	28,466,697	Other Income	34,615,109	34.5% Avg Payment Days	37.4
Total Equity	125,776,309	Other Expense	8,859,736	8.8% Depreciation Rate	2.0%
Total Liab. and Equity	175,378,597	Net Profit or Loss	23,612,084	23.6% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 1,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,922	9,680,221	21,517,265	0.449882
31	Intensive Care Unit	2,114	2,925,522	7,308,393	0.400296
50	Operating Room	1,779	9,041,856	53,424,687	0.169245
52	Labor Room and Delivery Room	1,683	1,419,774	2,136,504	0.664531
91	Emergency Department	1,737	6,494,233	34,801,403	0.186608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,525	2,284,176	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,435	1,039,072	05 Administrative and General	1,640	18,223,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,448	3,368,850
08/09 Laundry / Housekeeping	1,860	1,691,425	10/11 Dietary and Cafeteria	1,965	1,457,411
13 Nursing Administration	1,782	1,220,430	14 Central Service and Supply	1,128	927,781
15 Pharmacy	1,130	2,670,975	16 Medical Records	1,685	1,334,839
17 Social Services	798	1,001,661	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050618 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2012 366 Days Reopened

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	3,431,209	Total Charges	36,272,676	Average Wages	28.99
Fixed Assets	3,608,270	Contract Allowance	19,891,945	54.8% Medicare Part A	5.7%
Other Assets	10,711,187	Operating Revenue	16,380,731	45.2% Medicare Part B	4.6%
Total Assets	17,750,666	Operating Expense	19,763,015	120.6% Current Ratio	1.7
Current Liabilities	1,983,538	Operating Margin	-3,382,284	-20.6% Days to Collect	59.3
Long Term Liabilities	550,356	Other Income	2,794,085	17.1% Avg Payment Days	28.8
Total Equity	15,216,772	Other Expense	196,652	1.2% Depreciation Rate	4.4%
Total Liab. and Equity	17,750,666	Net Profit or Loss	(784,851)	-4.8% Return on Equity	-5.2%

Selected Revenue Departments

Revenue Ranking - 4,502

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,845	1,397,217	948,288	1.473410
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,856	1,060,237	1,408,618	0.752679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,645	3,459,691	9,446,213	0.366252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,679	135,155	02 Capital Cost - Movable Equip	4,130	392,157
04 Employee Benefits	5,299	385,327	05 Administrative and General	4,034	3,321,150
06 Maintenance and Repairs	1,327	874,937	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,589	493,517	10/11 Dietary and Cafeteria	3,257	675,441
13 Nursing Administration	3,865	286,355	14 Central Service and Supply	3,746	7,981
15 Pharmacy	2,996	332,123	16 Medical Records	2,657	641,684
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050531 BELLFLOWER MEDICAL CENTER

Proprietary - Corporation

9542 E ARTESIA BLVD

8/31/2012 366 Days Settled

General Short Term

BELLFLOWER, CA 90706

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	6,056,801	Total Charges	182,214,260	Average Wages	30.56
Fixed Assets	3,435,298	Contract Allowance	143,344,687	78.7% Medicare Part A	25.9%
Other Assets	440,096	Operating Revenue	38,869,573	21.3% Medicare Part B	2.1%
Total Assets	9,932,195	Operating Expense	41,535,591	106.9% Current Ratio	0.6
Current Liabilities	9,917,254	Operating Margin	-2,666,018	-6.9% Days to Collect	571.5
Long Term Liabilities	-11,360,664	Other Income	2,022,597	5.2% Avg Payment Days	106.2
Total Equity	11,375,605	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	9,932,195	Net Profit or Loss	(643,421)	-1.7% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 3,154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,441	13,361,802	35,064,110	0.381068
31	Intensive Care Unit	2,420	2,087,378	5,351,775	0.390035
50	Operating Room	3,052	3,004,505	25,885,193	0.116070
52	Labor Room and Delivery Room	1,231	2,819,609	5,493,600	0.513253
91	Emergency Department	3,406	2,151,069	11,429,362	0.188206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,293	271,455	02 Capital Cost - Movable Equip	3,006	1,034,713
04 Employee Benefits	3,619	1,838,503	05 Administrative and General	2,532	8,661,996
06 Maintenance and Repairs	1,194	1,116,108	07 Operation of Plant	3,467	758,715
08/09 Laundry / Housekeeping	2,629	971,382	10/11 Dietary and Cafeteria	2,323	1,153,034
13 Nursing Administration	3,418	422,292	14 Central Service and Supply	2,804	109,468
15 Pharmacy	2,145	905,215	16 Medical Records	1,599	1,416,972
17 Social Services	3,207	248	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Nonprofit - Other

309 W BEVERLY BLVD

12/31/2012 366 Days Settled

General Short Term

MONTEBELLO, CA 90640

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	43,529,000	Total Charges	315,363,561	Average Wages	32.41
Fixed Assets	43,330,469	Contract Allowance	169,671,502	53.8% Medicare Part A	20.1%
Other Assets	11,567,531	Operating Revenue	145,692,059	46.2% Medicare Part B	3.4%
Total Assets	98,427,000	Operating Expense	152,858,726	104.9% Current Ratio	1.3
Current Liabilities	33,901,000	Operating Margin	-7,166,667	-4.9% Days to Collect	164.9
Long Term Liabilities	19,026,000	Other Income	4,004,061	2.7% Avg Payment Days	34.2
Total Equity	45,500,000	Other Expense	223,394	0.2% Depreciation Rate	3.6%
Total Liab. and Equity	98,427,000	Net Profit or Loss	(3,386,000)	-2.3% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 1,507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,273	32,456,557	39,043,315	0.831296
31	Intensive Care Unit	916	9,505,331	14,950,615	0.635782
50	Operating Room	2,257	6,168,321	19,750,289	0.312315
52	Labor Room and Delivery Room	1,089	3,401,537	4,119,042	0.825808
91	Emergency Department	1,317	8,803,527	28,084,215	0.313469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,120	3,009,595	02 Capital Cost - Movable Equip	1,442	4,496,515
04 Employee Benefits	2,006	6,416,481	05 Administrative and General	1,119	28,779,217
06 Maintenance and Repairs	1,627	461,573	07 Operation of Plant	1,504	3,240,124
08/09 Laundry / Housekeeping	1,933	1,610,653	10/11 Dietary and Cafeteria	1,611	1,775,019
13 Nursing Administration	1,879	1,141,325	14 Central Service and Supply	1,651	483,391
15 Pharmancy	1,326	2,177,030	16 Medical Records	1,365	1,717,237
17 Social Services	1,604	319,423	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2012 365 Days Settled

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Current Assets	3,301,556	Total Charges	49,188,759	Average Wages	
Fixed Assets	9,099,302	Contract Allowance	20,511,884	41.7% Medicare Part A	0.0%
Other Assets	65,408,506	Operating Revenue	28,676,875	58.3% Medicare Part B	6.3%
Total Assets	77,809,364	Operating Expense	17,078,935	59.6% Current Ratio	2.5
Current Liabilities	1,296,050	Operating Margin	11,597,940	40.4% Days to Collect	78.8
Long Term Liabilities	64,580,653	Other Income	80,414	0.3% Avg Payment Days	27.7
Total Equity	11,932,661	Other Expense	744,508	2.6% Depreciation Rate	5.0%
Total Liab. and Equity	77,809,364	Net Profit or Loss	10,933,846	38.1% Return on Equity	91.6%

Selected Revenue Departments

Revenue Ranking - 3,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	11,392,374	40,319,010	0.282556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,888	424,797	02 Capital Cost - Movable Equip	4,812	193,111
04 Employee Benefits	4,121	1,296,434	05 Administrative and General	3,603	4,245,196
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,756	630,904
08/09 Laundry / Housekeeping	4,910	222,492	10/11 Dietary and Cafeteria	3,288	662,829
13 Nursing Administration	3,228	486,209	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,310	406,110
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051311 BIGGS GRIDLEY MEMORIAL HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2012 366 Days Settled

General Short Term

GRIDLEY, CA 95948

CR Beds 20

POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	11,865,111	Total Charges	52,093,511	Average Wages	
Fixed Assets	3,237,902	Contract Allowance	28,879,373	55.4%	Medicare Part A 0.0%
Other Assets	654,381	Operating Revenue	23,214,138	44.6%	Medicare Part B 5.4%
Total Assets	15,757,394	Operating Expense	20,153,882	86.8%	Current Ratio 3.9
Current Liabilities	3,025,546	Operating Margin	3,060,256	13.2%	Days to Collect 267.4
Long Term Liabilities	2,500,000	Other Income	1,346,435	5.8%	Avg Payment Days 49.7
Total Equity	10,231,848	Other Expense	1,373,277	5.9%	Depreciation Rate 6.4%
Total Liab. and Equity	15,757,394	Net Profit or Loss	3,033,414	13.1%	Return on Equity 29.6%

Selected Revenue Departments

Revenue Ranking - 3,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,985	2,843,448	3,874,723	0.733845
31	Intensive Care Unit	2,727	1,430,717	2,749,070	0.520437
50	Operating Room	4,039	835,851	3,159,104	0.264585
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,912	1,470,906	3,676,593	0.400073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,628	151,634	02 Capital Cost - Movable Equip	3,162	901,487
04 Employee Benefits	3,806	1,612,225	05 Administrative and General	4,729	2,238,379
06 Maintenance and Repairs	1,767	325,154	07 Operation of Plant	4,935	231,600
08/09 Laundry / Housekeeping	3,821	423,658	10/11 Dietary and Cafeteria	3,580	568,811
13 Nursing Administration	3,523	390,711	14 Central Service and Supply	0	0
15 Pharmancy	3,048	305,719	16 Medical Records	3,697	318,165
17 Social Services	2,769	52,127	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2012 366 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Current Assets	1,565,506	Total Charges	4,399,512	Average Wages	
Fixed Assets	1,655,136	Contract Allowance	40,219	0.9% Medicare Part A	0.0%
Other Assets	913,856	Operating Revenue	4,359,293	99.1% Medicare Part B	0.0%
Total Assets	4,134,498	Operating Expense	5,925,968	135.9% Current Ratio	6.2
Current Liabilities	253,355	Operating Margin	-1,566,675	-35.9% Days to Collect	439.4
Long Term Liabilities	0	Other Income	1,313,428	30.1% Avg Payment Days	11.3
Total Equity	3,881,143	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	4,134,498	Net Profit or Loss	(253,247)	-5.8% Return on Equity	-6.5%

Selected Revenue Departments

Revenue Ranking - 5,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,597	1,877,755	2,938,737	0.638967
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,684	133,201	02 Capital Cost - Movable Equip	5,520	14,509
04 Employee Benefits	0	0	05 Administrative and General	5,926	561,442
06 Maintenance and Repairs	1,649	438,545	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,682	104,235	10/11 Dietary and Cafeteria	4,770	296,995
13 Nursing Administration	3,464	406,363	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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050752 BROTMAN MEDICAL CENTER

Proprietary - Corporation

3828 DELMAS TERRACE

12/31/2012 366 Days Settled

General Short Term

CULVER CITY, CA 90231

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	16,879,508	Total Charges	661,411,896	Average Wages	35.86
Fixed Assets	25,656,815	Contract Allowance	505,736,655	76.5% Medicare Part A	22.0%
Other Assets	27,373,184	Operating Revenue	155,675,241	23.5% Medicare Part B	2.5%
Total Assets	69,909,507	Operating Expense	152,193,846	97.8% Current Ratio	0.2
Current Liabilities	89,292,603	Operating Margin	3,481,395	2.2% Days to Collect	253.9
Long Term Liabilities	18,238,908	Other Income	4,766,265	3.1% Avg Payment Days	28.4
Total Equity	-37,622,004	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	69,909,507	Net Profit or Loss	8,247,660	5.3% Return on Equity	-21.9%

Selected Revenue Departments

Revenue Ranking - 1,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,227	34,173,401	90,564,500	0.377338
31	Intensive Care Unit	1,527	5,172,850	16,982,000	0.304608
50	Operating Room	2,006	7,453,520	28,200,366	0.264306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,747	6,455,817	23,118,985	0.279243

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,111	342,918	02 Capital Cost - Movable Equip	2,013	2,521,345
04 Employee Benefits	2,401	4,498,685	05 Administrative and General	618	47,606,164
06 Maintenance and Repairs	995	1,625,994	07 Operation of Plant	2,664	1,294,079
08/09 Laundry / Housekeeping	1,408	2,357,009	10/11 Dietary and Cafeteria	1,305	2,194,072
13 Nursing Administration	1,045	2,185,473	14 Central Service and Supply	1,390	658,727
15 Pharmancy	1,270	2,285,835	16 Medical Records	1,340	1,748,091
17 Social Services	1,359	437,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90015

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Current Assets	124,023,269	Total Charges	940,469,464	Average Wages	38.47
Fixed Assets	33,998,165	Contract Allowance	663,175,047	70.5% Medicare Part A	9.6%
Other Assets	35,105,807	Operating Revenue	277,294,417	29.5% Medicare Part B	1.4%
Total Assets	193,127,241	Operating Expense	304,369,744	109.8% Current Ratio	2.0
Current Liabilities	62,641,668	Operating Margin	-27,075,327	-9.8% Days to Collect	622.3
Long Term Liabilities	139,401,620	Other Income	44,307,533	16.0% Avg Payment Days	34.9
Total Equity	-8,916,047	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	193,127,241	Net Profit or Loss	17,232,206	6.2% Return on Equity	-193.3%

Selected Revenue Departments

Revenue Ranking - 810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	608	60,893,097	115,813,472	0.525786
31	Intensive Care Unit	509	15,465,013	35,768,375	0.432366
50	Operating Room	1,232	14,490,048	124,702,655	0.116197
52	Labor Room and Delivery Room	127	13,588,203	70,795,497	0.191936
91	Emergency Department	420	20,890,037	145,469,936	0.143604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	820	8,971,683	02 Capital Cost - Movable Equip	2,563	1,512,298
04 Employee Benefits	434	34,934,164	05 Administrative and General	562	51,829,996
06 Maintenance and Repairs	0	0	07 Operation of Plant	401	9,938,640
08/09 Laundry / Housekeeping	891	3,713,606	10/11 Dietary and Cafeteria	1,253	2,281,303
13 Nursing Administration	1,650	1,324,333	14 Central Service and Supply	1,046	1,024,477
15 Pharmacy	953	3,212,532	16 Medical Records	450	3,918,366
17 Social Services	824	956,818	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	602	3,785,022

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

45 CASTRO STREET

12/31/2012 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94114

CR Beds 106 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Current Assets	298,844,539	Total Charges	612,996,885	Average Wages	47.71
Fixed Assets	480,044,367	Contract Allowance	412,505,601	67.3% Medicare Part A	7.3%
Other Assets	606,079,044	Operating Revenue	200,491,284	32.7% Medicare Part B	1.9%
Total Assets	1,384,967,950	Operating Expense	97,019,432	48.4% Current Ratio	1.7
Current Liabilities	173,649,296	Operating Margin	103,471,852	51.6% Days to Collect	2,266.9
Long Term Liabilities	220,376,507	Other Income	-4,915,422	-2.5% Avg Payment Days	474.9
Total Equity	990,942,147	Other Expense	-9,830,850	-4.9% Depreciation Rate	0.8%
Total Liab. and Equity	1,384,967,950	Net Profit or Loss	108,387,280	54.1% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,595	25,168,189	80,845,425	0.311312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,177	15,200,239	73,622,840	0.206461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,976	5,543,512	24,820,209	0.223347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,078	6,990,127	02 Capital Cost - Movable Equip	1,910	2,771,762
04 Employee Benefits	827	20,318,766	05 Administrative and General	1,115	28,981,063
06 Maintenance and Repairs	486	4,120,054	07 Operation of Plant	1,837	2,483,512
08/09 Laundry / Housekeeping	911	3,657,027	10/11 Dietary and Cafeteria	1,103	2,513,740
13 Nursing Administration	1,675	1,302,817	14 Central Service and Supply	974	1,134,241
15 Pharmacy	2,535	589,011	16 Medical Records	5,894	38
17 Social Services	1,507	360,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,289	129,733

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2012 366 Days Amended

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 388 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	390,905,111	Total Charges	2,691,963,610	Average Wages	48.59
Fixed Assets	451,117,186	Contract Allowance	1,915,501,944	71.2% Medicare Part A	16.3%
Other Assets	561,443,253	Operating Revenue	776,461,666	28.8% Medicare Part B	3.7%
Total Assets	1,403,465,550	Operating Expense	537,524,043	69.2% Current Ratio	2.4
Current Liabilities	164,719,606	Operating Margin	238,937,623	30.8% Days to Collect	541.3
Long Term Liabilities	220,376,507	Other Income	43,367,565	5.6% Avg Payment Days	85.0
Total Equity	1,018,369,437	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,403,465,550	Net Profit or Loss	282,305,188	36.4% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	145,070,170	416,629,317	0.348200
31	Intensive Care Unit	177	31,234,813	96,314,340	0.324301
50	Operating Room	97	68,435,388	328,231,960	0.208497
52	Labor Room and Delivery Room	89	15,243,710	64,504,997	0.236318
91	Emergency Department	548	17,565,640	78,608,919	0.223456

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	23,618,450	02 Capital Cost - Movable Equip	237	17,319,574
04 Employee Benefits	85	90,534,874	05 Administrative and General	90	136,066,792
06 Maintenance and Repairs	46	18,895,795	07 Operation of Plant	1,319	3,730,517
08/09 Laundry / Housekeeping	54	15,368,916	10/11 Dietary and Cafeteria	185	6,353,764
13 Nursing Administration	335	5,319,220	14 Central Service and Supply	216	4,673,399
15 Pharmacy	530	5,521,390	16 Medical Records	1,229	1,898,986
17 Social Services	531	1,624,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	287	12,970,504

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 37

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2012 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 126 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Current Assets	17,074,490	Total Charges	533,297,868	Average Wages	46.19
Fixed Assets	28,927,183	Contract Allowance	417,441,388	78.3% Medicare Part A	14.6%
Other Assets	44,635,791	Operating Revenue	115,856,480	21.7% Medicare Part B	3.1%
Total Assets	90,637,464	Operating Expense	119,734,478	103.3% Current Ratio	0.1
Current Liabilities	114,064,752	Operating Margin	-3,877,998	-3.3% Days to Collect	629.0
Long Term Liabilities	0	Other Income	3,172,225	2.7% Avg Payment Days	13.4
Total Equity	-23,427,288	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	90,637,464	Net Profit or Loss	(705,773)	-0.6% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 1,788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,461	27,963,558	70,150,207	0.398624
31	Intensive Care Unit	1,059	8,145,516	21,647,953	0.376272
50	Operating Room	1,667	10,002,777	43,116,708	0.231993
52	Labor Room and Delivery Room	905	4,278,391	14,860,516	0.287903
91	Emergency Department	1,129	10,210,318	48,332,670	0.211251

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,084	3,100,220	02 Capital Cost - Movable Equip	1,360	4,852,907
04 Employee Benefits	1,060	15,915,364	05 Administrative and General	940	34,223,635
06 Maintenance and Repairs	550	3,616,126	07 Operation of Plant	1,906	2,345,076
08/09 Laundry / Housekeeping	1,191	2,897,865	10/11 Dietary and Cafeteria	1,088	2,538,295
13 Nursing Administration	1,478	1,516,986	14 Central Service and Supply	906	1,234,908
15 Pharmancy	1,516	1,780,170	16 Medical Records	2,227	895,397
17 Social Services	1,324	460,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2012 365 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Current Assets	2,368,017	Total Charges	37,134,649	Average Wages	
Fixed Assets	7,399,864	Contract Allowance	13,722,395	37.0%	Medicare Part A 0.0%
Other Assets	43,366,760	Operating Revenue	23,412,254	63.0%	Medicare Part B 5.1%
Total Assets	53,134,641	Operating Expense	15,812,972	67.5%	Current Ratio 2.1
Current Liabilities	1,129,839	Operating Margin	7,599,282	32.5%	Days to Collect 72.5
Long Term Liabilities	43,600,534	Other Income	50,129	0.2%	Avg Payment Days 25.7
Total Equity	8,404,268	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	53,134,641	Net Profit or Loss	7,649,411	32.7%	Return on Equity 91.0%

Selected Revenue Departments

Revenue Ranking - 3,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,507	12,690,816	32,961,947	0.385014
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,463	598,105	02 Capital Cost - Movable Equip	4,817	191,839
04 Employee Benefits	4,090	1,329,871	05 Administrative and General	4,097	3,216,794
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,286	851,312
08/09 Laundry / Housekeeping	4,906	222,698	10/11 Dietary and Cafeteria	3,399	623,729
13 Nursing Administration	3,122	521,227	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,649	326,912
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053027 CASA COLINA HOSP FOR REHAB MEDICINE

Nonprofit - Other

255 E BONITA AVE

3/31/2012 366 Days Reopened

Rehabilitation

POMONA, CA 91767

CR Beds 68 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 17.2

Current Assets	8,557,772	Total Charges	59,500,067	Average Wages	
Fixed Assets	42,632,524	Contract Allowance	20,834,130	35.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	38,665,937	65.0% Medicare Part B	1.9%
Total Assets	51,190,296	Operating Expense	38,303,789	99.1% Current Ratio	0.4
Current Liabilities	22,738,639	Operating Margin	362,148	0.9% Days to Collect	180.8
Long Term Liabilities	0	Other Income	3,027,365	7.8% Avg Payment Days	0.0
Total Equity	28,451,657	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	51,190,296	Net Profit or Loss	3,389,513	8.8% Return on Equity	11.9%

Selected Revenue Departments

Revenue Ranking - 3,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,267	15,156,550	22,903,028	0.661771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,222	2,803,423	02 Capital Cost - Movable Equip	3,057	991,236
04 Employee Benefits	0	0	05 Administrative and General	3,356	4,865,720
06 Maintenance and Repairs	1,676	410,582	07 Operation of Plant	3,450	764,021
08/09 Laundry / Housekeeping	3,553	507,803	10/11 Dietary and Cafeteria	2,726	901,178
13 Nursing Administration	1,016	2,235,849	14 Central Service and Supply	1,448	606,111
15 Pharmacy	0	0	16 Medical Records	2,587	681,095
17 Social Services	1,384	420,250	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2012 366 Days Reopened

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets	3,458,349	Total Charges	11,164,449	Average Wages	
Fixed Assets	2,539,015	Contract Allowance	3,527,876	31.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,636,573	68.4% Medicare Part B	6.0%
Total Assets	5,997,364	Operating Expense	8,228,276	107.7% Current Ratio	5.9
Current Liabilities	586,436	Operating Margin	-591,703	-7.7% Days to Collect	226.0
Long Term Liabilities	482,508	Other Income	763,607	10.0% Avg Payment Days	20.7
Total Equity	4,928,420	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	5,997,364	Net Profit or Loss	171,904	2.3% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 5,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,733	1,632,891	564,425	2.893017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,502	541,294	1,801,043	0.300545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,620	154,030	02 Capital Cost - Movable Equip	4,691	221,643
04 Employee Benefits	4,698	812,835	05 Administrative and General	5,113	1,711,316
06 Maintenance and Repairs	2,072	97,729	07 Operation of Plant	4,916	239,518
08/09 Laundry / Housekeeping	5,773	88,486	10/11 Dietary and Cafeteria	5,243	210,253
13 Nursing Administration	4,378	177,211	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,695	48,454
17 Social Services	2,697	57,511	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2012 366 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 686 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	1,690,953,506	Total Charges	9,397,820,649	Average Wages	46.41
Fixed Assets	1,560,231,745	Contract Allowance	6,902,966,246	73.5% Medicare Part A	15.5%
Other Assets	124,827,703	Operating Revenue	2,494,854,403	26.5% Medicare Part B	3.1%
Total Assets	3,376,012,954	Operating Expense	2,570,859,369	103.0% Current Ratio	3.2
Current Liabilities	521,214,944	Operating Margin	-76,004,966	-3.0% Days to Collect	127.1
Long Term Liabilities	1,288,481,855	Other Income	252,281,662	10.1% Avg Payment Days	64.6
Total Equity	1,566,316,155	Other Expense	43,681,113	1.8% Depreciation Rate	3.6%
Total Liab. and Equity	3,376,012,954	Net Profit or Loss	132,595,583	5.3% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	409,165,801	1,286,936,496	0.317938
31	Intensive Care Unit	56	52,120,358	250,253,930	0.208270
50	Operating Room	24	105,255,432	911,612,552	0.115461
52	Labor Room and Delivery Room	5	37,983,767	99,889,165	0.380259
91	Emergency Department	30	53,701,418	363,162,111	0.147872

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	111,546,684	02 Capital Cost - Movable Equip	5	86,433,570
04 Employee Benefits	4	340,473,773	05 Administrative and General	9	316,543,451
06 Maintenance and Repairs	159	10,067,017	07 Operation of Plant	23	37,665,979
08/09 Laundry / Housekeeping	13	22,685,071	10/11 Dietary and Cafeteria	20	14,552,543
13 Nursing Administration	28	19,266,887	14 Central Service and Supply	39	16,133,102
15 Pharmacy	394	7,115,146	16 Medical Records	5	25,015,325
17 Social Services	111	4,582,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	32,412,826

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2012 366 Days Audited

General Short Term

INGLEWOOD, CA 90301

CR Beds 329 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	112,706,034	Total Charges	1,376,083,192	Average Wages	32.09
Fixed Assets	63,853,120	Contract Allowance	1,116,026,613	81.1% Medicare Part A	36.8%
Other Assets	16,332,327	Operating Revenue	260,056,579	18.9% Medicare Part B	1.9%
Total Assets	192,891,481	Operating Expense	228,908,265	88.0% Current Ratio	3.6
Current Liabilities	31,030,444	Operating Margin	31,148,314	12.0% Days to Collect	775.5
Long Term Liabilities	100,000,000	Other Income	7,350,159	2.8% Avg Payment Days	29.3
Total Equity	61,861,037	Other Expense	623,566	0.2% Depreciation Rate	6.9%
Total Liab. and Equity	192,891,481	Net Profit or Loss	37,874,907	14.6% Return on Equity	61.2%

Selected Revenue Departments

Revenue Ranking - 895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	605	60,993,643	297,645,007	0.204921
31	Intensive Care Unit	644	13,085,016	63,203,400	0.207030
50	Operating Room	1,999	7,541,971	67,476,357	0.111772
52	Labor Room and Delivery Room	977	3,935,670	4,993,775	0.788115
91	Emergency Department	772	14,118,745	81,756,594	0.172692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,688	4,149,649	02 Capital Cost - Movable Equip	1,232	5,565,235
04 Employee Benefits	4,306	1,133,702	05 Administrative and General	944	34,104,843
06 Maintenance and Repairs	463	4,340,452	07 Operation of Plant	1,434	3,405,280
08/09 Laundry / Housekeeping	1,028	3,295,176	10/11 Dietary and Cafeteria	990	2,700,781
13 Nursing Administration	476	4,176,502	14 Central Service and Supply	1,717	440,683
15 Pharmacy	840	3,727,459	16 Medical Records	563	3,412,415
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 45

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050196 CENTRAL VALLEY GENERAL HOSPITAL

Nonprofit - Church

1025 N DOUTY ST

12/31/2012 366 Days Reopened

General Short Term

HANFORD, CA 93230

CR Beds 36

POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	72,487,857	Total Charges	119,211,647	Average Wages	25.60
Fixed Assets	10,113,841	Contract Allowance	15,037,456	12.6% Medicare Part A	0.0%
Other Assets	17,829,143	Operating Revenue	104,174,191	87.4% Medicare Part B	0.1%
Total Assets	100,430,841	Operating Expense	92,443,131	88.7% Current Ratio	6.4
Current Liabilities	11,372,722	Operating Margin	11,731,060	11.3% Days to Collect	102.3
Long Term Liabilities	2,020,770	Other Income	4,864,344	4.7% Avg Payment Days	32.0
Total Equity	87,037,349	Other Expense	71,037	0.1% Depreciation Rate	0.2%
Total Liab. and Equity	100,430,841	Net Profit or Loss	16,524,367	15.9% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 1,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,243	4,406,883	8,856,617	0.497581
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,604	254,949	5,618,470	0.045377
52	Labor Room and Delivery Room	563	6,749,997	6,225,909	1.084179
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	5,722	121,002	02 Capital Cost - Movable Equip	5,437	32,900
04 Employee Benefits	1,420	11,058,829	05 Administrative and General	1,686	17,638,261
06 Maintenance and Repairs	1,035	1,523,644	07 Operation of Plant	2,965	1,042,218
08/09 Laundry / Housekeeping	2,727	907,268	10/11 Dietary and Cafeteria	3,501	593,923
13 Nursing Administration	3,585	372,391	14 Central Service and Supply	2,429	180,024
15 Pharmacy	2,545	583,712	16 Medical Records	3,399	381,799
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	832	1,722,740

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 46

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

3/31/2012 366 Days Settled

General Short Term

ORANGE, CA 92869

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	8,758,670	Total Charges	163,060,013	Average Wages	29.97
Fixed Assets	4,103,884	Contract Allowance	121,228,996	74.3% Medicare Part A	10.4%
Other Assets	0	Operating Revenue	41,831,017	25.7% Medicare Part B	1.9%
Total Assets	12,862,554	Operating Expense	46,108,211	110.2% Current Ratio	0.2
Current Liabilities	39,311,744	Operating Margin	-4,277,194	-10.2% Days to Collect	194.8
Long Term Liabilities	4,503,939	Other Income	149,002	0.4% Avg Payment Days	19.1
Total Equity	-30,953,129	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	12,862,554	Net Profit or Loss	(4,128,192)	-9.9% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 3,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,249	7,808,552	14,010,550	0.557334
31	Intensive Care Unit	2,208	2,663,905	4,839,040	0.550503
50	Operating Room	2,680	4,292,435	11,320,725	0.379166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,148	2,542,811	6,621,812	0.384005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,465	1,216,331	02 Capital Cost - Movable Equip	2,811	1,228,120
04 Employee Benefits	5,604	175,424	05 Administrative and General	2,277	10,509,595
06 Maintenance and Repairs	1,488	627,362	07 Operation of Plant	4,046	521,627
08/09 Laundry / Housekeeping	2,769	881,428	10/11 Dietary and Cafeteria	2,829	852,671
13 Nursing Administration	2,477	780,089	14 Central Service and Supply	2,688	127,835
15 Pharmacy	2,221	827,515	16 Medical Records	2,365	799,334
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2012 366 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	274,368,450	Total Charges	1,369,479,368	Average Wages	
Fixed Assets	906,924,725	Contract Allowance	742,865,595	54.2%	Medicare Part A 0.0%
Other Assets	506,565,566	Operating Revenue	626,613,773	45.8%	Medicare Part B 0.1%
Total Assets	1,687,858,741	Operating Expense	776,582,898	123.9%	Current Ratio 2.2
Current Liabilities	126,412,544	Operating Margin	-149,969,125	-23.9%	Days to Collect 227.0
Long Term Liabilities	512,604,728	Other Income	200,552,991	32.0%	Avg Payment Days 39.1
Total Equity	1,048,841,469	Other Expense	25,968,944	4.1%	Depreciation Rate 5.0%
Total Liab. and Equity	1,687,858,741	Net Profit or Loss	24,614,922	3.9%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	127,066,763	259,053,966	0.490503
31	Intensive Care Unit	14	87,628,237	183,240,010	0.478216
50	Operating Room	129	59,247,564	112,950,259	0.524546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	562	17,344,175	41,568,258	0.417246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	39	51,638,013	02 Capital Cost - Movable Equip	241	17,231,263
04 Employee Benefits	2,740	3,373,808	05 Administrative and General	66	156,703,595
06 Maintenance and Repairs	29	23,985,953	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	203	9,280,575	10/11 Dietary and Cafeteria	317	5,021,352
13 Nursing Administration	85	10,828,676	14 Central Service and Supply	522	2,370,063
15 Pharmacy	0	0	16 Medical Records	242	5,414,253
17 Social Services	75	5,281,721	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	213	18,460,043

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

12/31/2012 366 Days Settled

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	157,151,500	Total Charges	1,032,378,581	Average Wages	
Fixed Assets	222,196,100	Contract Allowance	624,449,580	60.5%	Medicare Part A 0.0%
Other Assets	140,247,200	Operating Revenue	407,929,001	39.5%	Medicare Part B 0.2%
Total Assets	519,594,800	Operating Expense	470,837,206	115.4%	Current Ratio 2.0
Current Liabilities	76,727,500	Operating Margin	-62,908,205	-15.4%	Days to Collect 91.7
Long Term Liabilities	226,575,400	Other Income	72,328,749	17.7%	Avg Payment Days 48.5
Total Equity	216,291,900	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	519,594,800	Net Profit or Loss	9,420,544	2.3%	Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	521	67,243,964	145,422,093	0.462405
31	Intensive Care Unit	302	22,160,974	52,392,638	0.422979
50	Operating Room	670	23,477,661	151,960,612	0.154498
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	309	24,405,250	93,327,489	0.261501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	8,897,157	02 Capital Cost - Movable Equip	409	13,218,405
04 Employee Benefits	2,208	5,376,080	05 Administrative and General	500	55,421,240
06 Maintenance and Repairs	86	14,082,528	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	263	8,086,508	10/11 Dietary and Cafeteria	371	4,664,225
13 Nursing Administration	348	5,198,629	14 Central Service and Supply	239	4,349,992
15 Pharmancy	498	5,883,156	16 Medical Records	1,079	2,159,704
17 Social Services	143	4,077,124	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	394	7,879,566

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Other

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2012 366 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 0 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

455 SOUTH MAIN STREET

6/30/2012 366 Days Reopened

Children

ORANGE, CA 92868

CR Beds 130 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	354,750,100	Total Charges	1,362,312,368	Average Wages	
Fixed Assets	596,254,896	Contract Allowance	951,265,092	69.8%	Medicare Part A 0.0%
Other Assets	21,901,717	Operating Revenue	411,047,276	30.2%	Medicare Part B 0.0%
Total Assets	972,906,713	Operating Expense	454,787,604	110.6%	Current Ratio 4.0
Current Liabilities	89,174,251	Operating Margin	-43,740,328	-10.6%	Days to Collect 269.1
Long Term Liabilities	448,158,135	Other Income	78,715,763	19.2%	Avg Payment Days 40.5
Total Equity	435,574,327	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	972,906,713	Net Profit or Loss	34,975,435	8.5%	Return on Equity 8.0%

Selected Revenue Departments

Revenue Ranking - 456

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	781	50,895,563	182,026,736	0.279605
31	Intensive Care Unit	52	57,315,421	224,616,693	0.255170
50	Operating Room	305	39,051,402	153,902,055	0.253742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	864	13,128,082	61,277,160	0.214241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	566	12,221,891	02 Capital Cost - Movable Equip	2,088	2,348,456
04 Employee Benefits	1,652	8,817,677	05 Administrative and General	638	46,275,960
06 Maintenance and Repairs	678	2,871,891	07 Operation of Plant	776	6,100,003
08/09 Laundry / Housekeeping	742	4,271,170	10/11 Dietary and Cafeteria	1,224	2,327,854
13 Nursing Administration	72	11,911,340	14 Central Service and Supply	830	1,423,597
15 Pharmancy	461	6,165,267	16 Medical Records	388	4,243,279
17 Social Services	427	1,988,283	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	8,523,961

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053300 CHILDRENS HOSPITAL CENTRAL CALIFORNIA

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2012 366 Days Reopened

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	183,178,281	Total Charges	1,143,433,764	Average Wages	
Fixed Assets	254,826,799	Contract Allowance	655,677,450	57.3%	Medicare Part A 0.0%
Other Assets	386,277,591	Operating Revenue	487,756,314	42.7%	Medicare Part B 0.0%
Total Assets	824,282,671	Operating Expense	410,634,415	84.2%	Current Ratio 2.7
Current Liabilities	67,870,365	Operating Margin	77,121,899	15.8%	Days to Collect 47.7
Long Term Liabilities	239,485,120	Other Income	50,447,800	10.3%	Avg Payment Days 55.5
Total Equity	516,927,186	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	824,282,671	Net Profit or Loss	127,569,699	26.2%	Return on Equity 24.7%

Selected Revenue Departments

Revenue Ranking - 340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	542	65,252,070	221,547,925	0.294528
31	Intensive Care Unit	244	25,336,936	72,351,675	0.350191
50	Operating Room	477	29,941,366	116,397,576	0.257234
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	461	19,491,643	68,777,552	0.283401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	852	8,670,065	02 Capital Cost - Movable Equip	399	13,346,717
04 Employee Benefits	0	0	05 Administrative and General	480	56,603,398
06 Maintenance and Repairs	284	6,940,665	07 Operation of Plant	991	4,971,058
08/09 Laundry / Housekeeping	435	6,100,174	10/11 Dietary and Cafeteria	775	3,198,131
13 Nursing Administration	355	5,156,157	14 Central Service and Supply	395	2,971,230
15 Pharmacy	309	8,369,513	16 Medical Records	564	3,411,424
17 Social Services	66	5,611,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	762	2,184,918

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2012 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 49 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	34,184,805	Total Charges	203,061,722	Average Wages	49.68
Fixed Assets	44,931,973	Contract Allowance	99,821,110	49.2% Medicare Part A	6.4%
Other Assets	197,070,641	Operating Revenue	103,240,612	50.8% Medicare Part B	5.1%
Total Assets	276,187,419	Operating Expense	96,574,008	93.5% Current Ratio	2.6
Current Liabilities	13,298,198	Operating Margin	6,666,604	6.5% Days to Collect	67.8
Long Term Liabilities	91,860,510	Other Income	7,882,491	7.6% Avg Payment Days	24.9
Total Equity	171,028,711	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	276,187,419	Net Profit or Loss	14,549,095	14.1% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 1,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,352	14,280,970	28,894,593	0.494244
31	Intensive Care Unit	1,946	3,433,819	5,003,024	0.686349
50	Operating Room	1,983	7,649,616	36,570,000	0.209177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,793	3,129,409	4,477,948	0.698849

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,414	1,259,234	02 Capital Cost - Movable Equip	5,322	57,355
04 Employee Benefits	1,633	8,946,958	05 Administrative and General	2,300	10,345,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,202	1,881,287
08/09 Laundry / Housekeeping	2,201	1,332,372	10/11 Dietary and Cafeteria	2,506	1,022,200
13 Nursing Administration	1,585	1,397,867	14 Central Service and Supply	2,027	293,052
15 Pharmancy	1,453	1,917,396	16 Medical Records	2,386	791,027
17 Social Services	1,818	238,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2012 366 Days Settled

General Short Term

CHINO, CA 91710

CR Beds 112 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Current Assets	36,816,221	Total Charges	349,786,308	Average Wages	27.13
Fixed Assets	4,427,057	Contract Allowance	259,722,754	74.3% Medicare Part A	22.3%
Other Assets	0	Operating Revenue	90,063,554	25.7% Medicare Part B	1.1%
Total Assets	41,243,278	Operating Expense	82,392,370	91.5% Current Ratio	3.2
Current Liabilities	11,475,786	Operating Margin	7,671,184	8.5% Days to Collect	555.8
Long Term Liabilities	6,012,793	Other Income	4,710,703	5.2% Avg Payment Days	18.6
Total Equity	23,754,699	Other Expense	380,031	0.4% Depreciation Rate	105.0%
Total Liab. and Equity	41,243,278	Net Profit or Loss	12,001,856	13.3% Return on Equity	50.5%

Selected Revenue Departments

Revenue Ranking - 2,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,704	22,965,640	43,775,874	0.524619
31	Intensive Care Unit	1,584	4,901,157	8,542,786	0.573719
50	Operating Room	2,644	4,430,279	15,366,163	0.288314
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,382	8,401,792	77,277,284	0.108723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	666	10,705,200	02 Capital Cost - Movable Equip	2,069	2,381,757
04 Employee Benefits	5,079	518,381	05 Administrative and General	1,910	14,521,287
06 Maintenance and Repairs	918	1,865,804	07 Operation of Plant	2,720	1,237,549
08/09 Laundry / Housekeeping	2,543	1,023,336	10/11 Dietary and Cafeteria	2,546	993,007
13 Nursing Administration	1,321	1,712,429	14 Central Service and Supply	1,673	468,418
15 Pharmacy	1,934	1,126,576	16 Medical Records	1,729	1,291,680
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	805	1,880,181

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2012 366 Days Reopened

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Current Assets	80,884,599	Total Charges	1,118,104,450	Average Wages	35.46
Fixed Assets	68,078,159	Contract Allowance	754,107,323	67.4% Medicare Part A	19.7%
Other Assets	105,097,009	Operating Revenue	363,997,127	32.6% Medicare Part B	3.3%
Total Assets	254,059,767	Operating Expense	350,617,647	96.3% Current Ratio	1.8
Current Liabilities	44,178,903	Operating Margin	13,379,480	3.7% Days to Collect	143.7
Long Term Liabilities	69,891,178	Other Income	12,877,948	3.5% Avg Payment Days	46.4
Total Equity	139,989,686	Other Expense	2,457,374	0.7% Depreciation Rate	4.2%
Total Liab. and Equity	254,059,767	Net Profit or Loss	23,800,054	6.5% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	403	76,634,880	147,092,045	0.520999
31	Intensive Care Unit	794	10,953,665	22,006,993	0.497736
50	Operating Room	815	20,332,248	106,728,616	0.190504
52	Labor Room and Delivery Room	229	10,613,307	13,637,526	0.778243
91	Emergency Department	493	18,735,270	96,946,416	0.193254

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,265	5,880,429	02 Capital Cost - Movable Equip	598	10,331,857
04 Employee Benefits	5,598	180,644	05 Administrative and General	427	60,984,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	251	12,775,864
08/09 Laundry / Housekeeping	441	6,057,554	10/11 Dietary and Cafeteria	236	5,847,638
13 Nursing Administration	486	4,107,430	14 Central Service and Supply	459	2,639,961
15 Pharmacy	262	9,647,508	16 Medical Records	5,624	60,167
17 Social Services	870	896,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2012 366 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 9.6

Current Assets	260,098,799	Total Charges	1,994,747,265	Average Wages	
Fixed Assets	353,623,881	Contract Allowance	1,331,733,510	66.8% Medicare Part A	0.0%
Other Assets	60,667,021	Operating Revenue	663,013,755	33.2% Medicare Part B	7.2%
Total Assets	674,389,701	Operating Expense	633,007,310	95.5% Current Ratio	2.1
Current Liabilities	122,037,631	Operating Margin	30,006,445	4.5% Days to Collect	285.2
Long Term Liabilities	199,586,442	Other Income	46,168,136	7.0% Avg Payment Days	61.0
Total Equity	352,765,628	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	674,389,701	Net Profit or Loss	76,174,581	11.5% Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	120,289,061	239,711,566	0.501807
31	Intensive Care Unit	359	19,897,450	39,632,838	0.502045
50	Operating Room	325	37,686,327	114,801,553	0.328274
52	Labor 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	333	17,258,239	02 Capital Cost - Movable Equip	86	29,033,306
04 Employee Benefits	212	55,975,544	05 Administrative and General	139	113,755,846
06 Maintenance and Repairs	239	7,866,617	07 Operation of Plant	271	12,252,971
08/09 Laundry / Housekeeping	288	7,688,396	10/11 Dietary and Cafeteria	1,226	2,324,120
13 Nursing Administration	18	23,858,600	14 Central Service and Supply	302	3,574,717
15 Pharmancy	166	13,940,151	16 Medical Records	103	7,823,868
17 Social Services	485	1,772,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	349,250

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2012 366 Days Reopened

General Short Term

CLOVIS, CA 93611

CR Beds 102 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	90,085,084	Total Charges	600,312,821	Average Wages	33.39
Fixed Assets	74,751,851	Contract Allowance	419,980,490	70.0% Medicare Part A	9.4%
Other Assets	254,565,960	Operating Revenue	180,332,331	30.0% Medicare Part B	3.8%
Total Assets	419,402,895	Operating Expense	154,734,325	85.8% Current Ratio	2.9
Current Liabilities	30,553,298	Operating Margin	25,598,006	14.2% Days to Collect	293.0
Long Term Liabilities	245,859,941	Other Income	3,835,786	2.1% Avg Payment Days	57.7
Total Equity	142,989,656	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	419,402,895	Net Profit or Loss	29,433,792	16.3% Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 1,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,669	23,775,172	50,585,777	0.469997
31	Intensive Care Unit	1,423	5,771,721	10,707,700	0.539025
50	Operating Room	406	32,999,085	144,978,538	0.227614
52	Labor Room and Delivery Room	358	8,918,589	21,849,632	0.408180
91	Emergency Department	1,022	11,345,517	82,579,545	0.137389

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,486	4,906,018	02 Capital Cost - Movable Equip	2,017	2,514,073
04 Employee Benefits	4,739	779,078	05 Administrative and General	1,106	29,261,671
06 Maintenance and Repairs	594	3,318,459	07 Operation of Plant	0	-19,781
08/09 Laundry / Housekeeping	1,467	2,247,674	10/11 Dietary and Cafeteria	1,014	2,666,424
13 Nursing Administration	864	2,575,869	14 Central Service and Supply	834	1,399,675
15 Pharmancy	1,196	2,489,556	16 Medical Records	2,176	922,358
17 Social Services	717	1,127,726	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2012 366 Days Reopened

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	8,711,391	Total Charges	34,787,881	Average Wages	24.02
Fixed Assets	13,449,477	Contract Allowance	14,922,490	42.9% Medicare Part A	6.8%
Other Assets	5,106,811	Operating Revenue	19,865,391	57.1% Medicare Part B	2.5%
Total Assets	27,267,679	Operating Expense	24,957,084	125.6% Current Ratio	4.4
Current Liabilities	1,996,216	Operating Margin	-5,091,693	-25.6% Days to Collect	334.6
Long Term Liabilities	15,616,131	Other Income	2,362,364	11.9% Avg Payment Days	20.2
Total Equity	9,655,332	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	27,267,679	Net Profit or Loss	(2,729,329)	-13.7% Return on Equity	-28.3%

Selected Revenue Departments

Revenue Ranking - 4,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,337	2,298,508	1,045,944	2.197544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,803	3,113,714	10,057,448	0.309593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,788	1,934,865	02 Capital Cost - Movable Equip	2,876	1,162,275
04 Employee Benefits	4,038	1,378,148	05 Administrative and General	4,490	2,554,642
06 Maintenance and Repairs	1,523	576,084	07 Operation of Plant	3,859	586,934
08/09 Laundry / Housekeeping	3,154	674,517	10/11 Dietary and Cafeteria	2,630	944,424
13 Nursing Administration	3,852	289,034	14 Central Service and Supply	3,334	51,279
15 Pharmancy	2,539	586,950	16 Medical Records	4,150	244,059
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2012 366 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	21,455,087	Total Charges	196,537,846	Average Wages	24.03
Fixed Assets	3,706,745	Contract Allowance	156,889,660	79.8% Medicare Part A	36.9%
Other Assets	1,429,446	Operating Revenue	39,648,186	20.2% Medicare Part B	1.5%
Total Assets	26,591,278	Operating Expense	45,996,000	116.0% Current Ratio	0.9
Current Liabilities	25,219,499	Operating Margin	-6,347,814	-16.0% Days to Collect	1,438.2
Long Term Liabilities	0	Other Income	19,025,967	48.0% Avg Payment Days	108.4
Total Equity	1,371,779	Other Expense	1,055,343	2.7% Depreciation Rate	16.0%
Total Liab. and Equity	26,591,278	Net Profit or Loss	11,622,810	29.3% Return on Equity	847.3%

Selected Revenue Departments

Revenue Ranking - 3,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,758	10,690,704	32,968,429	0.324271
31	Intensive Care Unit	1,954	3,399,802	11,670,792	0.291309
50	Operating Room	3,249	2,393,554	15,736,463	0.152102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,834	3,063,984	20,992,361	0.145957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,447	1,227,351	02 Capital Cost - Movable Equip	2,866	1,173,537
04 Employee Benefits	4,048	1,368,559	05 Administrative and General	2,641	7,980,230
06 Maintenance and Repairs	1,213	1,083,522	07 Operation of Plant	3,449	764,911
08/09 Laundry / Housekeeping	3,100	701,640	10/11 Dietary and Cafeteria	3,166	700,965
13 Nursing Administration	2,517	761,329	14 Central Service and Supply	3,051	79,354
15 Pharmacy	1,559	1,696,839	16 Medical Records	2,494	727,808
17 Social Services	2,919	40,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,369	76,234

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 60

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050747 COASTAL COMMUNITIES HOSPITAL

Proprietary - Corporation

2701 S BRISTOL ST

3/31/2012 366 Days Settled

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	10,714,682	Total Charges	265,208,815	Average Wages	32.21
Fixed Assets	856,282	Contract Allowance	202,559,998	76.4% Medicare Part A	11.5%
Other Assets	0	Operating Revenue	62,648,817	23.6% Medicare Part B	1.3%
Total Assets	11,570,964	Operating Expense	62,134,878	99.2% Current Ratio	0.8
Current Liabilities	14,275,487	Operating Margin	513,939	0.8% Days to Collect	125.3
Long Term Liabilities	0	Other Income	138,003	0.2% Avg Payment Days	21.4
Total Equity	-2,704,523	Other Expense	0	0.0% Depreciation Rate	15.4%
Total Liab. and Equity	11,570,964	Net Profit or Loss	651,942	1.0% Return on Equity	-24.1%

Selected Revenue Departments

Revenue Ranking - 2,544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,644	11,541,074	14,461,999	0.798028
31	Intensive Care Unit	1,866	3,722,314	3,610,956	1.030839
50	Operating Room	2,705	4,192,993	19,708,523	0.212750
52	Labor Room and Delivery Room	1,172	3,014,188	3,085,866	0.976772
91	Emergency Department	2,492	3,866,634	9,183,409	0.421046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,461	1,220,692	02 Capital Cost - Movable Equip	3,453	694,012
04 Employee Benefits	5,436	285,646	05 Administrative and General	1,895	14,755,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,071	2,058,996
08/09 Laundry / Housekeeping	2,457	1,095,680	10/11 Dietary and Cafeteria	2,060	1,374,452
13 Nursing Administration	2,879	613,783	14 Central Service and Supply	3,134	71,582
15 Pharmancy	1,958	1,084,950	16 Medical Records	1,918	1,117,939
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 61

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PLACE

12/31/2012 366 Days Settled

Psychiatric

CERRITOS, CA 90701

CR Beds 187 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 8.4

Current Assets	6,132,140	Total Charges	143,214,301	Average Wages	
Fixed Assets	11,435,119	Contract Allowance	81,909,488	57.2% Medicare Part A	0.0%
Other Assets	2,238,694	Operating Revenue	61,304,813	42.8% Medicare Part B	13.9%
Total Assets	19,805,953	Operating Expense	51,827,379	84.5% Current Ratio	0.8
Current Liabilities	7,433,320	Operating Margin	9,477,434	15.5% Days to Collect	77.6
Long Term Liabilities	0	Other Income	61,334	0.1% Avg Payment Days	54.4
Total Equity	12,372,633	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	19,805,953	Net Profit or Loss	9,538,768	15.6% Return on Equity	77.1%

Selected Revenue Departments

Revenue Ranking - 2,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	27,717,657	108,113,042	0.256377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,864	1,837,305	02 Capital Cost - Movable Equip	4,655	230,714
04 Employee Benefits	5,021	562,966	05 Administrative and General	2,741	7,430,483
06 Maintenance and Repairs	1,903	219,906	07 Operation of Plant	3,329	829,600
08/09 Laundry / Housekeeping	2,873	819,063	10/11 Dietary and Cafeteria	1,999	1,425,101
13 Nursing Administration	1,042	2,195,017	14 Central Service and Supply	0	0
15 Pharmancy	2,534	589,238	16 Medical Records	2,654	644,007
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2012 366 Days Amended

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Current Assets	15,261,724	Total Charges	101,966,960	Average Wages	29.15
Fixed Assets	1,744,825	Contract Allowance	66,370,750	65.1% Medicare Part A	6.2%
Other Assets	0	Operating Revenue	35,596,210	34.9% Medicare Part B	6.7%
Total Assets	17,006,549	Operating Expense	56,947,500	160.0% Current Ratio	1.8
Current Liabilities	8,718,811	Operating Margin	-21,351,290	-60.0% Days to Collect	170.0
Long Term Liabilities	0	Other Income	40,124,367	112.7% Avg Payment Days	31.1
Total Equity	8,287,738	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	17,006,549	Net Profit or Loss	18,773,077	52.7% Return on Equity	226.5%

Selected Revenue Departments

Revenue Ranking - 3,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,665	23,802,362	77,513,200	0.307075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,365	480,514	1,894,195	0.253677
52	Labor 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	2,025	3,231,670	02 Capital Cost - Movable Equip	4,832	189,705
04 Employee Benefits	5,751	79,290	05 Administrative and General	2,854	6,918,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,047	985,863
08/09 Laundry / Housekeeping	3,359	582,161	10/11 Dietary and Cafeteria	2,633	943,472
13 Nursing Administration	1,898	1,126,717	14 Central Service and Supply	3,598	24,841
15 Pharmacy	2,478	621,186	16 Medical Records	3,219	431,514
17 Social Services	890	873,143	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Government - City

1401 BAILEY AVE

6/30/2012 366 Days Settled

General Short Term

NEEDLES, CA 92363

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORDIAN (NORTH DAKOTA)

Occupancy Rate 10.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	1,540,614	Total Charges	21,929,179	Average Wages	
Fixed Assets	989,265	Contract Allowance	14,288,693	65.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	7,640,486	34.8%	Medicare Part B 17.4%
Total Assets	2,529,879	Operating Expense	8,957,567	117.2%	Current Ratio 0.7
Current Liabilities	2,210,704	Operating Margin	-1,317,081	-17.2%	Days to Collect 444.4
Long Term Liabilities	401,152	Other Income	37,754	0.5%	Avg Payment Days 65.0
Total Equity	-81,977	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	2,529,879	Net Profit or Loss	(1,279,327)	-16.7%	Return on Equity 1,560.6%

Selected Revenue Departments

Revenue Ranking - 5,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,379	2,228,845	2,323,790	0.959142
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,513	319,344	1,681,737	0.189889
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,180	2,491,788	5,192,353	0.479896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,280	690,087	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,429	291,660	05 Administrative and General	4,771	2,173,836
06 Maintenance and Repairs	1,534	565,984	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,500	133,257	10/11 Dietary and Cafeteria	5,702	120,124
13 Nursing Administration	4,678	135,716	14 Central Service and Supply	3,612	23,167
15 Pharmancy	3,239	213,686	16 Medical Records	4,949	140,247
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050434 COLUSA REGIONAL MEDICAL CENTER

Nonprofit - Other

199 EAST WEBSTER ST

3/31/2012 366 Days Settled

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 23.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	6,288,721	Total Charges	63,202,949	Average Wages	28.98
Fixed Assets	4,798,171	Contract Allowance	44,057,994	69.7% Medicare Part A	18.7%
Other Assets	0	Operating Revenue	19,144,955	30.3% Medicare Part B	4.8%
Total Assets	11,086,892	Operating Expense	19,901,101	103.9% Current Ratio	3.0
Current Liabilities	2,080,436	Operating Margin	-756,146	-3.9% Days to Collect	274.3
Long Term Liabilities	4,066,734	Other Income	1,160,295	6.1% Avg Payment Days	29.9
Total Equity	4,939,722	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	11,086,892	Net Profit or Loss	404,149	2.1% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 4,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,121	2,627,668	5,511,811	0.476734
31	Intensive Care Unit	2,900	1,074,987	1,892,411	0.568052
50	Operating Room	4,098	769,443	1,720,770	0.447150
52	Labor Room and Delivery Room	2,265	472,900	1,044,006	0.452967
91	Emergency Department	4,131	1,137,242	7,848,544	0.144898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,024	374,682	02 Capital Cost - Movable Equip	5,420	36,481
04 Employee Benefits	3,423	2,066,108	05 Administrative and General	4,750	2,210,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,527	725,995
08/09 Laundry / Housekeeping	4,275	332,699	10/11 Dietary and Cafeteria	4,679	314,579
13 Nursing Administration	3,715	329,592	14 Central Service and Supply	3,346	50,145
15 Pharmancy	3,298	191,396	16 Medical Records	3,907	277,948
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Other

2623 E SLAUSON AVE

9/14/2012 258 Days Reopened

General Short Term

HUNTINGTON PARK, CA 90255

12/31/2012 108 Days Settled

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	19,965,299	Total Charges	173,977,816	Average Wages	25.74
Fixed Assets	4,886,076	Contract Allowance	154,214,952	88.6% Medicare Part A	18.7%
Other Assets	126,382	Operating Revenue	19,762,864	11.4% Medicare Part B	2.7%
Total Assets	24,977,757	Operating Expense	26,700,592	135.1% Current Ratio	1.6
Current Liabilities	12,218,604	Operating Margin	-6,937,728	-35.1% Days to Collect	2,119.6
Long Term Liabilities	11,133,954	Other Income	8,942,109	45.2% Avg Payment Days	66.7
Total Equity	1,625,199	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	24,977,757	Net Profit or Loss	2,004,381	10.1% Return on Equity	123.3%

Selected Revenue Departments

Revenue Ranking - 4,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,529	6,630,404	18,769,168	0.353260
31	Intensive Care Unit	2,751	1,383,570	3,333,063	0.415105
50	Operating Room	3,667	1,394,580	13,892,043	0.100387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,727	3,283,999	30,367,510	0.108142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,393	627,406	02 Capital Cost - Movable Equip	4,636	164,604
04 Employee Benefits	3,773	1,659,189	05 Administrative and General	3,361	4,849,541
06 Maintenance and Repairs	1,373	786,018	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,667	468,406	10/11 Dietary and Cafeteria	4,493	354,090
13 Nursing Administration	3,554	379,817	14 Central Service and Supply	0	0
15 Pharmacy	2,572	563,795	16 Medical Records	2,853	559,474
17 Social Services	2,916	40,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Other

2623 E SLAUSON AVE

9/14/2012 258 Days Reopened

General Short Term

HUNTINGTON PARK, CA 90255

12/31/2012 108 Days Settled

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	15,344,817	Total Charges	49,841,756	Average Wages	25.74
Fixed Assets	5,799,552	Contract Allowance	45,088,039	90.5% Medicare Part A	28.5%
Other Assets	0	Operating Revenue	4,753,717	9.5% Medicare Part B	4.3%
Total Assets	21,144,369	Operating Expense	9,724,800	204.6% Current Ratio	1.3
Current Liabilities	11,971,123	Operating Margin	-4,971,083	-104.6% Days to Collect	8,600.6
Long Term Liabilities	12,932,678	Other Income	2,659,408	55.9% Avg Payment Days	178.3
Total Equity	-3,759,432	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	21,144,369	Net Profit or Loss	(2,311,675)	-48.6% Return on Equity	61.5%

Selected Revenue Departments

Revenue Ranking - 4,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,529	2,357,743	6,134,130	0.384365
31	Intensive Care Unit	2,751	476,962	1,082,250	0.440713
50	Operating Room	3,667	543,418	3,230,315	0.168224
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,727	1,265,661	10,782,796	0.117378

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,393	150,474	02 Capital Cost - Movable Equip	4,636	235,811
04 Employee Benefits	3,773	305,094	05 Administrative and General	3,361	2,521,558
06 Maintenance and Repairs	1,373	264,419	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,667	155,280	10/11 Dietary and Cafeteria	4,493	117,572
13 Nursing Administration	3,554	120,656	14 Central Service and Supply	0	0
15 Pharmacy	2,572	156,030	16 Medical Records	2,853	224,777
17 Social Services	2,916	9,406	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

6/30/2012 366 Days Settled

General Short Term

LONG BEACH, CA 90804

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Current Assets	32,688,261	Total Charges	279,289,360	Average Wages	29.13
Fixed Assets	2,549,241	Contract Allowance	196,455,055	70.3% Medicare Part A	10.2%
Other Assets	5,192,329	Operating Revenue	82,834,305	29.7% Medicare Part B	1.3%
Total Assets	40,429,831	Operating Expense	83,956,660	101.4% Current Ratio	0.9
Current Liabilities	35,668,016	Operating Margin	-1,122,355	-1.4% Days to Collect	1,252.9
Long Term Liabilities	0	Other Income	1,083,607	1.3% Avg Payment Days	41.8
Total Equity	4,761,815	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	40,429,831	Net Profit or Loss	(38,748)	0.0% Return on Equity	-0.8%

Selected Revenue Departments

Revenue Ranking - 2,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,129	8,448,514	38,248,506	0.220885
31	Intensive Care Unit	1,601	4,782,446	19,022,350	0.251412
50	Operating Room	2,986	3,235,718	14,084,925	0.229729
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,186	4,821,848	44,590,467	0.108136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,783	99,524	02 Capital Cost - Movable Equip	4,900	168,539
04 Employee Benefits	3,233	2,348,540	05 Administrative and General	2,503	8,847,054
06 Maintenance and Repairs	1,140	1,244,175	07 Operation of Plant	2,546	1,423,680
08/09 Laundry / Housekeeping	2,552	1,019,040	10/11 Dietary and Cafeteria	2,768	880,426
13 Nursing Administration	2,529	755,947	14 Central Service and Supply	2,025	293,402
15 Pharmancy	2,114	934,885	16 Medical Records	2,358	806,518
17 Social Services	2,567	72,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2012 366 Days Settled

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 170 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	14,825,472	Total Charges	803,339,223	Average Wages	37.82
Fixed Assets	24,574,942	Contract Allowance	623,439,687	77.6% Medicare Part A	8.5%
Other Assets	2,522,683	Operating Revenue	179,899,536	22.4% Medicare Part B	1.8%
Total Assets	41,923,097	Operating Expense	203,586,133	113.2% Current Ratio	0.4
Current Liabilities	34,089,806	Operating Margin	-23,686,597	-13.2% Days to Collect	509.4
Long Term Liabilities	50,864,149	Other Income	4,985,324	2.8% Avg Payment Days	27.0
Total Equity	-43,030,858	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	41,923,097	Net Profit or Loss	(18,701,273)	-10.4% Return on Equity	43.5%

Selected Revenue Departments

Revenue Ranking - 1,260

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,299	31,928,064	78,839,114	0.404977
31	Intensive Care Unit	963	9,042,812	30,685,685	0.294692
50	Operating Room	2,189	6,438,401	33,442,478	0.192522
52	Labor Room and Delivery Room	552	6,829,241	18,397,488	0.371205
91	Emergency Department	1,154	10,061,581	70,858,071	0.141996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,002,162	02 Capital Cost - Movable Equip	1,737	3,304,499
04 Employee Benefits	502	31,023,790	05 Administrative and General	1,010	31,678,566
06 Maintenance and Repairs	759	2,495,290	07 Operation of Plant	916	5,323,929
08/09 Laundry / Housekeeping	1,116	3,073,048	10/11 Dietary and Cafeteria	1,284	2,234,499
13 Nursing Administration	983	2,310,201	14 Central Service and Supply	1,633	492,969
15 Pharmacy	890	3,518,249	16 Medical Records	1,066	2,179,576
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2012 366 Days Reopened

General Short Term

MONTEREY, CA 93940

CR Beds 161 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	215,303,309	Total Charges	1,198,991,961	Average Wages	47.86
Fixed Assets	285,964,178	Contract Allowance	756,091,920	63.1% Medicare Part A	17.2%
Other Assets	16,387,776	Operating Revenue	442,900,041	36.9% Medicare Part B	4.9%
Total Assets	517,655,263	Operating Expense	382,362,066	86.3% Current Ratio	2.5
Current Liabilities	84,858,517	Operating Margin	60,537,975	13.7% Days to Collect	189.3
Long Term Liabilities	349,047,444	Other Income	23,325,003	5.3% Avg Payment Days	45.4
Total Equity	83,749,302	Other Expense	2,469,356	0.6% Depreciation Rate	2.9%
Total Liab. and Equity	517,655,263	Net Profit or Loss	81,393,622	18.4% Return on Equity	97.2%

Selected Revenue Departments

Revenue Ranking - 402

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	86,689,378	171,372,640	0.505853
31	Intensive Care Unit	425	17,682,564	31,040,546	0.569660
50	Operating Room	346	36,579,209	127,277,167	0.287398
52	Labor Room and Delivery Room	1,255	2,734,408	3,957,770	0.690896
91	Emergency Department	500	18,561,922	63,270,117	0.293376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	19,035,759	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	218	54,840,564	05 Administrative and General	571	50,927,970
06 Maintenance and Repairs	335	6,031,758	07 Operation of Plant	1,507	3,235,674
08/09 Laundry / Housekeeping	460	5,893,940	10/11 Dietary and Cafeteria	257	5,682,456
13 Nursing Administration	823	2,697,482	14 Central Service and Supply	489	2,502,168
15 Pharmacy	404	6,959,338	16 Medical Records	347	4,480,735
17 Social Services	106	4,660,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Proprietary - Corporation

147 N BRENT ST

12/31/2012 366 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 205 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Current Assets	485,284,044	Total Charges	1,298,490,513	Average Wages	35.83
Fixed Assets	182,288,602	Contract Allowance	1,013,489,153	78.1% Medicare Part A	12.6%
Other Assets	38,413,480	Operating Revenue	285,001,360	21.9% Medicare Part B	5.6%
Total Assets	705,986,126	Operating Expense	263,284,437	92.4% Current Ratio	11.7
Current Liabilities	41,565,460	Operating Margin	21,716,923	7.6% Days to Collect	317.4
Long Term Liabilities	377,075,721	Other Income	17,684,852	6.2% Avg Payment Days	40.5
Total Equity	287,344,945	Other Expense	305,046	0.1% Depreciation Rate	0.3%
Total Liab. and Equity	705,986,126	Net Profit or Loss	39,096,729	13.7% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,184	35,442,392	85,572,253	0.414181
31	Intensive Care Unit	815	10,604,705	33,090,931	0.320472
50	Operating Room	528	27,762,596	325,168,550	0.085379
52	Labor Room and Delivery Room	666	5,840,446	23,911,616	0.244251
91	Emergency Department	1,242	9,322,439	58,616,555	0.159041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,913	908,685	02 Capital Cost - Movable Equip	4,587	249,386
04 Employee Benefits	833	20,218,238	05 Administrative and General	735	42,100,493
06 Maintenance and Repairs	832	2,207,514	07 Operation of Plant	2,200	1,884,926
08/09 Laundry / Housekeeping	924	3,617,309	10/11 Dietary and Cafeteria	858	2,998,231
13 Nursing Administration	1,259	1,804,072	14 Central Service and Supply	2,515	161,475
15 Pharmancy	1,058	2,903,519	16 Medical Records	451	3,910,916
17 Social Services	751	1,073,132	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	419,637

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2012 366 Days Reopened

General Short Term

FRESNO, CA 93715

CR Beds 478 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	388,823,763	Total Charges	2,797,629,113	Average Wages	33.07
Fixed Assets	302,159,468	Contract Allowance	1,926,830,639	68.9% Medicare Part A	15.0%
Other Assets	295,786,988	Operating Revenue	870,798,474	31.1% Medicare Part B	3.4%
Total Assets	986,770,219	Operating Expense	807,022,728	92.7% Current Ratio	3.3
Current Liabilities	116,974,757	Operating Margin	63,775,746	7.3% Days to Collect	448.5
Long Term Liabilities	280,916,054	Other Income	35,799,310	4.1% Avg Payment Days	17.8
Total Equity	588,879,408	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	986,770,219	Net Profit or Loss	99,575,056	11.4% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 115

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	153,821,281	355,003,139	0.433296
31	Intensive Care Unit	115	38,027,963	91,414,830	0.415993
50	Operating Room	171	51,523,231	245,827,997	0.209591
52	Labor Room and Delivery Room	62	17,561,738	48,447,931	0.362487
91	Emergency Department	44	49,373,655	370,670,841	0.133201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	730	9,941,301	02 Capital Cost - Movable Equip	1,034	6,650,165
04 Employee Benefits	3,556	1,904,213	05 Administrative and General	65	156,869,459
06 Maintenance and Repairs	1,074	1,422,799	07 Operation of Plant	193	14,888,807
08/09 Laundry / Housekeeping	206	9,262,775	10/11 Dietary and Cafeteria	245	5,806,873
13 Nursing Administration	248	6,341,238	14 Central Service and Supply	198	4,891,971
15 Pharmancy	139	15,013,835	16 Medical Records	334	4,595,421
17 Social Services	26	8,131,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	46,350,523

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVE

6/30/2012 366 Days Submitted

General Short Term

MARTINEZ, CA 94553

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	181,367,484	Total Charges	570,356,878	Average Wages	40.99
Fixed Assets	135,117,530	Contract Allowance	166,020,740	29.1% Medicare Part A	4.3%
Other Assets	69,492,879	Operating Revenue	404,336,138	70.9% Medicare Part B	2.6%
Total Assets	385,977,893	Operating Expense	475,497,131	117.6% Current Ratio	1.2
Current Liabilities	149,143,450	Operating Margin	-71,160,993	-17.6% Days to Collect	443.7
Long Term Liabilities	162,461,516	Other Income	81,652,505	20.2% Avg Payment Days	34.0
Total Equity	74,372,927	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	385,977,893	Net Profit or Loss	10,491,512	2.6% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 468

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	729	53,301,210	97,396,830	0.547258
31	Intensive Care Unit	991	8,788,715	16,733,031	0.525232
50	Operating Room	848	19,849,827	33,218,719	0.597549
52	Labor Room and Delivery Room	314	9,466,096	4,287,500	2.207836
91	Emergency Department	384	21,736,536	17,548,566	1.238650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	700	10,287,920	02 Capital Cost - Movable Equip	1,416	4,583,235
04 Employee Benefits	1,281	12,381,317	05 Administrative and General	177	103,653,147
06 Maintenance and Repairs	318	6,339,873	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	357	6,828,966	10/11 Dietary and Cafeteria	546	3,906,355
13 Nursing Administration	286	5,859,524	14 Central Service and Supply	363	3,133,994
15 Pharmancy	369	7,355,950	16 Medical Records	39	12,205,291
17 Social Services	450	1,868,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	608	3,741,557

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050349 CORCORAN DISTRICT HOSPITAL

Government - Hospital Dis

1310 HANNA AVE

6/30/2012 366 Days Settled

General Short Term

CORCORAN, CA 93212

CR Beds 32 POS Beds 0

KINGS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 13.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	3,102,546	Total Charges	28,470,503	Average Wages	24.25
Fixed Assets	3,104,121	Contract Allowance	18,924,633	66.5% Medicare Part A	5.8%
Other Assets	16,310,906	Operating Revenue	9,545,870	33.5% Medicare Part B	2.8%
Total Assets	22,517,573	Operating Expense	11,790,367	123.5% Current Ratio	1.0
Current Liabilities	3,227,178	Operating Margin	-2,244,497	-23.5% Days to Collect	371.4
Long Term Liabilities	17,169,174	Other Income	2,203,045	23.1% Avg Payment Days	84.9
Total Equity	2,121,221	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	22,517,573	Net Profit or Loss	(41,452)	-0.4% Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 5,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,709	1,684,732	2,754,100	0.611718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,631	1,474,439	8,763,013	0.168257
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,935	1,428,844	5,447,509	0.262293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,693	130,132	02 Capital Cost - Movable Equip	4,404	312,719
04 Employee Benefits	5,840	35,405	05 Administrative and General	4,957	1,937,699
06 Maintenance and Repairs	1,859	252,708	07 Operation of Plant	4,621	335,019
08/09 Laundry / Housekeeping	5,025	207,890	10/11 Dietary and Cafeteria	5,151	226,663
13 Nursing Administration	4,244	202,985	14 Central Service and Supply	3,147	70,295
15 Pharmancy	3,470	109,744	16 Medical Records	4,152	243,847
17 Social Services	2,859	44,980	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2012 366 Days Reopened

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	22,511,813	Total Charges	528,351,833	Average Wages	32.91
Fixed Assets	65,509,297	Contract Allowance	384,934,352	72.9% Medicare Part A	15.0%
Other Assets	13,636,606	Operating Revenue	143,417,481	27.1% Medicare Part B	4.6%
Total Assets	101,657,716	Operating Expense	135,066,731	94.2% Current Ratio	1.2
Current Liabilities	18,463,739	Operating Margin	8,350,750	5.8% Days to Collect	136.8
Long Term Liabilities	46,229,172	Other Income	538,399	0.4% Avg Payment Days	17.6
Total Equity	36,964,805	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	101,657,716	Net Profit or Loss	8,889,149	6.2% Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 1,526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,707	22,929,748	33,975,556	0.674890
31	Intensive Care Unit	1,145	7,377,199	9,678,380	0.762235
50	Operating Room	1,670	9,938,156	69,753,921	0.142475
52	Labor Room and Delivery Room	781	5,071,034	3,159,726	1.604897
91	Emergency Department	1,280	9,088,011	66,921,809	0.135800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	864	8,565,499	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,241	12,816,888	05 Administrative and General	1,784	16,115,598
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,286	3,855,676
08/09 Laundry / Housekeeping	1,682	1,918,495	10/11 Dietary and Cafeteria	2,330	1,146,998
13 Nursing Administration	1,144	1,966,872	14 Central Service and Supply	0	-78,271
15 Pharmancy	1,252	2,330,483	16 Medical Records	1,080	2,155,541
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2012 366 Days Reopened

General Short Term

STOCKTON, CA 95203

CR Beds 162 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	83,466,674	Total Charges	1,056,141,162	Average Wages	37.36
Fixed Assets	75,134,836	Contract Allowance	899,624,737	85.2% Medicare Part A	17.1%
Other Assets	15,920,541	Operating Revenue	156,516,425	14.8% Medicare Part B	3.5%
Total Assets	174,522,051	Operating Expense	172,958,798	110.5% Current Ratio	4.6
Current Liabilities	18,328,582	Operating Margin	-16,442,373	-10.5% Days to Collect	445.2
Long Term Liabilities	18,277,790	Other Income	13,428,391	8.6% Avg Payment Days	22.2
Total Equity	137,915,679	Other Expense	2,347,828	1.5% Depreciation Rate	0.9%
Total Liab. and Equity	174,522,051	Net Profit or Loss	(5,361,810)	-3.4% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 1,431

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,091	38,655,259	140,293,206	0.275532
31	Intensive Care Unit	1,178	7,136,573	35,631,684	0.200287
50	Operating Room	1,518	11,348,420	100,502,060	0.112917
52	Labor Room and Delivery Room	499	7,277,920	32,226,370	0.225837
91	Emergency Department	718	14,730,361	125,894,240	0.117006

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,859	1,841,185	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,120	1,297,004	05 Administrative and General	1,581	19,176,751
06 Maintenance and Repairs	1,153	1,213,560	07 Operation of Plant	1,732	2,678,993
08/09 Laundry / Housekeeping	865	3,790,284	10/11 Dietary and Cafeteria	276	5,446,809
13 Nursing Administration	369	5,029,461	14 Central Service and Supply	388	3,005,262
15 Pharmacy	522	5,595,346	16 Medical Records	1,049	2,204,669
17 Social Services	1,266	495,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2012 366 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	5,488,404	Total Charges	73,494,133	Average Wages	
Fixed Assets	2,624,123	Contract Allowance	38,114,542	51.9%	Medicare Part A 0.0%
Other Assets	9,660	Operating Revenue	35,379,591	48.1%	Medicare Part B 3.7%
Total Assets	8,122,187	Operating Expense	25,133,258	71.0%	Current Ratio 1.3
Current Liabilities	4,379,592	Operating Margin	10,246,333	29.0%	Days to Collect 97.5
Long Term Liabilities	-57,317,503	Other Income	42,849	0.1%	Avg Payment Days 57.4
Total Equity	61,060,098	Other Expense	1,237,695	3.5%	Depreciation Rate 5.9%
Total Liab. and Equity	8,122,187	Net Profit or Loss	9,051,487	25.6%	Return on Equity 14.8%

Selected Revenue Departments

Revenue Ranking - 3,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,766	22,026,640	71,329,679	0.308800
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,031	372,586	02 Capital Cost - Movable Equip	4,455	297,457
04 Employee Benefits	2,663	3,618,303	05 Administrative and General	3,360	4,851,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,193	903,175
08/09 Laundry / Housekeeping	3,619	483,096	10/11 Dietary and Cafeteria	2,702	911,098
13 Nursing Administration	2,141	948,750	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,783	302,033
17 Social Services	901	854,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2012 366 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 101 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	61,850,332	Total Charges	204,319,247	Average Wages	25.71
Fixed Assets	44,229,151	Contract Allowance	130,265,168	63.8% Medicare Part A	13.6%
Other Assets	6,480,185	Operating Revenue	74,054,079	36.2% Medicare Part B	3.0%
Total Assets	112,559,668	Operating Expense	72,199,330	97.5% Current Ratio	1.2
Current Liabilities	50,863,501	Operating Margin	1,854,749	2.5% Days to Collect	339.1
Long Term Liabilities	2,169	Other Income	3,302,202	4.5% Avg Payment Days	48.1
Total Equity	61,693,998	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	112,559,668	Net Profit or Loss	5,156,951	7.0% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 2,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,639	11,583,070	16,907,735	0.685075
31	Intensive Care Unit	2,162	2,804,067	5,183,191	0.540992
50	Operating Room	2,482	5,039,223	10,561,504	0.477131
52	Labor Room and Delivery Room	1,943	932,090	1,509,339	0.617548
91	Emergency Department	2,523	3,786,478	22,612,653	0.167450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,702	2,038,455	02 Capital Cost - Movable Equip	1,525	4,066,947
04 Employee Benefits	5,119	488,614	05 Administrative and General	2,314	10,192,053
06 Maintenance and Repairs	615	3,205,355	07 Operation of Plant	2,988	1,023,761
08/09 Laundry / Housekeeping	2,764	884,647	10/11 Dietary and Cafeteria	2,970	782,337
13 Nursing Administration	1,365	1,659,199	14 Central Service and Supply	3,341	50,847
15 Pharmacy	1,720	1,434,502	16 Medical Records	1,966	1,080,458
17 Social Services	922	821,839	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITAL - METROPOLITAN

Government - Hospital Dis

11400 S NORWALK BLVD

6/30/2012 366 Days Settled

Psychiatric

NORWALK, CA 90650

CR Beds 952 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 466.9

Current Assets	63,141,377	Total Charges	143,318,424	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	143,318,424	100.0%	Medicare Part B 0.0%
Total Assets	63,141,377	Operating Expense	180,283,124	125.8%	Current Ratio 0.7
Current Liabilities	92,239,471	Operating Margin	-36,964,700	-25.8%	Days to Collect 0.8
Long Term Liabilities	1,262,518	Other Income	0	0.0%	Avg Payment Days 13.6
Total Equity	-30,360,611	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	63,141,378	Net Profit or Loss	(36,964,700)	-25.8%	Return on Equity 121.8%

Selected Revenue Departments

Revenue Ranking - 1,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	88,641,255	11,618,957	7.629020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,632	1,091,400	02 Capital Cost - Movable Equip	4,365	324,329
04 Employee Benefits	357	39,779,428	05 Administrative and General	791	39,637,634
06 Maintenance and Repairs	519	3,885,200	07 Operation of Plant	996	4,959,817
08/09 Laundry / Housekeeping	986	3,436,104	10/11 Dietary and Cafeteria	165	6,567,499
13 Nursing Administration	0	0	14 Central Service and Supply	1,733	429,121
15 Pharmancy	1,168	2,566,379	16 Medical Records	1,463	1,589,195
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITAL - NAPA

Government - State

2100 NAPA-VALLEJO HIGHWAY

6/30/2012 366 Days Settled

Psychiatric

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 16.3%

Balance Sheet

Income Statement

Length of Stay 690.9

Current Assets	48,196,746	Total Charges	238,055,300	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	238,055,300	100.0%	Medicare Part B 0.0%
Total Assets	48,196,746	Operating Expense	270,529,379	113.6%	Current Ratio 0.6
Current Liabilities	77,622,744	Operating Margin	-32,474,079	-13.6%	Days to Collect 2.2
Long Term Liabilities	2,200,523	Other Income	0	0.0%	Avg Payment Days 18.7
Total Equity	-31,626,520	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	48,196,747	Net Profit or Loss	(32,474,079)	-13.6%	Return on Equity 102.7%

Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,882	5,424,179	4,644,504	1.167870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,780	1,945,326	02 Capital Cost - Movable Equip	4,014	433,851
04 Employee Benefits	213	55,630,305	05 Administrative and General	421	61,425,028
06 Maintenance and Repairs	777	2,431,029	07 Operation of Plant	738	6,358,493
08/09 Laundry / Housekeeping	1,015	3,345,213	10/11 Dietary and Cafeteria	135	7,405,850
13 Nursing Administration	0	0	14 Central Service and Supply	1,154	902,231
15 Pharmancy	1,425	1,989,207	16 Medical Records	1,921	1,113,600
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2012 366 Days Reopened

General Short Term

PALM SPRINGS, CA 92262

CR Beds 229 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	87,221,119	Total Charges	2,002,763,843	Average Wages	40.31
Fixed Assets	88,620,810	Contract Allowance	1,672,844,871	83.5% Medicare Part A	12.2%
Other Assets	33,441,349	Operating Revenue	329,918,972	16.5% Medicare Part B	4.2%
Total Assets	209,283,278	Operating Expense	304,233,700	92.2% Current Ratio	2.1
Current Liabilities	41,099,627	Operating Margin	25,685,272	7.8% Days to Collect	347.6
Long Term Liabilities	2,620,781	Other Income	3,372,559	1.0% Avg Payment Days	26.0
Total Equity	165,562,870	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	209,283,278	Net Profit or Loss	29,057,831	8.8% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 651

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	668	56,589,319	178,860,683	0.316388
31	Intensive Care Unit	452	16,957,072	71,410,589	0.237459
50	Operating Room	961	18,203,393	180,067,266	0.101092
52	Labor Room and Delivery Room	178	11,825,330	71,933,481	0.164393
91	Emergency Department	692	15,262,738	110,745,666	0.137818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	990	7,624,153	02 Capital Cost - Movable Equip	760	8,649,864
04 Employee Benefits	925	18,306,189	05 Administrative and General	507	54,954,246
06 Maintenance and Repairs	691	2,816,335	07 Operation of Plant	1,168	4,232,908
08/09 Laundry / Housekeeping	605	4,802,900	10/11 Dietary and Cafeteria	497	4,100,518
13 Nursing Administration	676	3,135,915	14 Central Service and Supply	1,778	402,133
15 Pharmacy	584	5,082,655	16 Medical Records	549	3,473,113
17 Social Services	1,015	711,296	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	625,197

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 82

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2012 366 Days Settled

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	29,182,984	Total Charges	421,119,534	Average Wages	25.32
Fixed Assets	96,583,348	Contract Allowance	291,417,410	69.2% Medicare Part A	19.6%
Other Assets	6,032,400	Operating Revenue	129,702,124	30.8% Medicare Part B	1.6%
Total Assets	131,798,732	Operating Expense	136,601,952	105.3% Current Ratio	1.7
Current Liabilities	16,840,047	Operating Margin	-6,899,828	-5.3% Days to Collect	407.4
Long Term Liabilities	107,934,468	Other Income	5,734,004	4.4% Avg Payment Days	16.6
Total Equity	7,024,217	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	131,798,732	Net Profit or Loss	(1,165,824)	-0.9% Return on Equity	-16.6%

Selected Revenue Departments

Revenue Ranking - 1,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,897	19,904,211	69,418,561	0.286728
31	Intensive Care Unit	1,387	5,932,572	10,659,000	0.556579
50	Operating Room	2,695	4,234,192	19,618,948	0.215822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,541	7,514,995	56,727,768	0.132475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,167	6,445,983	02 Capital Cost - Movable Equip	1,217	5,650,627
04 Employee Benefits	5,251	411,125	05 Administrative and General	2,026	12,999,667
06 Maintenance and Repairs	1,698	388,844	07 Operation of Plant	1,438	3,389,966
08/09 Laundry / Housekeeping	1,967	1,570,921	10/11 Dietary and Cafeteria	2,016	1,410,041
13 Nursing Administration	1,639	1,339,914	14 Central Service and Supply	3,778	3,452
15 Pharmacy	1,758	1,379,974	16 Medical Records	1,843	1,178,418
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH ST

5/31/2012 366 Days Settled

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	13,667,901	Total Charges	615,907,844	Average Wages	42.05
Fixed Assets	20,276,372	Contract Allowance	535,429,218	86.9% Medicare Part A	19.1%
Other Assets	6,832,980	Operating Revenue	80,478,626	13.1% Medicare Part B	4.7%
Total Assets	40,777,253	Operating Expense	66,310,382	82.4% Current Ratio	2.2
Current Liabilities	6,154,214	Operating Margin	14,168,244	17.6% Days to Collect	274.9
Long Term Liabilities	1,209,573	Other Income	468,798	0.6% Avg Payment Days	28.9
Total Equity	33,413,466	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	40,777,253	Net Profit or Loss	14,637,042	18.2% Return on Equity	43.8%

Selected Revenue Departments

Revenue Ranking - 2,212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,086	17,290,866	62,340,316	0.277363
31	Intensive Care Unit	1,768	4,104,815	14,539,034	0.282331
50	Operating Room	2,246	6,202,971	69,833,057	0.088826
52	Labor Room and Delivery Room	1,763	1,254,980	14,316,573	0.087659
91	Emergency Department	1,975	5,545,569	43,162,511	0.128481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,044	812,588	02 Capital Cost - Movable Equip	2,114	2,289,625
04 Employee Benefits	0	0	05 Administrative and General	1,858	15,152,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,912	2,338,048
08/09 Laundry / Housekeeping	2,460	1,093,928	10/11 Dietary and Cafeteria	3,152	710,689
13 Nursing Administration	2,000	1,058,230	14 Central Service and Supply	3,794	2,064
15 Pharmancy	1,537	1,741,857	16 Medical Records	1,615	1,402,009
17 Social Services	0	0	18 Other General Service Cost	493	249,599
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 84

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050096 DOCTORS HOSPITAL OF WEST COVINA, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2012 366 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 5.7%

Balance Sheet

Income Statement

Current Assets	3,566,145	Total Charges	40,328,812	Average Wages	21.83
Fixed Assets	4,743,538	Contract Allowance	29,728,930	73.7% Medicare Part A	8.9%
Other Assets	0	Operating Revenue	10,599,882	26.3% Medicare Part B	6.8%
Total Assets	8,309,683	Operating Expense	10,904,126	102.9% Current Ratio	3.6
Current Liabilities	991,412	Operating Margin	-304,244	-2.9% Days to Collect	640.5
Long Term Liabilities	0	Other Income	687,041	6.5% Avg Payment Days	31.6
Total Equity	7,318,271	Other Expense	32,083	0.3% Depreciation Rate	1.9%
Total Liab. and Equity	8,309,683	Net Profit or Loss	350,714	3.3% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 5,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,992	947,870	1,283,730	0.738372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,882	1,027,265	6,034,168	0.170241
52	Labor 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	5,330	257,251	02 Capital Cost - Movable Equip	4,992	146,895
04 Employee Benefits	5,010	572,453	05 Administrative and General	5,489	1,264,230
06 Maintenance and Repairs	1,688	396,670	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,814	424,758	10/11 Dietary and Cafeteria	4,339	383,199
13 Nursing Administration	3,749	318,548	14 Central Service and Supply	3,362	48,869
15 Pharmancy	3,590	42,534	16 Medical Records	5,372	92,803
17 Social Services	2,945	37,091	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	226,961

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2012 366 Days Settled

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	102,754,017	Total Charges	3,139,315,233	Average Wages	46.29
Fixed Assets	79,941,578	Contract Allowance	2,756,129,314	87.8% Medicare Part A	17.7%
Other Assets	8,458,235	Operating Revenue	383,185,919	12.2% Medicare Part B	3.7%
Total Assets	191,153,830	Operating Expense	375,895,266	98.1% Current Ratio	1.6
Current Liabilities	62,817,448	Operating Margin	7,290,653	1.9% Days to Collect	584.3
Long Term Liabilities	146,119	Other Income	10,099,493	2.6% Avg Payment Days	26.4
Total Equity	128,190,263	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	191,153,830	Net Profit or Loss	17,390,146	4.5% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	298	88,416,494	405,873,870	0.217842
31	Intensive Care Unit	670	12,624,293	56,179,024	0.224715
50	Operating Room	523	27,944,242	232,955,316	0.119955
52	Labor Room and Delivery Room	285	9,736,265	45,490,555	0.214028
91	Emergency Department	572	17,177,922	138,431,184	0.124090

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,423	5,157,646	02 Capital Cost - Movable Equip	1,096	6,314,987
04 Employee Benefits	0	0	05 Administrative and General	347	69,585,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	441	9,291,391
08/09 Laundry / Housekeeping	546	5,229,197	10/11 Dietary and Cafeteria	346	4,828,088
13 Nursing Administration	654	3,226,989	14 Central Service and Supply	634	1,946,781
15 Pharmancy	478	6,011,533	16 Medical Records	375	4,330,635
17 Social Services	833	940,528	18 Other General Service Cost	304	1,222,061
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	1,857,092

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050079 DOCTORS MEDICAL CENTER-SAN PABLO

Government - Hospital Dis

2000 VALE RD

12/31/2012 366 Days Settled

General Short Term

SAN PABLO, CA 94806

CR Beds 154 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	52,136,874	Total Charges	663,944,867	Average Wages	47.88
Fixed Assets	42,996,909	Contract Allowance	545,294,933	82.1% Medicare Part A	29.4%
Other Assets	1,486,992	Operating Revenue	118,649,934	17.9% Medicare Part B	6.8%
Total Assets	96,620,775	Operating Expense	155,124,182	130.7% Current Ratio	1.2
Current Liabilities	41,804,300	Operating Margin	-36,474,248	-30.7% Days to Collect	367.9
Long Term Liabilities	62,869,993	Other Income	18,765,400	15.8% Avg Payment Days	82.9
Total Equity	-8,053,518	Other Expense	11,354	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	96,620,775	Net Profit or Loss	(17,720,202)	-14.9% Return on Equity	220.0%

Selected Revenue Departments

Revenue Ranking - 1,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	919	44,866,946	96,704,384	0.463960
31	Intensive Care Unit	537	14,991,400	41,616,115	0.360231
50	Operating Room	1,879	8,285,849	20,640,341	0.401440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	681	15,364,316	87,055,520	0.176489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,548	4,646,933	02 Capital Cost - Movable Equip	2,161	2,201,930
04 Employee Benefits	877	19,248,799	05 Administrative and General	1,369	23,019,638
06 Maintenance and Repairs	0	0	07 Operation of Plant	802	5,958,102
08/09 Laundry / Housekeeping	1,131	3,041,789	10/11 Dietary and Cafeteria	1,234	2,309,994
13 Nursing Administration	898	2,502,518	14 Central Service and Supply	1,189	861,293
15 Pharmacy	1,086	2,816,671	16 Medical Records	1,391	1,684,888
17 Social Services	1,942	206,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2012 366 Days Audited

General Short Term

SANTA CRUZ, CA 95065

CR Beds 192 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	238,562,911	Total Charges	1,310,548,514	Average Wages	53.10
Fixed Assets	38,585,759	Contract Allowance	950,154,742	72.5% Medicare Part A	16.6%
Other Assets	189,044,044	Operating Revenue	360,393,772	27.5% Medicare Part B	3.5%
Total Assets	466,192,714	Operating Expense	338,557,177	93.9% Current Ratio	6.2
Current Liabilities	38,568,619	Operating Margin	21,836,595	6.1% Days to Collect	259.9
Long Term Liabilities	10,946,901	Other Income	14,501,565	4.0% Avg Payment Days	25.0
Total Equity	416,677,194	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	466,192,714	Net Profit or Loss	36,338,160	10.1% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	472	70,995,613	252,765,292	0.280876
31	Intensive Care Unit	444	17,126,886	58,453,425	0.293001
50	Operating Room	1,113	15,993,591	128,193,643	0.124761
52	Labor Room and Delivery Room	1,156	3,067,891	11,279,438	0.271990
91	Emergency Department	488	18,910,248	65,938,834	0.286785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,792	3,816,511	02 Capital Cost - Movable Equip	1,707	3,407,365
04 Employee Benefits	247	49,548,664	05 Administrative and General	617	47,633,720
06 Maintenance and Repairs	549	3,629,116	07 Operation of Plant	1,280	3,887,893
08/09 Laundry / Housekeeping	805	4,006,477	10/11 Dietary and Cafeteria	550	3,897,346
13 Nursing Administration	752	2,901,337	14 Central Service and Supply	726	1,686,260
15 Pharmancy	3,675	600	16 Medical Records	405	4,153,043
17 Social Services	1,408	409,107	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050393 DOWNEY REGIONAL MEDICAL CENTER

Nonprofit - Other

11500 BROOKSHIRE AVENUE

6/30/2012 366 Days Settled

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Current Assets	43,008,000	Total Charges	953,264,373	Average Wages	30.33
Fixed Assets	23,575,000	Contract Allowance	790,863,000	83.0% Medicare Part A	22.1%
Other Assets	0	Operating Revenue	162,401,373	17.0% Medicare Part B	2.8%
Total Assets	66,583,000	Operating Expense	167,802,132	103.3% Current Ratio	1.0
Current Liabilities	42,663,000	Operating Margin	-5,400,759	-3.3% Days to Collect	319.0
Long Term Liabilities	52,821,000	Other Income	8,296,547	5.1% Avg Payment Days	35.6
Total Equity	-28,901,000	Other Expense	6,519,788	4.0% Depreciation Rate	3.2%
Total Liab. and Equity	66,583,000	Net Profit or Loss	(3,624,000)	-2.2% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 1,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	40,135,744	139,603,579	0.287498
31	Intensive Care Unit	693	12,247,170	45,575,961	0.268720
50	Operating Room	2,916	3,444,625	34,344,588	0.100296
52	Labor Room and Delivery Room	1,225	2,841,406	7,266,000	0.391055
91	Emergency Department	1,047	11,113,383	138,917,548	0.080000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,105	3,044,717	02 Capital Cost - Movable Equip	1,787	3,137,485
04 Employee Benefits	5,248	412,367	05 Administrative and General	1,708	17,256,863
06 Maintenance and Repairs	1,302	920,504	07 Operation of Plant	1,430	3,413,939
08/09 Laundry / Housekeeping	1,081	3,165,507	10/11 Dietary and Cafeteria	1,053	2,602,245
13 Nursing Administration	985	2,309,020	14 Central Service and Supply	1,487	582,768
15 Pharmacy	1,357	2,120,117	16 Medical Records	1,065	2,183,416
17 Social Services	463	1,826,183	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	797	1,938,019

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	19,679,581	Total Charges	297,014,296	Average Wages	27.06
Fixed Assets	6,060,862	Contract Allowance	235,202,919	79.2% Medicare Part A	16.2%
Other Assets	452,692	Operating Revenue	61,811,377	20.8% Medicare Part B	1.0%
Total Assets	26,193,135	Operating Expense	82,784,562	133.9% Current Ratio	1.0
Current Liabilities	20,215,820	Operating Margin	-20,973,185	-33.9% Days to Collect	685.7
Long Term Liabilities	-1,740,070	Other Income	31,052,359	50.2% Avg Payment Days	30.6
Total Equity	7,717,385	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	26,193,135	Net Profit or Loss	10,079,174	16.3% Return on Equity	130.6%

Selected Revenue Departments

Revenue Ranking - 2,559

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,491	12,859,874	42,597,507	0.301893
31	Intensive Care Unit	1,847	3,805,616	14,584,617	0.260934
50	Operating Room	2,823	3,754,940	19,892,156	0.188765
52	Labor Room and Delivery Room	1,427	2,115,726	2,463,598	0.858795
91	Emergency Department	2,486	3,876,001	21,922,797	0.176802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,412	1,263,046	02 Capital Cost - Movable Equip	2,624	1,441,058
04 Employee Benefits	2,907	2,984,269	05 Administrative and General	2,175	11,542,609
06 Maintenance and Repairs	1,097	1,355,320	07 Operation of Plant	3,309	839,906
08/09 Laundry / Housekeeping	2,849	836,064	10/11 Dietary and Cafeteria	2,995	770,130
13 Nursing Administration	2,377	827,395	14 Central Service and Supply	2,912	94,907
15 Pharmancy	2,071	971,161	16 Medical Records	2,302	843,207
17 Social Services	2,463	88,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050205 EAST VALLEY HOSPITAL MEDICAL CENTER

Proprietary - Partnership

150 WEST ROUTE 66

12/31/2012 366 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	4,114,781	Total Charges	84,660,839	Average Wages	24.71
Fixed Assets	5,340,592	Contract Allowance	66,462,734	78.5% Medicare Part A	38.5%
Other Assets	992,881	Operating Revenue	18,198,105	21.5% Medicare Part B	2.1%
Total Assets	10,448,254	Operating Expense	23,675,670	130.1% Current Ratio	0.5
Current Liabilities	8,059,659	Operating Margin	-5,477,565	-30.1% Days to Collect	43.2
Long Term Liabilities	6,827,849	Other Income	1,038,311	5.7% Avg Payment Days	84.3
Total Equity	-4,439,254	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	10,448,254	Net Profit or Loss	(4,439,254)	-24.4% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 4,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,870	5,455,311	14,901,744	0.366085
31	Intensive Care Unit	2,489	1,927,135	4,933,600	0.390614
50	Operating Room	3,864	1,050,213	5,651,320	0.185835
52	Labor Room and Delivery Room	2,059	755,258	213,965	3.529820
91	Emergency Department	3,095	2,632,304	3,594,193	0.732377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,187	740,912	02 Capital Cost - Movable Equip	4,659	230,000
04 Employee Benefits	4,342	1,109,693	05 Administrative and General	2,787	7,195,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,881	580,203
08/09 Laundry / Housekeeping	4,218	342,691	10/11 Dietary and Cafeteria	4,048	448,949
13 Nursing Administration	2,991	569,439	14 Central Service and Supply	0	0
15 Pharmancy	2,597	548,716	16 Medical Records	4,515	196,053
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2012 366 Days Reopened

General Short Term

PORTOLA, CA 96122

CR Beds 9

POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	5,024,348	Total Charges	38,391,721	Average Wages	
Fixed Assets	7,928,224	Contract Allowance	18,268,627	47.6%	Medicare Part A 0.0%
Other Assets	16,937	Operating Revenue	20,123,094	52.4%	Medicare Part B 12.3%
Total Assets	12,969,509	Operating Expense	20,137,973	100.1%	Current Ratio 1.7
Current Liabilities	2,917,602	Operating Margin	-14,879	-0.1%	Days to Collect 50.8
Long Term Liabilities	4,924,297	Other Income	1,232,981	6.1%	Avg Payment Days 31.2
Total Equity	5,127,610	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	12,969,509	Net Profit or Loss	1,218,102	6.1%	Return on Equity 23.8%

Selected Revenue Departments

Revenue Ranking - 4,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,623	1,829,959	3,265,613	0.560372
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,683	196,403	392,968	0.499794
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,665	1,831,785	2,436,893	0.751689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,700	503,300	02 Capital Cost - Movable Equip	5,469	25,762
04 Employee Benefits	5,611	170,291	05 Administrative and General	4,300	2,860,370
06 Maintenance and Repairs	1,734	356,000	07 Operation of Plant	3,437	769,230
08/09 Laundry / Housekeeping	3,088	706,555	10/11 Dietary and Cafeteria	2,804	863,346
13 Nursing Administration	3,594	369,065	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,339	398,052
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

11/30/2012 335 Days Reopened

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 208 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	157,780,790	Total Charges	1,061,244,337	Average Wages	53.60
Fixed Assets	358,219,009	Contract Allowance	780,289,508	73.5% Medicare Part A	20.8%
Other Assets	33,435,139	Operating Revenue	280,954,829	26.5% Medicare Part B	3.1%
Total Assets	549,434,938	Operating Expense	289,126,737	102.9% Current Ratio	2.1
Current Liabilities	74,739,954	Operating Margin	-8,171,908	-2.9% Days to Collect	518.8
Long Term Liabilities	288,348,304	Other Income	7,651,735	2.7% Avg Payment Days	15.8
Total Equity	186,346,680	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	549,434,938	Net Profit or Loss	(520,173)	-0.2% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	61,236,359	162,716,730	0.376337
31	Intensive Care Unit	234	26,076,375	70,704,451	0.368808
50	Operating Room	646	23,994,806	104,002,380	0.230714
52	Labor Room and Delivery Room	558	6,793,096	15,562,039	0.436517
91	Emergency Department	126	36,089,719	161,585,892	0.223347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,666	4,214,852	02 Capital Cost - Movable Equip	933	7,253,479
04 Employee Benefits	556	28,634,682	05 Administrative and General	409	62,313,917
06 Maintenance and Repairs	1,916	213,987	07 Operation of Plant	638	7,276,829
08/09 Laundry / Housekeeping	768	4,172,923	10/11 Dietary and Cafeteria	819	3,075,615
13 Nursing Administration	381	4,924,412	14 Central Service and Supply	765	1,565,914
15 Pharmacy	555	5,290,201	16 Medical Records	582	3,342,655
17 Social Services	653	1,274,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2012 366 Days Amended

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 310 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	182,880,446	Total Charges	2,329,625,152	Average Wages	34.27
Fixed Assets	633,562,190	Contract Allowance	1,934,252,156	83.0% Medicare Part A	22.4%
Other Assets	98,826,031	Operating Revenue	395,372,996	17.0% Medicare Part B	10.0%
Total Assets	915,268,667	Operating Expense	482,533,330	122.0% Current Ratio	2.4
Current Liabilities	77,716,300	Operating Margin	-87,160,334	-22.0% Days to Collect	292.8
Long Term Liabilities	482,291,531	Other Income	52,548,413	13.3% Avg Payment Days	27.1
Total Equity	355,260,836	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	915,268,667	Net Profit or Loss	(34,611,921)	-8.8% Return on Equity	-9.7%

Selected Revenue Departments

Revenue Ranking - 494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	69,849,129	365,478,091	0.191117
31	Intensive Care Unit	918	9,492,804	40,650,289	0.233524
50	Operating Room	497	29,285,439	268,040,110	0.109258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	382	21,933,355	219,311,736	0.100010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	36,846,683	02 Capital Cost - Movable Equip	72	31,039,110
04 Employee Benefits	3,189	2,423,434	05 Administrative and General	396	63,219,175
06 Maintenance and Repairs	806	2,313,150	07 Operation of Plant	500	8,551,823
08/09 Laundry / Housekeeping	379	6,570,516	10/11 Dietary and Cafeteria	535	3,933,796
13 Nursing Administration	759	2,873,520	14 Central Service and Supply	477	2,562,878
15 Pharmacy	412	6,773,401	16 Medical Records	1,040	2,212,858
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,062	483,666

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2012 366 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 311 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	555,258,575	Total Charges	2,360,468,278	Average Wages	56.14
Fixed Assets	651,265,247	Contract Allowance	1,730,344,853	73.3% Medicare Part A	13.1%
Other Assets	80,563,819	Operating Revenue	630,123,425	26.7% Medicare Part B	4.5%
Total Assets	1,287,087,641	Operating Expense	580,241,847	92.1% Current Ratio	4.4
Current Liabilities	126,080,536	Operating Margin	49,881,578	7.9% Days to Collect	51.0
Long Term Liabilities	203,469,245	Other Income	29,456,713	4.7% Avg Payment Days	60.4
Total Equity	957,537,860	Other Expense	14,823,707	2.4% Depreciation Rate	2.0%
Total Liab. and Equity	1,287,087,641	Net Profit or Loss	64,514,584	10.2% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	118,697,901	273,771,473	0.433566
31	Intensive Care Unit	171	31,734,117	107,906,009	0.294090
50	Operating Room	248	44,521,269	369,232,073	0.120578
52	Labor Room and Delivery Room	28	22,278,036	73,196,784	0.304358
91	Emergency Department	181	30,712,582	199,546,223	0.153912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	20,420,761	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,813	7,506,391	05 Administrative and General	214	95,010,022
06 Maintenance and Repairs	564	3,506,600	07 Operation of Plant	58	25,161,311
08/09 Laundry / Housekeeping	97	12,632,475	10/11 Dietary and Cafeteria	107	8,113,910
13 Nursing Administration	889	2,524,528	14 Central Service and Supply	69	10,560,040
15 Pharmacy	304	8,480,950	16 Medical Records	220	5,683,370
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - City

1415 ROSS AVENUE

6/30/2012 366 Days Reopened

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	45,976,971	Total Charges	584,201,177	Average Wages	27.76
Fixed Assets	61,135,567	Contract Allowance	460,115,045	78.8% Medicare Part A	22.3%
Other Assets	20,811,620	Operating Revenue	124,086,132	21.2% Medicare Part B	9.5%
Total Assets	127,924,158	Operating Expense	123,076,467	99.2% Current Ratio	2.2
Current Liabilities	21,160,391	Operating Margin	1,009,665	0.8% Days to Collect	555.9
Long Term Liabilities	36,193,623	Other Income	10,494,464	8.5% Avg Payment Days	44.5
Total Equity	70,570,144	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	127,924,158	Net Profit or Loss	11,504,129	9.3% Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 1,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,976	18,884,639	57,405,858	0.328967
31	Intensive Care Unit	1,373	5,997,898	18,851,059	0.318173
50	Operating Room	2,062	7,250,017	36,241,078	0.200050
52	Labor Room and Delivery Room	1,040	3,671,500	5,513,221	0.665945
91	Emergency Department	1,150	10,094,928	71,077,603	0.142027

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,936	3,485,159	02 Capital Cost - Movable Equip	3,809	505,088
04 Employee Benefits	1,089	15,364,659	05 Administrative and General	1,697	17,411,397
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,169	4,232,262
08/09 Laundry / Housekeeping	2,236	1,302,178	10/11 Dietary and Cafeteria	2,532	1,005,542
13 Nursing Administration	1,233	1,839,951	14 Central Service and Supply	1,288	753,761
15 Pharmacy	1,620	1,573,773	16 Medical Records	1,875	1,146,256
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER INC

Nonprofit - Church

825 DELBON AVE

1/31/2012 365 Days Settled

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	124,598,882	Total Charges	948,478,959	Average Wages	31.36
Fixed Assets	88,360,090	Contract Allowance	765,283,624	80.7% Medicare Part A	18.8%
Other Assets	29,992,929	Operating Revenue	183,195,335	19.3% Medicare Part B	4.1%
Total Assets	242,951,901	Operating Expense	209,127,716	114.2% Current Ratio	2.7
Current Liabilities	46,252,869	Operating Margin	-25,932,381	-14.2% Days to Collect	726.1
Long Term Liabilities	91,396,333	Other Income	28,281,307	15.4% Avg Payment Days	33.8
Total Equity	105,302,699	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	242,951,901	Net Profit or Loss	2,348,926	1.3% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 1,244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	970	42,322,342	158,901,369	0.266343
31	Intensive Care Unit	1,137	7,421,443	16,878,351	0.439702
50	Operating Room	1,513	11,409,200	76,288,273	0.149554
52	Labor Room and Delivery Room	875	4,468,306	11,485,389	0.389043
91	Emergency Department	856	13,201,711	98,469,511	0.134069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	903	8,249,022	02 Capital Cost - Movable Equip	875	7,748,690
04 Employee Benefits	805	20,782,047	05 Administrative and General	1,643	18,212,368
06 Maintenance and Repairs	1,144	1,237,172	07 Operation of Plant	1,821	2,519,350
08/09 Laundry / Housekeeping	1,833	1,711,165	10/11 Dietary and Cafeteria	1,785	1,608,065
13 Nursing Administration	551	3,700,331	14 Central Service and Supply	846	1,386,862
15 Pharmancy	877	3,540,439	16 Medical Records	657	3,085,816
17 Social Services	1,903	215,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

16237 VENTURA BLVD

12/31/2012 366 Days Settled

General Short Term

ENCINO, CA 91436

CR Beds 62 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 35.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	21,371,915	Total Charges	166,609,653	Average Wages	34.65
Fixed Assets	15,007,599	Contract Allowance	124,824,709	74.9% Medicare Part A	22.2%
Other Assets	0	Operating Revenue	41,784,944	25.1% Medicare Part B	1.5%
Total Assets	36,379,514	Operating Expense	45,461,555	108.8% Current Ratio	4.7
Current Liabilities	4,587,730	Operating Margin	-3,676,611	-8.8% Days to Collect	602.6
Long Term Liabilities	0	Other Income	1,267,995	3.0% Avg Payment Days	33.5
Total Equity	31,791,786	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	36,379,516	Net Profit or Loss	(2,408,616)	-5.8% Return on Equity	-7.6%

Selected Revenue Departments

Revenue Ranking - 3,039

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,057	8,833,833	9,301,097	0.949762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,965	3,289,516	2,474,461	1.329387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,612	3,557,818	14,098,379	0.252357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,400	623,167	02 Capital Cost - Movable Equip	2,336	1,859,821
04 Employee Benefits	3,494	1,963,442	05 Administrative and General	2,999	6,273,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,553	3,116,811
08/09 Laundry / Housekeeping	3,122	692,988	10/11 Dietary and Cafeteria	2,650	935,222
13 Nursing Administration	2,594	728,857	14 Central Service and Supply	2,056	285,340
15 Pharmancy	1,784	1,329,661	16 Medical Records	2,928	530,054
17 Social Services	2,491	83,214	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2012 366 Days Reopened

General Short Term

CHICO, CA 95926

CR Beds 216 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	210,100,848	Total Charges	1,472,783,280	Average Wages	39.72
Fixed Assets	86,684,832	Contract Allowance	1,067,419,328	72.5% Medicare Part A	19.6%
Other Assets	231,201,992	Operating Revenue	405,363,952	27.5% Medicare Part B	6.1%
Total Assets	527,987,672	Operating Expense	388,650,893	95.9% Current Ratio	3.0
Current Liabilities	70,962,219	Operating Margin	16,713,059	4.1% Days to Collect	194.0
Long Term Liabilities	232,087,698	Other Income	9,926,793	2.4% Avg Payment Days	37.7
Total Equity	224,937,755	Other Expense	861,433	0.2% Depreciation Rate	1.7%
Total Liab. and Equity	527,987,672	Net Profit or Loss	25,778,419	6.4% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	70,238,244	206,708,275	0.339794
31	Intensive Care Unit	450	16,976,110	65,636,864	0.258637
50	Operating Room	845	19,895,722	163,398,020	0.121762
52	Labor Room and Delivery Room	1,098	3,367,871	12,049,612	0.279500
91	Emergency Department	699	14,979,315	135,018,336	0.110943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,113	3,029,974	02 Capital Cost - Movable Equip	3,109	945,558
04 Employee Benefits	550	28,955,649	05 Administrative and General	938	34,272,294
06 Maintenance and Repairs	452	4,459,574	07 Operation of Plant	1,015	4,872,586
08/09 Laundry / Housekeeping	444	6,034,157	10/11 Dietary and Cafeteria	528	3,951,627
13 Nursing Administration	87	10,813,797	14 Central Service and Supply	592	2,075,389
15 Pharmacy	426	6,639,099	16 Medical Records	537	3,523,388
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 100

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2012 366 Days Settled

General Short Term

YREKA, CA 96097

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	15,525,619	Total Charges	119,944,536	Average Wages	
Fixed Assets	14,030,211	Contract Allowance	63,586,715	53.0%	Medicare Part A 0.0%
Other Assets	2,431,773	Operating Revenue	56,357,821	47.0%	Medicare Part B 10.8%
Total Assets	31,987,603	Operating Expense	55,740,973	98.9%	Current Ratio 1.6
Current Liabilities	9,458,586	Operating Margin	616,848	1.1%	Days to Collect 143.5
Long Term Liabilities	0	Other Income	363,329	0.6%	Avg Payment Days 15.5
Total Equity	22,529,017	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	31,987,603	Net Profit or Loss	980,177	1.7%	Return on Equity 4.4%

Selected Revenue Departments

Revenue Ranking - 2,670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,687	6,069,918	6,824,617	0.889415
31	Intensive Care Unit	2,542	1,808,853	2,885,024	0.626980
50	Operating Room	2,483	5,026,394	24,761,440	0.202993
52	Labor Room and Delivery Room	2,195	567,036	594,742	0.953415
91	Emergency Department	1,977	5,542,236	6,700,328	0.827159

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,690	1,047,270	02 Capital Cost - Movable Equip	2,753	1,285,890
04 Employee Benefits	0	0	05 Administrative and General	2,841	6,948,286
06 Maintenance and Repairs	1,421	706,800	07 Operation of Plant	3,088	957,193
08/09 Laundry / Housekeeping	2,129	1,399,415	10/11 Dietary and Cafeteria	2,182	1,269,799
13 Nursing Administration	1,281	1,769,230	14 Central Service and Supply	1,460	600,778
15 Pharmancy	1,796	1,306,541	16 Medical Records	1,699	1,321,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2012 366 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 13.1%

Balance Sheet

Income Statement

Length of Stay 22.5

Current Assets	20,291,674	Total Charges	125,190,097	Average Wages	29.23
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.2%
Other Assets	0	Operating Revenue	125,190,097	100.0% Medicare Part B	0.1%
Total Assets	20,291,674	Operating Expense	135,324,902	108.1% Current Ratio	1.2
Current Liabilities	16,519,264	Operating Margin	-10,134,805	-8.1% Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.3
Total Equity	3,772,409	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	20,291,673	Net Profit or Loss	(10,134,805)	-8.1% Return on Equity	-268.7%

Selected Revenue Departments

Revenue Ranking - 1,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,087	2,689,804	2,424,608	1.109377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,262	2,727,140	02 Capital Cost - Movable Equip	4,656	230,665
04 Employee Benefits	412	36,220,364	05 Administrative and General	1,083	29,843,029
06 Maintenance and Repairs	819	2,263,560	07 Operation of Plant	1,206	4,154,144
08/09 Laundry / Housekeeping	1,129	3,046,202	10/11 Dietary and Cafeteria	302	5,149,765
13 Nursing Administration	0	0	14 Central Service and Supply	1,273	768,641
15 Pharmacy	1,781	1,333,404	16 Medical Records	2,566	691,438
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL

Proprietary - Corporation

624 E ELDER ST

6/30/2012 366 Days Settled

General Short Term

FALLBROOK, CA 92028

CR Beds 32 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	8,350,737	Total Charges	214,811,082	Average Wages	30.02
Fixed Assets	19,830,501	Contract Allowance	167,907,979	78.2% Medicare Part A	14.3%
Other Assets	1,987,304	Operating Revenue	46,903,103	21.8% Medicare Part B	3.5%
Total Assets	30,168,542	Operating Expense	51,933,509	110.7% Current Ratio	0.4
Current Liabilities	22,745,039	Operating Margin	-5,030,406	-10.7% Days to Collect	80.5
Long Term Liabilities	18,958	Other Income	544,641	1.2% Avg Payment Days	24.5
Total Equity	7,404,545	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	30,168,542	Net Profit or Loss	(4,485,765)	-9.6% Return on Equity	-60.6%

Selected Revenue Departments

Revenue Ranking - 2,887

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,673	6,099,073	17,994,259	0.338945
31	Intensive Care Unit	2,369	2,239,162	4,331,923	0.516898
50	Operating Room	2,136	6,798,161	41,608,399	0.163384
52	Labor Room and Delivery Room	1,956	908,228	1,893,583	0.479635
91	Emergency Department	2,241	4,634,733	23,837,041	0.194434

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,032	1,622,345	02 Capital Cost - Movable Equip	2,373	1,800,182
04 Employee Benefits	3,014	2,757,514	05 Administrative and General	3,091	5,895,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,141	1,957,250
08/09 Laundry / Housekeeping	2,676	942,355	10/11 Dietary and Cafeteria	2,545	993,577
13 Nursing Administration	1,360	1,665,418	14 Central Service and Supply	2,847	101,982
15 Pharmacy	2,245	801,782	16 Medical Records	3,067	478,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050225 FEATHER RIVER HOSPITAL

Proprietary - Corporation

5974 PENTZ ROAD

12/31/2012 366 Days Audited

General Short Term

PARADISE, CA 95969

CR Beds 88 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	47,868,955	Total Charges	944,973,178	Average Wages	31.88
Fixed Assets	61,551,386	Contract Allowance	768,549,500	81.3% Medicare Part A	14.8%
Other Assets	14,975,131	Operating Revenue	176,423,678	18.7% Medicare Part B	7.6%
Total Assets	124,395,472	Operating Expense	179,676,182	101.8% Current Ratio	2.5
Current Liabilities	19,186,479	Operating Margin	-3,252,504	-1.8% Days to Collect	537.6
Long Term Liabilities	76,041,405	Other Income	10,976,810	6.2% Avg Payment Days	30.3
Total Equity	29,167,588	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	124,395,472	Net Profit or Loss	7,724,306	4.4% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 1,276

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,896	19,909,538	61,750,482	0.322419
31	Intensive Care Unit	1,174	7,162,326	27,979,857	0.255982
50	Operating Room	1,313	13,332,161	145,137,519	0.091859
52	Labor Room and Delivery Room	1,130	3,166,340	10,917,434	0.290026
91	Emergency Department	1,362	8,485,179	127,519,889	0.066540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,411	5,194,980	02 Capital Cost - Movable Equip	1,558	3,951,000
04 Employee Benefits	930	18,200,288	05 Administrative and General	1,018	31,457,396
06 Maintenance and Repairs	885	2,002,882	07 Operation of Plant	2,490	1,492,704
08/09 Laundry / Housekeeping	1,696	1,902,197	10/11 Dietary and Cafeteria	2,319	1,154,650
13 Nursing Administration	1,396	1,626,228	14 Central Service and Supply	1,942	326,566
15 Pharmancy	1,318	2,196,448	16 Medical Records	1,574	1,439,586
17 Social Services	2,305	116,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2012 366 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 21

POS Beds 0

ALAMEDA

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 334.6

Current Assets	1,245,001	Total Charges	2,078,892	Average Wages	
Fixed Assets	887,191	Contract Allowance	10,508	0.5% Medicare Part A	0.0%
Other Assets	59,988	Operating Revenue	2,068,384	99.5% Medicare Part B	0.0%
Total Assets	2,192,180	Operating Expense	2,860,308	138.3% Current Ratio	44.7
Current Liabilities	27,861	Operating Margin	-791,924	-38.3% Days to Collect	99.0
Long Term Liabilities	24,752	Other Income	588,516	28.5% Avg Payment Days	0.0
Total Equity	2,139,567	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,192,180	Net Profit or Loss	(203,408)	-9.8% Return on Equity	-9.5%

Selected Revenue Departments

Revenue Ranking - 5,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,804	1,478,361	2,042,892	0.723661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,917	52,057	02 Capital Cost - Movable Equip	5,472	25,372
04 Employee Benefits	5,630	160,202	05 Administrative and General	5,996	335,569
06 Maintenance and Repairs	2,005	146,587	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,664	107,781	10/11 Dietary and Cafeteria	4,884	276,708
13 Nursing Administration	4,596	145,041	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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2012 366 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	14,959,793	Total Charges	249,442,045	Average Wages	36.75
Fixed Assets	30,401,009	Contract Allowance	176,526,652	70.8% Medicare Part A	16.6%
Other Assets	10,751,998	Operating Revenue	72,915,393	29.2% Medicare Part B	3.8%
Total Assets	56,112,800	Operating Expense	68,368,526	93.8% Current Ratio	1.9
Current Liabilities	7,749,577	Operating Margin	4,546,867	6.2% Days to Collect	142.3
Long Term Liabilities	3,720,476	Other Income	2,490,188	3.4% Avg Payment Days	29.2
Total Equity	44,642,747	Other Expense	643,124	0.9% Depreciation Rate	4.4%
Total Liab. and Equity	56,112,800	Net Profit or Loss	6,393,931	8.8% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 2,343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,226	15,647,724	25,599,681	0.611247
31	Intensive Care Unit	1,222	6,832,589	15,946,434	0.428471
50	Operating Room	2,410	5,358,325	27,533,045	0.194614
52	Labor Room and Delivery Room	1,846	1,079,570	1,606,763	0.671891
91	Emergency Department	1,515	7,654,477	34,472,806	0.222044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,887	1,807,877	02 Capital Cost - Movable Equip	2,094	2,337,239
04 Employee Benefits	5,837	36,563	05 Administrative and General	2,328	10,107,071
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,803	2,544,198
08/09 Laundry / Housekeeping	2,128	1,400,958	10/11 Dietary and Cafeteria	2,070	1,366,829
13 Nursing Administration	1,798	1,208,055	14 Central Service and Supply	1,395	653,143
15 Pharmancy	1,894	1,165,308	16 Medical Records	0	0
17 Social Services	2,091	168,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 108

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2012 366 Days Reopened

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Current Assets	57,303,591	Total Charges	1,735,189,759	Average Wages	41.10
Fixed Assets	82,058,311	Contract Allowance	1,441,335,138	83.1% Medicare Part A	23.8%
Other Assets	15,567,930	Operating Revenue	293,854,621	16.9% Medicare Part B	2.3%
Total Assets	154,929,832	Operating Expense	272,164,346	92.6% Current Ratio	3.1
Current Liabilities	18,200,600	Operating Margin	21,690,275	7.4% Days to Collect	314.5
Long Term Liabilities	0	Other Income	995,836	0.3% Avg Payment Days	27.2
Total Equity	136,729,232	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	154,929,832	Net Profit or Loss	22,686,111	7.7% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	71,519,197	149,972,224	0.476883
31	Intensive Care Unit	356	19,943,607	43,130,239	0.462404
50	Operating Room	1,301	13,573,674	170,823,853	0.079460
52	Labor Room and Delivery Room	328	9,264,596	37,481,037	0.247181
91	Emergency Department	1,403	8,268,268	101,582,375	0.081395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,296	5,703,535	02 Capital Cost - Movable Equip	802	8,329,828
04 Employee Benefits	1,140	14,508,725	05 Administrative and General	707	43,322,845
06 Maintenance and Repairs	0	0	07 Operation of Plant	670	7,056,280
08/09 Laundry / Housekeeping	904	3,666,272	10/11 Dietary and Cafeteria	707	3,362,606
13 Nursing Administration	1,312	1,722,110	14 Central Service and Supply	1,820	385,192
15 Pharmancy	315	8,307,124	16 Medical Records	565	3,407,597
17 Social Services	1,135	599,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,158	278,957

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051310 FRANK R HOWARD MEMORIAL HOSPITAL

Nonprofit - Church

1 MADRONE STREET

12/31/2012 366 Days Reopened

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	36,323,776	Total Charges	118,743,876	Average Wages	36.47
Fixed Assets	3,825,205	Contract Allowance	72,983,735	61.5% Medicare Part A	0.0%
Other Assets	13,212,651	Operating Revenue	45,760,141	38.5% Medicare Part B	5.4%
Total Assets	53,361,632	Operating Expense	39,980,597	87.4% Current Ratio	5.4
Current Liabilities	6,679,828	Operating Margin	5,779,544	12.6% Days to Collect	259.1
Long Term Liabilities	669,926	Other Income	1,840,856	4.0% Avg Payment Days	42.4
Total Equity	46,011,878	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	53,361,632	Net Profit or Loss	7,620,400	16.7% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 2,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,905	9,792,134	15,809,435	0.619385
31	Intensive Care Unit	2,333	2,295,510	3,894,397	0.589439
50	Operating Room	2,709	4,175,063	22,317,065	0.187079
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,325	4,354,871	11,197,956	0.388899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,390	630,386	02 Capital Cost - Movable Equip	2,218	2,099,496
04 Employee Benefits	5,041	547,463	05 Administrative and General	2,994	6,291,914
06 Maintenance and Repairs	1,027	1,555,325	07 Operation of Plant	4,464	381,202
08/09 Laundry / Housekeeping	3,360	581,915	10/11 Dietary and Cafeteria	2,787	870,872
13 Nursing Administration	2,091	985,585	14 Central Service and Supply	2,773	114,548
15 Pharmancy	2,177	873,132	16 Medical Records	2,233	889,881
17 Social Services	1,592	322,329	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2012 366 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 96 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	5,614,110	Total Charges	73,999,386	Average Wages	
Fixed Assets	14,141,882	Contract Allowance	37,106,449	50.1% Medicare Part A	0.0%
Other Assets	67,299,487	Operating Revenue	36,892,937	49.9% Medicare Part B	1.6%
Total Assets	87,055,479	Operating Expense	24,579,443	66.6% Current Ratio	3.4
Current Liabilities	1,663,534	Operating Margin	12,313,494	33.4% Days to Collect	114.9
Long Term Liabilities	70,629,633	Other Income	27,676	0.1% Avg Payment Days	24.8
Total Equity	14,762,312	Other Expense	870,327	2.4% Depreciation Rate	7.4%
Total Liab. and Equity	87,055,479	Net Profit or Loss	11,470,843	31.1% Return on Equity	77.7%

Selected Revenue Departments

Revenue Ranking - 3,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,947	19,278,115	65,648,176	0.293658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,989	851,457	02 Capital Cost - Movable Equip	4,134	390,810
04 Employee Benefits	3,506	1,953,161	05 Administrative and General	3,239	5,274,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,976	1,035,184
08/09 Laundry / Housekeeping	4,254	336,002	10/11 Dietary and Cafeteria	2,721	905,002
13 Nursing Administration	1,769	1,230,087	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,293	411,803
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2012 366 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	26,267,669	Total Charges	477,125,445	Average Wages	39.78
Fixed Assets	24,313,029	Contract Allowance	386,757,167	81.1% Medicare Part A	23.9%
Other Assets	20,964,287	Operating Revenue	90,368,278	18.9% Medicare Part B	7.5%
Total Assets	71,544,985	Operating Expense	92,832,095	102.7% Current Ratio	1.7
Current Liabilities	15,024,290	Operating Margin	-2,463,817	-2.7% Days to Collect	484.6
Long Term Liabilities	43,327,141	Other Income	2,123,521	2.3% Avg Payment Days	35.2
Total Equity	13,193,554	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	71,544,985	Net Profit or Loss	(340,296)	-0.4% Return on Equity	-2.6%

Selected Revenue Departments

Revenue Ranking - 2,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,250	15,351,353	51,106,757	0.300378
31	Intensive Care Unit	1,643	4,602,556	12,815,698	0.359134
50	Operating Room	1,908	8,107,439	93,809,778	0.086424
52	Labor Room and Delivery Room	1,143	3,116,147	3,852,396	0.808885
91	Emergency Department	2,191	4,805,378	19,668,853	0.244314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,563	1,144,119	02 Capital Cost - Movable Equip	1,851	2,929,547
04 Employee Benefits	1,594	9,332,068	05 Administrative and General	1,728	16,904,146
06 Maintenance and Repairs	770	2,458,074	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,609	985,505	10/11 Dietary and Cafeteria	2,401	1,093,718
13 Nursing Administration	1,340	1,691,252	14 Central Service and Supply	2,122	260,573
15 Pharmancy	1,692	1,469,705	16 Medical Records	2,647	647,398
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

Nonprofit - Other

15 EAST AUDUBON DRIVE

8/31/2012 366 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 48 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Current Assets	21,059,651	Total Charges	244,732,300	Average Wages	34.95
Fixed Assets	48,750,458	Contract Allowance	163,776,634	66.9% Medicare Part A	19.5%
Other Assets	4,347,381	Operating Revenue	80,955,666	33.1% Medicare Part B	8.8%
Total Assets	74,157,490	Operating Expense	76,642,302	94.7% Current Ratio	1.8
Current Liabilities	11,589,388	Operating Margin	4,313,364	5.3% Days to Collect	312.1
Long Term Liabilities	58,093,873	Other Income	1,189,024	1.5% Avg Payment Days	50.2
Total Equity	4,474,229	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	74,157,490	Net Profit or Loss	5,502,388	6.8% Return on Equity	123.0%

Selected Revenue Departments

Revenue Ranking - 2,201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,500	12,758,355	25,539,210	0.499560
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,380	12,634,410	49,789,483	0.253757
52	Labor 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	2,211	2,818,857	02 Capital Cost - Movable Equip	2,551	1,533,904
04 Employee Benefits	5,250	411,407	05 Administrative and General	2,043	12,805,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,168	1,918,792
08/09 Laundry / Housekeeping	2,564	1,013,334	10/11 Dietary and Cafeteria	2,073	1,365,313
13 Nursing Administration	1,059	2,149,912	14 Central Service and Supply	1,862	360,927
15 Pharmancy	1,535	1,748,695	16 Medical Records	2,626	661,520
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2012 366 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 31 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Current Assets	9,454,990	Total Charges	184,364,522	Average Wages	31.29
Fixed Assets	10,307,138	Contract Allowance	135,635,235	73.6% Medicare Part A	19.9%
Other Assets	778,715	Operating Revenue	48,729,287	26.4% Medicare Part B	5.8%
Total Assets	20,540,843	Operating Expense	47,801,947	98.1% Current Ratio	1.1
Current Liabilities	8,305,911	Operating Margin	927,340	1.9% Days to Collect	201.7
Long Term Liabilities	10,249,389	Other Income	141,956	0.3% Avg Payment Days	22.8
Total Equity	1,985,543	Other Expense	2,223	0.0% Depreciation Rate	55.3%
Total Liab. and Equity	20,540,843	Net Profit or Loss	1,067,073	2.2% Return on Equity	53.7%

Selected Revenue Departments

Revenue Ranking - 2,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,815	10,314,842	9,015,000	1.144187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,951	7,895,038	120,522,982	0.065506
52	Labor 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	1,352	5,431,562	02 Capital Cost - Movable Equip	2,354	1,832,283
04 Employee Benefits	2,675	3,576,335	05 Administrative and General	3,237	5,288,462
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,966	1,042,147
08/09 Laundry / Housekeeping	2,894	804,207	10/11 Dietary and Cafeteria	3,742	521,186
13 Nursing Administration	3,960	262,032	14 Central Service and Supply	1,374	668,772
15 Pharmacy	2,197	851,069	16 Medical Records	3,288	412,677
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2012 366 Days Reopened

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	30,433,335	Total Charges	419,207,936	Average Wages	32.36
Fixed Assets	31,258,928	Contract Allowance	340,018,045	81.1% Medicare Part A	36.3%
Other Assets	712,728	Operating Revenue	79,189,891	18.9% Medicare Part B	1.6%
Total Assets	62,404,991	Operating Expense	77,231,574	97.5% Current Ratio	1.7
Current Liabilities	18,122,881	Operating Margin	1,958,317	2.5% Days to Collect	873.6
Long Term Liabilities	25,000,000	Other Income	5,249,796	6.6% Avg Payment Days	37.0
Total Equity	19,282,110	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	62,404,991	Net Profit or Loss	7,208,113	9.1% Return on Equity	37.4%

Selected Revenue Departments

Revenue Ranking - 2,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,007	18,352,779	66,336,214	0.276663
31	Intensive Care Unit	1,612	4,716,436	18,859,800	0.250079
50	Operating Room	2,717	4,127,817	66,092,744	0.062455
52	Labor Room and Delivery Room	793	4,960,968	13,338,011	0.371942
91	Emergency Department	2,464	3,913,546	41,101,351	0.095217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,019	831,905	02 Capital Cost - Movable Equip	1,429	4,524,119
04 Employee Benefits	5,179	453,893	05 Administrative and General	4,292	2,876,740
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,552	3,118,909
08/09 Laundry / Housekeeping	2,205	1,331,460	10/11 Dietary and Cafeteria	2,333	1,144,049
13 Nursing Administration	1,293	1,754,603	14 Central Service and Supply	2,579	145,229
15 Pharmacy	1,477	1,889,321	16 Medical Records	1,857	1,168,463
17 Social Services	2,453	90,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2012 366 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Current Assets	111,530,840	Total Charges	1,495,671,954	Average Wages	35.71
Fixed Assets	5,833,675	Contract Allowance	1,334,252,123	89.2% Medicare Part A	35.7%
Other Assets	35,958,767	Operating Revenue	161,419,831	10.8% Medicare Part B	3.9%
Total Assets	153,323,282	Operating Expense	220,170,362	136.4% Current Ratio	0.9
Current Liabilities	120,578,496	Operating Margin	-58,750,531	-36.4% Days to Collect	1,066.8
Long Term Liabilities	-21,311,484	Other Income	74,788,591	46.3% Avg Payment Days	87.9
Total Equity	54,056,270	Other Expense	0	0.0% Depreciation Rate	10.9%
Total Liab. and Equity	153,323,282	Net Profit or Loss	16,038,060	9.9% Return on Equity	29.7%

Selected Revenue Departments

Revenue Ranking - 1,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	882	46,146,346	149,744,971	0.308166
31	Intensive Care Unit	1,409	5,834,545	25,948,711	0.224849
50	Operating Room	1,471	11,797,705	116,282,708	0.101457
52	Labor Room and Delivery Room	284	9,737,029	56,190,321	0.173287
91	Emergency Department	1,367	8,464,795	51,517,379	0.164310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	946	7,908,853	02 Capital Cost - Movable Equip	1,937	2,705,616
04 Employee Benefits	0	0	05 Administrative and General	298	76,330,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,354	3,627,834
08/09 Laundry / Housekeeping	1,409	2,356,633	10/11 Dietary and Cafeteria	788	3,171,729
13 Nursing Administration	579	3,552,986	14 Central Service and Supply	1,713	441,901
15 Pharmancy	1,244	2,361,044	16 Medical Records	1,036	2,220,356
17 Social Services	1,478	371,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Nonprofit - Other

1891 EFFIE ST

6/30/2012 366 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2012 366 Days Audited

General Short Term

KING CITY, CA 93930

CR Beds 72

POS Beds 0

MONTEREY

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Current Assets	14,962,652	Total Charges	180,863,564	Average Wages	31.60
Fixed Assets	23,015,409	Contract Allowance	121,106,609	67.0% Medicare Part A	6.8%
Other Assets	52,417	Operating Revenue	59,756,955	33.0% Medicare Part B	1.6%
Total Assets	38,030,478	Operating Expense	61,265,714	102.5% Current Ratio	1.3
Current Liabilities	11,588,103	Operating Margin	-1,508,759	-2.5% Days to Collect	430.9
Long Term Liabilities	36,836,062	Other Income	5,044,657	8.4% Avg Payment Days	56.6
Total Equity	-10,393,687	Other Expense	900,000	1.5% Depreciation Rate	3.4%
Total Liab. and Equity	38,030,478	Net Profit or Loss	2,635,898	4.4% Return on Equity	-25.4%

Selected Revenue Departments

Revenue Ranking - 2,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,576	12,216,678	19,406,955	0.629500
31	Intensive Care Unit	2,411	2,108,260	3,643,149	0.578692
50	Operating Room	2,919	3,436,779	15,209,345	0.225965
52	Labor Room and Delivery Room	1,368	2,304,399	6,362,394	0.362191
91	Emergency Department	2,605	3,577,749	21,959,815	0.162923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,307	2,659,695	02 Capital Cost - Movable Equip	3,607	605,042
04 Employee Benefits	1,660	8,730,725	05 Administrative and General	2,628	8,054,921
06 Maintenance and Repairs	1,217	1,076,573	07 Operation of Plant	3,563	712,304
08/09 Laundry / Housekeeping	2,905	798,268	10/11 Dietary and Cafeteria	2,624	945,949
13 Nursing Administration	1,413	1,605,483	14 Central Service and Supply	2,312	202,930
15 Pharmancy	1,769	1,359,484	16 Medical Records	1,950	1,091,737
17 Social Services	2,260	125,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2012 366 Days Reopened

General Short Term

GLENDALE, CA 91206

CR Beds 309 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	130,680,599	Total Charges	1,931,619,288	Average Wages	33.94
Fixed Assets	246,048,813	Contract Allowance	1,544,487,619	80.0% Medicare Part A	24.7%
Other Assets	19,880,239	Operating Revenue	387,131,669	20.0% Medicare Part B	3.9%
Total Assets	396,609,651	Operating Expense	381,040,047	98.4% Current Ratio	4.1
Current Liabilities	32,013,345	Operating Margin	6,091,622	1.6% Days to Collect	713.1
Long Term Liabilities	217,495,966	Other Income	19,194,482	5.0% Avg Payment Days	26.1
Total Equity	147,100,340	Other Expense	19,798,130	5.1% Depreciation Rate	4.8%
Total Liab. and Equity	396,609,651	Net Profit or Loss	5,487,974	1.4% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 512

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	86,528,654	263,918,030	0.327862
31	Intensive Care Unit	1,824	3,895,800	12,828,142	0.303692
50	Operating Room	706	22,651,262	154,845,411	0.146283
52	Labor Room and Delivery Room	248	10,335,921	35,456,192	0.291512
91	Emergency Department	574	17,151,358	115,915,569	0.147964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	20,505,272	02 Capital Cost - Movable Equip	562	10,749,695
04 Employee Benefits	2,826	3,173,443	05 Administrative and General	287	78,331,696
06 Maintenance and Repairs	127	11,418,324	07 Operation of Plant	832	5,764,591
08/09 Laundry / Housekeeping	507	5,586,989	10/11 Dietary and Cafeteria	241	5,831,716
13 Nursing Administration	68	12,090,205	14 Central Service and Supply	811	1,459,250
15 Pharmancy	511	5,741,855	16 Medical Records	407	4,134,539
17 Social Services	1,053	676,626	18 Other General Service Cost	178	4,102,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	636	3,426,732

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 120

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2012 366 Days Reopened

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	43,925,267	Total Charges	946,028,391	Average Wages	38.52
Fixed Assets	52,965,044	Contract Allowance	742,794,503	78.5% Medicare Part A	31.1%
Other Assets	9,269,293	Operating Revenue	203,233,888	21.5% Medicare Part B	5.3%
Total Assets	106,159,604	Operating Expense	228,355,972	112.4% Current Ratio	0.8
Current Liabilities	54,129,881	Operating Margin	-25,122,084	-12.4% Days to Collect	570.8
Long Term Liabilities	54,628,875	Other Income	11,362,984	5.6% Avg Payment Days	29.1
Total Equity	-2,599,152	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	106,159,604	Net Profit or Loss	(13,759,100)	-6.8% Return on Equity	529.4%

Selected Revenue Departments

Revenue Ranking - 1,139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	895	45,798,986	147,868,344	0.309728
31	Intensive Care Unit	563	14,297,676	70,298,673	0.203385
50	Operating Room	1,630	10,388,481	81,310,139	0.127764
52	Labor Room and Delivery Room	268	9,988,255	19,866,081	0.502779
91	Emergency Department	1,361	8,485,933	60,284,380	0.140765

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,498	4,866,428	02 Capital Cost - Movable Equip	888	7,625,485
04 Employee Benefits	639	25,560,107	05 Administrative and General	894	35,876,468
06 Maintenance and Repairs	218	8,435,268	07 Operation of Plant	1,972	2,212,128
08/09 Laundry / Housekeeping	994	3,413,385	10/11 Dietary and Cafeteria	1,332	2,149,142
13 Nursing Administration	1,776	1,223,858	14 Central Service and Supply	1,204	842,610
15 Pharmancy	1,174	2,547,051	16 Medical Records	1,035	2,222,882
17 Social Services	1,216	534,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 121

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2012 366 Days Settled

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	5,059,612	Total Charges	30,690,217	Average Wages	
Fixed Assets	926,007	Contract Allowance	17,615,058	57.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,075,159	42.6%	Medicare Part B 10.4%
Total Assets	5,985,619	Operating Expense	13,149,767	100.6%	Current Ratio 2.0
Current Liabilities	2,471,663	Operating Margin	-74,608	-0.6%	Days to Collect 189.3
Long Term Liabilities	300,652	Other Income	531,774	4.1%	Avg Payment Days 37.8
Total Equity	3,213,304	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,985,619	Net Profit or Loss	457,166	3.5%	Return on Equity 14.2%

Selected Revenue Departments

Revenue Ranking - 4,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,496	2,040,244	1,336,920	1.526078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,923	980,263	2,515,197	0.389736
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,996	1,327,764	2,995,749	0.443216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,695	815,021	05 Administrative and General	4,778	2,164,661
06 Maintenance and Repairs	1,833	274,600	07 Operation of Plant	4,718	302,345
08/09 Laundry / Housekeeping	4,524	283,842	10/11 Dietary and Cafeteria	5,234	212,013
13 Nursing Administration	3,795	303,877	14 Central Service and Supply	0	0
15 Pharmancy	3,211	227,657	16 Medical Records	3,444	373,414
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 122

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2012 366 Days Reopened

General Short Term

SANTA BARBARA, CA 93111

CR Beds 46

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	15,158,766	Total Charges	170,273,139	Average Wages	38.07
Fixed Assets	4,851,179	Contract Allowance	101,324,141	59.5% Medicare Part A	8.0%
Other Assets	83,535,881	Operating Revenue	68,948,998	40.5% Medicare Part B	5.0%
Total Assets	103,545,826	Operating Expense	59,124,066	85.8% Current Ratio	1.0
Current Liabilities	15,499,756	Operating Margin	9,824,932	14.2% Days to Collect	60.8
Long Term Liabilities	22,984,671	Other Income	4,301,076	6.2% Avg Payment Days	46.2
Total Equity	65,061,399	Other Expense	1,111,981	1.6% Depreciation Rate	7.1%
Total Liab. and Equity	103,545,826	Net Profit or Loss	13,014,027	18.9% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 2,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,427	3,947,233	5,536,645	0.712929
31	Intensive Care Unit	2,124	2,903,781	3,550,785	0.817786
50	Operating Room	2,250	6,191,914	17,826,666	0.347340
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,146	4,955,883	14,320,816	0.346061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,457	600,540	02 Capital Cost - Movable Equip	2,371	1,806,224
04 Employee Benefits	1,954	6,667,545	05 Administrative and General	2,757	7,325,840
06 Maintenance and Repairs	1,546	549,849	07 Operation of Plant	2,587	1,369,816
08/09 Laundry / Housekeeping	2,697	923,639	10/11 Dietary and Cafeteria	2,518	1,016,799
13 Nursing Administration	2,775	651,906	14 Central Service and Supply	2,545	153,187
15 Pharmancy	2,813	427,101	16 Medical Records	2,971	513,579
17 Social Services	2,861	44,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90017

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	90,222,378	Total Charges	1,283,910,944	Average Wages	40.58
Fixed Assets	97,010,929	Contract Allowance	968,835,009	75.5% Medicare Part A	22.3%
Other Assets	159,331,012	Operating Revenue	315,075,935	24.5% Medicare Part B	4.1%
Total Assets	346,564,319	Operating Expense	310,746,781	98.6% Current Ratio	1.3
Current Liabilities	70,488,747	Operating Margin	4,329,154	1.4% Days to Collect	391.3
Long Term Liabilities	96,236,039	Other Income	21,165,511	6.7% Avg Payment Days	36.7
Total Equity	179,839,533	Other Expense	11,989,686	3.8% Depreciation Rate	2.6%
Total Liab. and Equity	346,564,319	Net Profit or Loss	13,504,979	4.3% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	48,272,181	146,678,493	0.329102
31	Intensive Care Unit	395	18,952,479	62,305,100	0.304188
50	Operating Room	1,258	14,099,077	89,685,027	0.157207
52	Labor Room and Delivery Room	236	10,431,081	47,013,445	0.221874
91	Emergency Department	1,179	9,837,682	74,053,438	0.132846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	496	13,316,680	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	879	19,234,390	05 Administrative and General	1,323	23,946,824
06 Maintenance and Repairs	734	2,641,364	07 Operation of Plant	1,135	4,342,026
08/09 Laundry / Housekeeping	566	5,094,535	10/11 Dietary and Cafeteria	1,005	2,682,545
13 Nursing Administration	531	3,791,108	14 Central Service and Supply	299	3,593,156
15 Pharmacy	632	4,730,390	16 Medical Records	366	4,360,623
17 Social Services	268	2,922,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,453	11,947

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2012 365 Days Reopened

General Short Term

SAN JOSE, CA 95124

CR Beds 213 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	94,342,589	Total Charges	2,357,082,013	Average Wages	58.78
Fixed Assets	114,343,050	Contract Allowance	1,855,288,547	78.7% Medicare Part A	14.6%
Other Assets	24,490,598	Operating Revenue	501,793,466	21.3% Medicare Part B	3.3%
Total Assets	233,176,237	Operating Expense	412,293,639	82.2% Current Ratio	1.6
Current Liabilities	59,218,530	Operating Margin	89,499,827	17.8% Days to Collect	92.3
Long Term Liabilities	-120,971,366	Other Income	1,529,982	0.3% Avg Payment Days	23.4
Total Equity	294,929,073	Other Expense	606	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	233,176,237	Net Profit or Loss	91,029,203	18.1% Return on Equity	30.9%

Selected Revenue Departments

Revenue Ranking - 323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	342	83,129,422	174,591,011	0.476138
31	Intensive Care Unit	87	42,826,129	195,596,171	0.218952
50	Operating Room	491	29,448,277	220,094,496	0.133798
52	Labor Room and Delivery Room	91	15,172,278	44,281,331	0.342634
91	Emergency Department	700	14,956,645	128,406,124	0.116479

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	863	8,565,539	02 Capital Cost - Movable Equip	499	11,524,783
04 Employee Benefits	221	54,267,678	05 Administrative and General	873	36,433,562
06 Maintenance and Repairs	189	9,137,004	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	506	5,596,814	10/11 Dietary and Cafeteria	297	5,221,729
13 Nursing Administration	819	2,715,905	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	705	2,989,397
17 Social Services	935	812,342	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 125

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2012 366 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 129 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	8,876,113	Total Charges	63,005,080	Average Wages	21.71
Fixed Assets	2,191,054	Contract Allowance	33,671,605	53.4% Medicare Part A	26.0%
Other Assets	0	Operating Revenue	29,333,475	46.6% Medicare Part B	10.8%
Total Assets	11,067,167	Operating Expense	32,429,170	110.6% Current Ratio	0.6
Current Liabilities	14,067,593	Operating Margin	-3,095,695	-10.6% Days to Collect	346.9
Long Term Liabilities	16,082,110	Other Income	1,222,712	4.2% Avg Payment Days	47.6
Total Equity	-19,082,536	Other Expense	-260,894	-0.9% Depreciation Rate	-25.1%
Total Liab. and Equity	11,067,167	Net Profit or Loss	(1,612,089)	-5.5% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 3,527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,622	11,814,130	40,578,182	0.291145
31	Intensive Care Unit	3,244	102,509	53,864	1.903108
50	Operating Room	3,686	1,356,752	5,777,759	0.234823
52	Labor 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	5,737	118,469	02 Capital Cost - Movable Equip	4,928	162,465
04 Employee Benefits	4,029	1,389,111	05 Administrative and General	4,302	2,854,227
06 Maintenance and Repairs	1,862	251,771	07 Operation of Plant	3,117	945,155
08/09 Laundry / Housekeeping	3,482	537,544	10/11 Dietary and Cafeteria	2,817	858,470
13 Nursing Administration	3,281	468,945	14 Central Service and Supply	0	0
15 Pharmancy	2,119	929,064	16 Medical Records	3,764	306,071
17 Social Services	1,729	275,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2012 366 Days Settled

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Current Assets	28,425,967	Total Charges	300,269,304	Average Wages	34.71
Fixed Assets	803,749	Contract Allowance	255,271,164	85.0% Medicare Part A	23.9%
Other Assets	334,690	Operating Revenue	44,998,140	15.0% Medicare Part B	1.3%
Total Assets	29,564,406	Operating Expense	50,410,980	112.0% Current Ratio	1.3
Current Liabilities	21,540,234	Operating Margin	-5,412,840	-12.0% Days to Collect	824.6
Long Term Liabilities	8,321,729	Other Income	143,815	0.3% Avg Payment Days	27.5
Total Equity	-297,557	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	29,564,406	Net Profit or Loss	(5,269,025)	-11.7% Return on Equity	1,770.8%

Selected Revenue Departments

Revenue Ranking - 2,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,601	11,985,744	26,494,103	0.452393
31	Intensive Care Unit	1,739	4,184,217	7,779,667	0.537840
50	Operating Room	3,384	2,018,998	10,573,372	0.190951
52	Labor Room and Delivery Room	1,450	2,052,928	2,801,456	0.732808
91	Emergency Department	2,190	4,811,661	26,553,929	0.181203

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,765	1,959,437	02 Capital Cost - Movable Equip	3,519	645,021
04 Employee Benefits	5,575	192,621	05 Administrative and General	1,856	15,157,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,714	1,247,092
08/09 Laundry / Housekeeping	3,144	680,997	10/11 Dietary and Cafeteria	3,039	751,697
13 Nursing Administration	1,189	1,902,972	14 Central Service and Supply	3,027	81,268
15 Pharmancy	2,207	842,977	16 Medical Records	3,259	418,107
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 127

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 128

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Government - Hospital Dis

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2012 366 Days Reopened

General Short Term

LA MESA, CA 91942

CR Beds 367 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	134,995,480	Total Charges	2,616,137,025	Average Wages	36.23
Fixed Assets	181,354,660	Contract Allowance	2,038,048,411	77.9% Medicare Part A	16.8%
Other Assets	212,470,878	Operating Revenue	578,088,614	22.1% Medicare Part B	3.4%
Total Assets	528,821,018	Operating Expense	552,266,848	95.5% Current Ratio	2.2
Current Liabilities	61,554,230	Operating Margin	25,821,766	4.5% Days to Collect	276.6
Long Term Liabilities	67,895,045	Other Income	17,313,461	3.0% Avg Payment Days	32.3
Total Equity	399,371,743	Other Expense	-11,746,171	-2.0% Depreciation Rate	5.1%
Total Liab. and Equity	528,821,018	Net Profit or Loss	54,881,398	9.5% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 259

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	110,761,176	408,155,283	0.271370
31	Intensive Care Unit	197	28,929,009	88,383,574	0.327312
50	Operating Room	293	39,929,439	196,452,218	0.203253
52	Labor Room and Delivery Room	147	12,621,348	26,806,003	0.470840
91	Emergency Department	106	38,644,183	152,434,224	0.253514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	927	8,022,887	02 Capital Cost - Movable Equip	391	13,529,657
04 Employee Benefits	377	38,450,765	05 Administrative and General	395	63,224,022
06 Maintenance and Repairs	220	8,279,258	07 Operation of Plant	466	8,907,948
08/09 Laundry / Housekeeping	180	9,777,172	10/11 Dietary and Cafeteria	181	6,417,667
13 Nursing Administration	408	4,732,140	14 Central Service and Supply	106	7,195,384
15 Pharmacy	100	17,678,712	16 Medical Records	47	11,425,824
17 Social Services	1,144	588,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,417	46,347

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 129

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

6/30/2012 366 Days Reopened

General Short Term

HOLLISTER, CA 95023

CR Beds 33 POS Beds 0

SAN BENITO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	26,817,146	Total Charges	232,487,814	Average Wages	39.62
Fixed Assets	67,724,663	Contract Allowance	145,202,964	62.5% Medicare Part A	9.9%
Other Assets	7,746,184	Operating Revenue	87,284,850	37.5% Medicare Part B	2.6%
Total Assets	102,287,993	Operating Expense	92,464,947	105.9% Current Ratio	2.3
Current Liabilities	11,750,889	Operating Margin	-5,180,097	-5.9% Days to Collect	210.4
Long Term Liabilities	49,711,965	Other Income	6,132,276	7.0% Avg Payment Days	35.0
Total Equity	40,825,139	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	102,287,993	Net Profit or Loss	952,179	1.1% Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 2,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,346	7,370,594	13,725,654	0.536994
31	Intensive Care Unit	1,963	3,355,240	11,371,443	0.295058
50	Operating Room	2,076	7,142,508	22,447,464	0.318188
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,508	7,669,969	17,132,815	0.447677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,040	3,200,685	02 Capital Cost - Movable Equip	5,346	52,564
04 Employee Benefits	5,487	249,780	05 Administrative and General	2,347	9,916,980
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,739	2,671,615
08/09 Laundry / Housekeeping	1,364	2,446,229	10/11 Dietary and Cafeteria	960	2,774,997
13 Nursing Administration	970	2,353,056	14 Central Service and Supply	1,681	462,576
15 Pharmancy	1,906	1,156,725	16 Medical Records	1,826	1,188,376
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 130

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

12/31/2012 366 Days Settled

General Short Term

HEALDSBURG, CA 95448

CR Beds 21

POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	15,169,005	Total Charges	79,400,868	Average Wages	
Fixed Assets	14,026,856	Contract Allowance	51,214,868	64.5%	Medicare Part A 0.0%
Other Assets	776,849	Operating Revenue	28,186,000	35.5%	Medicare Part B 16.8%
Total Assets	29,972,710	Operating Expense	39,241,974	139.2%	Current Ratio 4.8
Current Liabilities	3,186,203	Operating Margin	-11,055,974	-39.2%	Days to Collect 409.0
Long Term Liabilities	7,680,000	Other Income	4,281,723	15.2%	Avg Payment Days 23.6
Total Equity	19,106,507	Other Expense	0	0.0%	Depreciation Rate 8.8%
Total Liab. and Equity	29,972,710	Net Profit or Loss	(6,774,251)	-24.0%	Return on Equity -35.5%

Selected Revenue Departments

Revenue Ranking - 3,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,902	5,370,820	7,233,776	0.742464
31	Intensive Care Unit	2,385	2,188,317	1,998,042	1.095231
50	Operating Room	3,026	3,101,840	7,507,351	0.413174
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,534	3,770,213	6,797,169	0.554674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,127	768,841	02 Capital Cost - Movable Equip	3,097	952,754
04 Employee Benefits	2,580	3,876,729	05 Administrative and General	3,642	4,163,489
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,269	858,954
08/09 Laundry / Housekeeping	3,379	575,388	10/11 Dietary and Cafeteria	4,344	382,581
13 Nursing Administration	1,822	1,187,667	14 Central Service and Supply	2,212	230,797
15 Pharmacy	2,426	659,609	16 Medical Records	2,550	702,051
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 131

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDRENS REHAB HOSPITAL

Proprietary - Corporation

393 S TUSTIN STREET

8/31/2012 366 Days Settled

Children

ORANGE, CA 92866

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 132

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHAB HOSPITAL

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2012 366 Days Reopened

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 66 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	5,548,055	Total Charges	39,740,678	Average Wages	29.00
Fixed Assets	13,398,404	Contract Allowance	8,466,855	21.3% Medicare Part A	0.0%
Other Assets	5,475,911	Operating Revenue	31,273,823	78.7% Medicare Part B	0.0%
Total Assets	24,422,370	Operating Expense	25,234,334	80.7% Current Ratio	4.5
Current Liabilities	1,243,016	Operating Margin	6,039,489	19.3% Days to Collect	56.3
Long Term Liabilities	0	Other Income	25,624	0.1% Avg Payment Days	18.0
Total Equity	23,179,354	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	24,422,370	Net Profit or Loss	6,065,113	19.4% Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 3,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,581	12,146,028	19,976,882	0.608004
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,429	1,244,787	02 Capital Cost - Movable Equip	4,993	146,653
04 Employee Benefits	3,797	1,624,116	05 Administrative and General	3,255	5,207,738
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,854	589,559
08/09 Laundry / Housekeeping	3,837	419,042	10/11 Dietary and Cafeteria	3,393	624,894
13 Nursing Administration	4,354	181,107	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,438	206,382
17 Social Services	1,570	335,015	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 133

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSP

Proprietary - Corporation

14851 YORBA STREET

12/31/2012 366 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	-4,294,180	Total Charges	35,531,441	Average Wages	32.59
Fixed Assets	982,737	Contract Allowance	12,075,072	34.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,456,369	66.0% Medicare Part B	0.0%
Total Assets	-3,311,443	Operating Expense	20,693,888	88.2% Current Ratio	(5.7)
Current Liabilities	750,851	Operating Margin	2,762,481	11.8% Days to Collect	56.1
Long Term Liabilities	465,803	Other Income	32,889	0.1% Avg Payment Days	13.3
Total Equity	-4,528,097	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	-3,311,443	Net Profit or Loss	2,795,370	11.9% Return on Equity	-61.7%

Selected Revenue Departments

Revenue Ranking - 3,846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,585	12,129,923	16,585,390	0.731362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,786	3,850,505	02 Capital Cost - Movable Equip	3,873	477,659
04 Employee Benefits	3,669	1,778,418	05 Administrative and General	3,770	3,875,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,726	643,451
08/09 Laundry / Housekeeping	4,305	326,408	10/11 Dietary and Cafeteria	3,289	662,663
13 Nursing Administration	3,395	427,815	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,062	127,459
17 Social Services	1,404	412,464	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 134

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2012 366 Days Reopened

General Short Term

HEMET, CA 92543

CR Beds 286 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	62,340,493	Total Charges	586,352,266	Average Wages	31.17
Fixed Assets	3,626,412	Contract Allowance	447,200,611	76.3% Medicare Part A	25.7%
Other Assets	0	Operating Revenue	139,151,655	23.7% Medicare Part B	3.0%
Total Assets	65,966,905	Operating Expense	132,451,802	95.2% Current Ratio	1.3
Current Liabilities	48,993,495	Operating Margin	6,699,853	4.8% Days to Collect	390.8
Long Term Liabilities	0	Other Income	178,008	0.1% Avg Payment Days	121.8
Total Equity	16,973,410	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	65,966,905	Net Profit or Loss	6,877,861	4.9% Return on Equity	40.5%

Selected Revenue Departments

Revenue Ranking - 1,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	948	43,369,016	91,121,749	0.475946
31	Intensive Care Unit	945	9,213,813	24,751,389	0.372254
50	Operating Room	2,161	6,635,802	49,806,553	0.133232
52	Labor Room and Delivery Room	1,206	2,908,536	22,983,403	0.126549
91	Emergency Department	1,011	11,482,701	77,950,624	0.147307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,015	7,427,531	02 Capital Cost - Movable Equip	4,022	431,311
04 Employee Benefits	0	0	05 Administrative and General	1,053	30,535,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,103	4,464,450
08/09 Laundry / Housekeeping	996	3,407,392	10/11 Dietary and Cafeteria	943	2,805,219
13 Nursing Administration	1,389	1,631,089	14 Central Service and Supply	1,746	422,496
15 Pharmancy	1,077	2,857,006	16 Medical Records	1,740	1,279,139
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 135

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL MEMORIAL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2012 366 Days Settled

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Current Assets	99,138,924	Total Charges	1,178,416,211	Average Wages	37.40
Fixed Assets	133,216,338	Contract Allowance	954,864,487	81.0% Medicare Part A	14.5%
Other Assets	26,809,047	Operating Revenue	223,551,724	19.0% Medicare Part B	2.6%
Total Assets	259,164,309	Operating Expense	224,058,564	100.2% Current Ratio	2.3
Current Liabilities	42,353,437	Operating Margin	-506,840	-0.2% Days to Collect	220.1
Long Term Liabilities	126,323,698	Other Income	14,911,307	6.7% Avg Payment Days	35.5
Total Equity	90,487,174	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	259,164,309	Net Profit or Loss	14,404,467	6.4% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 1,042

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	703	54,413,425	149,515,811	0.363931
31	Intensive Care Unit	719	11,819,174	46,546,690	0.253921
50	Operating Room	1,010	17,467,834	105,517,529	0.165544
52	Labor Room and Delivery Room	825	4,773,536	8,495,494	0.561890
91	Emergency Department	349	22,729,478	95,387,311	0.238286

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	15,650,357	02 Capital Cost - Movable Equip	696	9,337,250
04 Employee Benefits	1,109	15,019,155	05 Administrative and General	667	45,068,847
06 Maintenance and Repairs	745	2,585,799	07 Operation of Plant	1,497	3,253,953
08/09 Laundry / Housekeeping	799	4,039,730	10/11 Dietary and Cafeteria	783	3,179,045
13 Nursing Administration	902	2,500,300	14 Central Service and Supply	686	1,784,177
15 Pharmancy	1,139	2,656,291	16 Medical Records	485	3,805,536
17 Social Services	1,331	455,162	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 136

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2012 365 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	6,009,568	Total Charges	49,984,401	Average Wages	
Fixed Assets	18,757,885	Contract Allowance	15,067,519	30.1% Medicare Part A	0.0%
Other Assets	46,065,581	Operating Revenue	34,916,882	69.9% Medicare Part B	4.1%
Total Assets	70,833,034	Operating Expense	20,509,986	58.7% Current Ratio	2.9
Current Liabilities	2,051,319	Operating Margin	14,406,896	41.3% Days to Collect	108.3
Long Term Liabilities	53,461,969	Other Income	719,218	2.1% Avg Payment Days	36.5
Total Equity	15,319,746	Other Expense	1,255,277	3.6% Depreciation Rate	4.8%
Total Liab. and Equity	70,833,034	Net Profit or Loss	13,870,837	39.7% Return on Equity	90.5%

Selected Revenue Departments

Revenue Ranking - 3,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,236	15,535,008	41,804,094	0.371615
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,838	955,945	02 Capital Cost - Movable Equip	4,661	229,817
04 Employee Benefits	3,724	1,716,050	05 Administrative and General	3,626	4,190,031
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,294	847,489
08/09 Laundry / Housekeeping	3,715	452,512	10/11 Dietary and Cafeteria	3,250	677,282
13 Nursing Administration	3,054	544,297	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,705	316,428
17 Social Services	1,003	724,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 137

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

6/30/2012 366 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 51 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	16,143,453	Total Charges	189,590,280	Average Wages	25.29
Fixed Assets	16,042,297	Contract Allowance	131,047,094	69.1% Medicare Part A	12.9%
Other Assets	25,134,560	Operating Revenue	58,543,186	30.9% Medicare Part B	4.6%
Total Assets	57,320,310	Operating Expense	62,467,759	106.7% Current Ratio	2.3
Current Liabilities	7,139,898	Operating Margin	-3,924,573	-6.7% Days to Collect	270.6
Long Term Liabilities	10,732,897	Other Income	2,153,263	3.7% Avg Payment Days	31.0
Total Equity	39,447,515	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	57,320,310	Net Profit or Loss	(1,771,310)	-3.0% Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 2,624

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,231	7,875,897	21,671,785	0.363417
31	Intensive Care Unit	2,570	1,743,362	3,991,020	0.436821
50	Operating Room	3,069	2,935,921	4,850,644	0.605264
52	Labor Room and Delivery Room	2,869	18,017	2,371	7.598903
91	Emergency Department	2,164	4,911,812	28,134,368	0.174584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,395	1,282,626	02 Capital Cost - Movable Equip	2,243	2,059,365
04 Employee Benefits	5,264	403,798	05 Administrative and General	2,588	8,325,301
06 Maintenance and Repairs	1,339	852,557	07 Operation of Plant	2,815	1,154,389
08/09 Laundry / Housekeeping	1,910	1,634,850	10/11 Dietary and Cafeteria	1,531	1,862,885
13 Nursing Administration	2,272	882,411	14 Central Service and Supply	2,570	146,779
15 Pharmacy	2,011	1,031,190	16 Medical Records	1,883	1,142,124
17 Social Services	2,508	81,532	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 138

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

9/30/2012 366 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	622,584,189	Total Charges	1,980,777,971	Average Wages	36.01
Fixed Assets	761,199,972	Contract Allowance	1,223,504,617	61.8% Medicare Part A	11.4%
Other Assets	971,392,351	Operating Revenue	757,273,354	38.2% Medicare Part B	6.1%
Total Assets	2,355,176,512	Operating Expense	760,813,808	100.5% Current Ratio	2.3
Current Liabilities	274,817,829	Operating Margin	-3,540,454	-0.5% Days to Collect	148.5
Long Term Liabilities	634,078,669	Other Income	139,782,698	18.5% Avg Payment Days	61.7
Total Equity	1,446,280,014	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	2,355,176,512	Net Profit or Loss	136,242,244	18.0% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	119,030,073	180,949,222	0.657809
31	Intensive Care Unit	313	21,687,035	39,536,900	0.548526
50	Operating Room	128	59,468,141	249,295,530	0.238545
52	Labor Room and Delivery Room	46	19,150,326	43,250,836	0.442774
91	Emergency Department	161	32,387,490	84,880,408	0.381566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	20,302,769	02 Capital Cost - Movable Equip	3,658	580,714
04 Employee Benefits	539	29,350,344	05 Administrative and General	171	104,199,495
06 Maintenance and Repairs	175	9,445,097	07 Operation of Plant	355	10,630,619
08/09 Laundry / Housekeeping	198	9,385,604	10/11 Dietary and Cafeteria	149	7,091,943
13 Nursing Administration	120	9,287,223	14 Central Service and Supply	296	3,631,070
15 Pharmancy	210	11,329,172	16 Medical Records	84	8,567,349
17 Social Services	102	4,813,605	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	126,179

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 139

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

9/30/2012 366 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 36.8%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	32,899,965	Total Charges	242,633,269	Average Wages	1.00
Fixed Assets	5,243,321	Contract Allowance	156,242,861	64.4% Medicare Part A	23.6%
Other Assets	57,897,129	Operating Revenue	86,390,408	35.6% Medicare Part B	1.1%
Total Assets	96,040,415	Operating Expense	69,169,338	80.1% Current Ratio	7.0
Current Liabilities	4,707,997	Operating Margin	17,221,070	19.9% Days to Collect	79.3
Long Term Liabilities	14,198,746	Other Income	4,443,709	5.1% Avg Payment Days	17.7
Total Equity	77,133,672	Other Expense	704,731	0.8% Depreciation Rate	135.3%
Total Liab. and Equity	96,040,415	Net Profit or Loss	20,960,048	24.3% Return on Equity	27.2%

Selected Revenue Departments

Revenue Ranking - 2,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,142	16,542,827	21,619,650	0.765176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,072	16,496,757	82,091,139	0.200957
52	Labor 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	798	9,155,827	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,460	1,024,264	05 Administrative and General	2,407	9,434,631
06 Maintenance and Repairs	1,730	362,100	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,526	1,033,260	10/11 Dietary and Cafeteria	3,739	521,650
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,461	629,579	16 Medical Records	5,430	86,310
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 140

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050135 HOLLYWOOD COMMUNITY HOSPITAL OF HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2012 366 Days Settled

General Short Term

HOLLYWOOD, CA 90028

CR Beds 151 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Current Assets	92,100,338	Total Charges	158,076,498	Average Wages	27.05
Fixed Assets	23,769,312	Contract Allowance	82,833,156	52.4% Medicare Part A	36.1%
Other Assets	5,032,567	Operating Revenue	75,243,342	47.6% Medicare Part B	2.8%
Total Assets	120,902,217	Operating Expense	55,776,699	74.1% Current Ratio	12.4
Current Liabilities	7,454,695	Operating Margin	19,466,643	25.9% Days to Collect	160.2
Long Term Liabilities	197,211	Other Income	2,309,924	3.1% Avg Payment Days	19.5
Total Equity	113,250,311	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	120,902,217	Net Profit or Loss	21,776,567	28.9% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 2,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	18,591,515	48,687,732	0.381852
31	Intensive Care Unit	1,809	3,945,354	5,816,879	0.678260
50	Operating Room	3,999	889,028	4,405,889	0.201782
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,510	522,936	3,931,597	0.133009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,843	952,714	02 Capital Cost - Movable Equip	3,185	879,273
04 Employee Benefits	0	0	05 Administrative and General	2,772	7,247,153
06 Maintenance and Repairs	1,259	1,000,716	07 Operation of Plant	4,113	500,407
08/09 Laundry / Housekeeping	2,570	1,010,408	10/11 Dietary and Cafeteria	2,513	1,019,003
13 Nursing Administration	2,589	731,370	14 Central Service and Supply	3,476	37,297
15 Pharmancy	2,414	667,523	16 Medical Records	2,453	751,080
17 Social Services	1,412	407,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 141

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2012 366 Days Audited

General Short Term

LOS ANGELES, CA 90028

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	83,997,890	Total Charges	1,008,487,420	Average Wages	46.58
Fixed Assets	33,437,316	Contract Allowance	727,194,418	72.1% Medicare Part A	20.4%
Other Assets	1,359,805	Operating Revenue	281,293,002	27.9% Medicare Part B	2.1%
Total Assets	118,795,011	Operating Expense	232,742,266	82.7% Current Ratio	3.5
Current Liabilities	24,045,649	Operating Margin	48,550,736	17.3% Days to Collect	464.7
Long Term Liabilities	48,433,015	Other Income	2,018,991	0.7% Avg Payment Days	28.8
Total Equity	46,316,347	Other Expense	19,907,015	7.1% Depreciation Rate	11.7%
Total Liab. and Equity	118,795,011	Net Profit or Loss	30,662,712	10.9% Return on Equity	66.2%

Selected Revenue Departments

Revenue Ranking - 794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	852	47,648,630	94,286,472	0.505360
31	Intensive Care Unit	579	14,077,550	40,229,990	0.349927
50	Operating Room	1,640	10,298,805	52,526,135	0.196070
52	Labor Room and Delivery Room	167	12,164,790	19,893,113	0.611508
91	Emergency Department	977	11,841,317	69,323,531	0.170812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,357	2,563,693	02 Capital Cost - Movable Equip	1,716	3,384,662
04 Employee Benefits	3,987	1,422,045	05 Administrative and General	390	63,776,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	519	8,306,689
08/09 Laundry / Housekeeping	908	3,661,415	10/11 Dietary and Cafeteria	617	3,634,846
13 Nursing Administration	826	2,678,660	14 Central Service and Supply	1,386	662,105
15 Pharmacy	835	3,748,812	16 Medical Records	993	2,300,022
17 Social Services	1,196	549,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,296	124,904

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 142

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2012 366 Days Settled

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 94 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	21,899,036	Total Charges	199,888,913	Average Wages	29.84
Fixed Assets	16,442,288	Contract Allowance	151,238,698	75.7% Medicare Part A	30.3%
Other Assets	2,131,267	Operating Revenue	48,650,215	24.3% Medicare Part B	5.1%
Total Assets	40,472,591	Operating Expense	45,183,028	92.9% Current Ratio	2.4
Current Liabilities	8,990,007	Operating Margin	3,467,187	7.1% Days to Collect	775.7
Long Term Liabilities	7,066	Other Income	3,408,710	7.0% Avg Payment Days	36.7
Total Equity	31,475,518	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	40,472,591	Net Profit or Loss	6,875,897	14.1% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 2,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,445	7,004,159	26,227,480	0.267054
31	Intensive Care Unit	2,048	3,123,016	13,435,350	0.232448
50	Operating Room	3,454	1,861,148	16,395,631	0.113515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,333	4,315,326	26,531,148	0.162651

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,683	1,052,360	02 Capital Cost - Movable Equip	2,518	1,585,814
04 Employee Benefits	5,238	416,527	05 Administrative and General	0	-2,619,150
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,002	2,160,631
08/09 Laundry / Housekeeping	3,010	748,155	10/11 Dietary and Cafeteria	2,084	1,355,667
13 Nursing Administration	1,669	1,311,321	14 Central Service and Supply	2,577	145,709
15 Pharmacy	1,976	1,071,810	16 Medical Records	2,330	823,674
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 143

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2012 366 Days Audited

General Short Term

PASADENA, CA 91109

CR Beds 388 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	297,827,349	Total Charges	2,015,952,986	Average Wages	36.38
Fixed Assets	394,287,677	Contract Allowance	1,527,696,569	75.8% Medicare Part A	19.7%
Other Assets	158,860,124	Operating Revenue	488,256,417	24.2% Medicare Part B	2.9%
Total Assets	850,975,150	Operating Expense	511,845,327	104.8% Current Ratio	4.2
Current Liabilities	70,665,331	Operating Margin	-23,588,910	-4.8% Days to Collect	57.1
Long Term Liabilities	342,330,126	Other Income	39,127,455	8.0% Avg Payment Days	22.2
Total Equity	437,979,693	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	850,975,150	Net Profit or Loss	15,538,545	3.2% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 339

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	104,833,155	308,284,154	0.340054
31	Intensive Care Unit	169	31,952,020	100,438,301	0.318126
50	Operating Room	238	45,234,925	256,760,145	0.176176
52	Labor Room and Delivery Room	247	10,340,965	29,148,209	0.354772
91	Emergency Department	405	21,218,830	111,915,232	0.189597

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	672	10,653,374	02 Capital Cost - Movable Equip	896	7,576,285
04 Employee Benefits	263	47,656,909	05 Administrative and General	550	52,408,091
06 Maintenance and Repairs	132	11,243,716	07 Operation of Plant	475	8,838,979
08/09 Laundry / Housekeeping	321	7,218,758	10/11 Dietary and Cafeteria	235	5,851,824
13 Nursing Administration	994	2,295,867	14 Central Service and Supply	277	3,845,776
15 Pharmacy	353	7,636,030	16 Medical Records	321	4,708,546
17 Social Services	525	1,640,426	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	522	5,040,328

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 144

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2012 366 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.6%

Balance Sheet

Income Statement

Length of Stay 31.7

Current Assets	3,182,849	Total Charges	6,331,041	Average Wages	
Fixed Assets	1,415,912	Contract Allowance	663,202	10.5%	Medicare Part A 0.0%
Other Assets	5,852	Operating Revenue	5,667,839	89.5%	Medicare Part B 14.5%
Total Assets	4,604,613	Operating Expense	6,428,417	113.4%	Current Ratio 4.4
Current Liabilities	728,179	Operating Margin	-760,578	-13.4%	Days to Collect 223.7
Long Term Liabilities	901,587	Other Income	1,545,792	27.3%	Avg Payment Days 29.1
Total Equity	2,974,847	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	4,604,613	Net Profit or Loss	785,214	13.9%	Return on Equity 26.4%

Selected Revenue Departments

Revenue Ranking - 5,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,875	1,314,938	771,050	1.705386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,062	1,224,120	1,092,165	1.120820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,438	217,048	02 Capital Cost - Movable Equip	5,519	14,807
04 Employee Benefits	0	0	05 Administrative and General	5,192	1,612,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,951	225,847
08/09 Laundry / Housekeeping	5,567	122,992	10/11 Dietary and Cafeteria	5,334	195,550
13 Nursing Administration	4,161	218,937	14 Central Service and Supply	3,148	70,180
15 Pharmancy	0	0	16 Medical Records	4,676	173,537
17 Social Services	3,047	21,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 145

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 146

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME

Nonprofit - Other

302 SILVER AVE

6/30/2012 366 Days Submitted

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.2%

Balance Sheet

Income Statement

Length of Stay 17.4

Current Assets	60,053,939	Total Charges	76,910,806	Average Wages	
Fixed Assets	55,799,930	Contract Allowance	20,867,187	27.1% Medicare Part A	0.0%
Other Assets	5,544,756	Operating Revenue	56,043,619	72.9% Medicare Part B	0.0%
Total Assets	121,398,625	Operating Expense	69,161,894	123.4% Current Ratio	7.5
Current Liabilities	7,987,230	Operating Margin	-13,118,275	-23.4% Days to Collect	67.0
Long Term Liabilities	34,002,970	Other Income	13,671,939	24.4% Avg Payment Days	36.3
Total Equity	79,408,425	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	121,398,625	Net Profit or Loss	553,664	1.0% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 2,680

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,850	3,090,341	7,537,816	0.409978
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,135	2,982,370	02 Capital Cost - Movable Equip	5,284	69,341
04 Employee Benefits	4,844	689,710	05 Administrative and General	2,510	8,827,157
06 Maintenance and Repairs	873	2,034,586	07 Operation of Plant	2,608	1,347,013
08/09 Laundry / Housekeeping	752	4,227,744	10/11 Dietary and Cafeteria	364	4,680,390
13 Nursing Administration	512	3,912,220	14 Central Service and Supply	2,534	156,274
15 Pharmancy	2,201	848,931	16 Medical Records	4,527	195,169
17 Social Services	875	890,318	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 147

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2012 366 Days Settled

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 24.1

Current Assets	4,893,102	Total Charges	26,131,120	Average Wages	
Fixed Assets	4,667,614	Contract Allowance	8,822,640	33.8% Medicare Part A	0.0%
Other Assets	99,969	Operating Revenue	17,308,480	66.2% Medicare Part B	10.2%
Total Assets	9,660,685	Operating Expense	18,614,768	107.5% Current Ratio	1.5
Current Liabilities	3,359,104	Operating Margin	-1,306,288	-7.5% Days to Collect	159.4
Long Term Liabilities	7,637,207	Other Income	2,233,597	12.9% Avg Payment Days	38.7
Total Equity	-1,335,626	Other Expense	1,144,106	6.6% Depreciation Rate	5.0%
Total Liab. and Equity	9,660,685	Net Profit or Loss	(216,797)	-1.3% Return on Equity	16.2%

Selected Revenue Departments

Revenue Ranking - 4,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,987	2,840,652	2,101,024	1.352032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,460	2,084,897	3,902,127	0.534298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,165	752,074	02 Capital Cost - Movable Equip	4,008	434,552
04 Employee Benefits	5,793	58,295	05 Administrative and General	4,204	3,031,377
06 Maintenance and Repairs	1,925	207,001	07 Operation of Plant	4,596	345,556
08/09 Laundry / Housekeeping	3,525	520,560	10/11 Dietary and Cafeteria	3,900	483,011
13 Nursing Administration	3,971	259,220	14 Central Service and Supply	3,603	24,459
15 Pharmancy	3,541	65,559	16 Medical Records	3,090	470,886
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 148

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL, INC

Proprietary - Corporation

47-111 MONROE STREET

5/31/2012 366 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 129 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Current Assets	22,925,637	Total Charges	718,362,529	Average Wages	40.85
Fixed Assets	24,568,851	Contract Allowance	613,266,061	85.4% Medicare Part A	23.4%
Other Assets	4,606,684	Operating Revenue	105,096,468	14.6% Medicare Part B	4.2%
Total Assets	52,101,172	Operating Expense	109,847,767	104.5% Current Ratio	2.0
Current Liabilities	11,572,768	Operating Margin	-4,751,299	-4.5% Days to Collect	313.1
Long Term Liabilities	100,903	Other Income	3,341,407	3.2% Avg Payment Days	25.7
Total Equity	40,427,501	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	52,101,172	Net Profit or Loss	(1,409,892)	-1.3% Return on Equity	-3.5%

Selected Revenue Departments

Revenue Ranking - 1,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	24,936,652	57,661,299	0.432468
31	Intensive Care Unit	1,184	7,087,309	21,659,138	0.327220
50	Operating Room	1,823	8,730,716	102,925,575	0.084826
52	Labor Room and Delivery Room	577	6,578,104	19,992,344	0.329031
91	Emergency Department	1,470	7,858,630	53,902,361	0.145794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,128	1,529,341	02 Capital Cost - Movable Equip	1,906	2,782,331
04 Employee Benefits	1,700	8,360,243	05 Administrative and General	1,562	19,488,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,092	4,513,589
08/09 Laundry / Housekeeping	2,289	1,249,360	10/11 Dietary and Cafeteria	2,036	1,393,555
13 Nursing Administration	2,268	883,746	14 Central Service and Supply	1,608	503,619
15 Pharmacy	1,391	2,045,260	16 Medical Records	1,102	2,115,826
17 Social Services	1,615	314,938	18 Other General Service Cost	406	476,292
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 149

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT ST

12/31/2012 366 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	6,132,279	Total Charges	83,701,389	Average Wages	
Fixed Assets	767,179	Contract Allowance	54,171,948	64.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	29,529,441	35.3% Medicare Part B	1.4%
Total Assets	6,899,458	Operating Expense	34,499,728	116.8% Current Ratio	2.2
Current Liabilities	2,806,271	Operating Margin	-4,970,287	-16.8% Days to Collect	326.2
Long Term Liabilities	0	Other Income	428,745	1.5% Avg Payment Days	25.1
Total Equity	4,093,187	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	6,899,458	Net Profit or Loss	(4,541,542)	-15.4% Return on Equity	-111.0%

Selected Revenue Departments

Revenue Ranking - 3,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,671	23,730,382	44,917,493	0.528310
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,841	953,794	02 Capital Cost - Movable Equip	5,157	103,214
04 Employee Benefits	2,324	4,829,306	05 Administrative and General	3,038	6,084,836
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,251	870,628
08/09 Laundry / Housekeeping	3,323	594,486	10/11 Dietary and Cafeteria	1,684	1,699,869
13 Nursing Administration	1,713	1,275,957	14 Central Service and Supply	3,801	1,558
15 Pharmacy	2,020	1,021,146	16 Medical Records	4,234	234,892
17 Social Services	783	1,025,909	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 150

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2012 366 Days Reopened

General Short Term

CONCORD, CA 94520

CR Beds 276 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Current Assets	750,070,278	Total Charges	1,924,268,926	Average Wages	54.78
Fixed Assets	239,000,501	Contract Allowance	1,555,007,111	80.8% Medicare Part A	18.1%
Other Assets	16,119,844	Operating Revenue	369,261,815	19.2% Medicare Part B	4.5%
Total Assets	1,005,190,623	Operating Expense	349,749,390	94.7% Current Ratio	0.8
Current Liabilities	922,637,490	Operating Margin	19,512,425	5.3% Days to Collect	1,363.4
Long Term Liabilities	81,819,885	Other Income	7,704,425	2.1% Avg Payment Days	254.9
Total Equity	733,248	Other Expense	5,773,223	1.6% Depreciation Rate	-1.0%
Total Liab. and Equity	1,005,190,623	Net Profit or Loss	21,443,627	5.8% Return on Equity	2,924.5%

Selected Revenue Departments

Revenue Ranking - 557

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	80,871,292	273,307,833	0.295898
31	Intensive Care Unit	119	37,302,932	155,563,577	0.239792
50	Operating Room	682	23,210,796	180,189,223	0.128813
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	246	27,064,630	187,272,202	0.144520

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	518	12,849,455	02 Capital Cost - Movable Equip	756	8,720,154
04 Employee Benefits	242	49,932,297	05 Administrative and General	363	67,240,983
06 Maintenance and Repairs	1,520	582,200	07 Operation of Plant	520	8,301,657
08/09 Laundry / Housekeeping	697	4,407,777	10/11 Dietary and Cafeteria	683	3,426,639
13 Nursing Administration	610	3,386,983	14 Central Service and Supply	276	3,854,398
15 Pharmacy	359	7,522,494	16 Medical Records	715	2,962,687
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,189	238,529

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 151

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2012 366 Days Audited

General Short Term

WALNUT CREEK, CA 94598

CR Beds 298 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	337,734,337	Total Charges	3,013,489,797	Average Wages	52.39
Fixed Assets	621,840,950	Contract Allowance	2,205,431,552	73.2% Medicare Part A	11.4%
Other Assets	21,522,184	Operating Revenue	808,058,245	26.8% Medicare Part B	2.0%
Total Assets	981,097,471	Operating Expense	762,888,482	94.4% Current Ratio	4.3
Current Liabilities	78,881,005	Operating Margin	45,169,763	5.6% Days to Collect	547.5
Long Term Liabilities	496,774,962	Other Income	22,888,491	2.8% Avg Payment Days	28.4
Total Equity	405,441,504	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	981,097,471	Net Profit or Loss	68,058,254	8.4% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	149,482,203	492,966,970	0.303230
31	Intensive Care Unit	182	31,015,908	119,406,129	0.259751
50	Operating Room	53	84,624,324	435,893,730	0.194140
52	Labor Room and Delivery Room	97	14,980,023	47,096,336	0.318072
91	Emergency Department	149	33,506,967	236,454,672	0.141706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	65	42,832,613	02 Capital Cost - Movable Equip	352	14,320,128
04 Employee Benefits	477	32,322,669	05 Administrative and General	69	154,715,310
06 Maintenance and Repairs	0	0	07 Operation of Plant	233	13,212,290
08/09 Laundry / Housekeeping	342	6,901,640	10/11 Dietary and Cafeteria	259	5,649,613
13 Nursing Administration	89	10,768,217	14 Central Service and Supply	107	7,187,614
15 Pharmancy	198	12,234,402	16 Medical Records	3,121	461,892
17 Social Services	39	6,860,876	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 152

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2012 366 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Current Assets	5,262,038	Total Charges	47,349,677	Average Wages	
Fixed Assets	67,066,134	Contract Allowance	7,506,686	15.9% Medicare Part A	0.0%
Other Assets	676,915	Operating Revenue	39,842,991	84.1% Medicare Part B	0.0%
Total Assets	73,005,087	Operating Expense	27,233,447	68.4% Current Ratio	1.2
Current Liabilities	4,353,398	Operating Margin	12,609,544	31.6% Days to Collect	46.9
Long Term Liabilities	0	Other Income	125,189	0.3% Avg Payment Days	0.0
Total Equity	68,651,689	Other Expense	25,070,496	62.9% Depreciation Rate	3.2%
Total Liab. and Equity	73,005,087	Net Profit or Loss	(12,335,763)	-31.0% Return on Equity	-18.0%

Selected Revenue Departments

Revenue Ranking - 3,116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,005	2,821,188	4,172,991	0.676059
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,327	5,543,958	02 Capital Cost - Movable Equip	3,669	576,939
04 Employee Benefits	4,770	757,803	05 Administrative and General	3,559	4,350,658
06 Maintenance and Repairs	1,543	552,359	07 Operation of Plant	3,171	914,751
08/09 Laundry / Housekeeping	2,047	1,480,032	10/11 Dietary and Cafeteria	1,137	2,455,586
13 Nursing Administration	3,043	547,347	14 Central Service and Supply	3,076	76,655
15 Pharmancy	2,455	636,735	16 Medical Records	2,974	512,717
17 Social Services	697	1,185,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 153

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2012 366 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	51.49
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	379,228,949	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-379,228,949	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(379,228,949)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	87,414,748	33,673	2,595.989309
31	Intensive Care Unit	265	24,463,302	5,634	4,342.084132
50	Operating Room	354	35,803,444	1,061,434	33.731201
52	Labor Room and Delivery Room	109	14,253,951	12,300	1,158.857805
91	Emergency Department	72	42,827,259	41,167	1,040.329852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	667	10,694,367	02 Capital Cost - Movable Equip	677	9,525,048
04 Employee Benefits	362	39,277,123	05 Administrative and General	312	74,037,096
06 Maintenance and Repairs	897	1,971,513	07 Operation of Plant	872	5,534,910
08/09 Laundry / Housekeeping	846	3,851,277	10/11 Dietary and Cafeteria	1,414	2,025,714
13 Nursing Administration	574	3,576,646	14 Central Service and Supply	391	2,994,673
15 Pharmacy	571	5,167,108	16 Medical Records	1,665	1,363,649
17 Social Services	652	1,274,387	18 Other General Service Cost	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 154

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 981 827,973

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2012 366 Days Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	50.35
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	207,238,588	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-207,238,588	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(207,238,588)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	664	57,201,246	16,503	3,466.111980
31	Intensive Care Unit	708	12,004,703	2,383	5,037.642887
50	Operating Room	997	17,685,093	546,187	32.379191
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	710	14,821,283	25,588	579.227880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,768	1,957,020	02 Capital Cost - Movable Equip	2,229	2,080,699
04 Employee Benefits	785	21,424,775	05 Administrative and General	773	40,242,680
06 Maintenance and Repairs	1,094	1,359,917	07 Operation of Plant	1,586	3,032,581
08/09 Laundry / Housekeeping	3,809	426,557	10/11 Dietary and Cafeteria	2,335	1,142,587
13 Nursing Administration	1,287	1,763,269	14 Central Service and Supply	655	1,879,818
15 Pharmancy	999	3,094,585	16 Medical Records	2,863	554,465

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 155

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

17 Social Services	990	744,850	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,251	163,190

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE 12/31/2012 366 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 61 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.5%

Length of Stay 3.3

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	42.77
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	74,553,251	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-74,553,251	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(74,553,251)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,117	16,869,447	8,082	2,087.286192
31	Intensive Care Unit	1,296	6,476,050	3,225	2,008.077519
50	Operating Room	2,155	6,673,627	234,136	28.503208
52	Labor Room and Delivery Room	650	5,954,302	666	8,940.393392
91	Emergency Department	1,258	9,212,034	31,074	296.454721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,799	3,800,670	02 Capital Cost - Movable Equip	3,093	954,573
04 Employee Benefits	1,967	6,579,544	05 Administrative and General	2,165	11,621,245
06 Maintenance and Repairs	1,902	220,172	07 Operation of Plant	1,446	3,372,219
08/09 Laundry / Housekeeping	2,206	1,331,419	10/11 Dietary and Cafeteria	2,440	1,070,645
13 Nursing Administration	1,368	1,655,638	14 Central Service and Supply	1,038	1,034,658

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 156

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	1,395	2,039,549	16 Medical Records	2,282	855,952
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2012 366 Days Reopened

General Short Term

SAN JOSE, CA 95119

CR Beds 206 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	49.70
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	347,684,445	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-347,684,445	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(347,684,445)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	248	98,571,198	37,979	2,595.413202
31	Intensive Care Unit	377	19,399,859	3,978	4,876.787079
50	Operating Room	629	24,407,593	1,061,434	22.994923
52	Labor Room and Delivery Room	217	10,924,380	1,230	8,881.609755
91	Emergency Department	179	30,809,365	41,167	748.399568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	504	13,119,272	02 Capital Cost - Movable Equip	1,583	3,858,951
04 Employee Benefits	380	38,079,824	05 Administrative and General	323	72,455,917
06 Maintenance and Repairs	755	2,509,460	07 Operation of Plant	1,541	3,150,924
08/09 Laundry / Housekeeping	1,602	2,061,188	10/11 Dietary and Cafeteria	1,361	2,111,862

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 157

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	516	3,874,529	14 Central Service and Supply	544	2,264,919
15 Pharmacy	518	5,616,474	16 Medical Records	2,165	930,576
17 Social Services	865	901,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY 12/31/2012 366 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	0	Total Charges	0	Average Wages	52.65
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	643,953,782	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-643,953,782	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(643,953,782)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	160,498,971	70,589	2,273.710791
31	Intensive Care Unit	32	66,432,155	13,373	4,967.632917
50	Operating Room	187	49,714,709	2,117,663	23.476214
52	Labor Room and Delivery Room	33	20,809,713	4,653	4,472.321728
91	Emergency Department	77	41,919,816	52,731	794.974797

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,071	7,034,410	02 Capital Cost - Movable Equip	472	11,998,625
04 Employee Benefits	104	82,780,707	05 Administrative and General	105	129,017,374

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 158

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	596	3,308,722	07 Operation of Plant	785	6,052,642
08/09 Laundry / Housekeeping	470	5,802,715	10/11 Dietary and Cafeteria	703	3,365,973
13 Nursing Administration	372	5,009,655	14 Central Service and Supply	183	5,217,210
15 Pharmacy	254	9,754,057	16 Medical Records	1,027	2,235,457
17 Social Services	510	1,696,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	474	5,994,274

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY 12/31/2012 366 Days Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 109 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	50.11
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	260,980,491	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-260,980,491	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(260,980,491)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	463	71,788,058	26,990	2,659.802075
31	Intensive Care Unit	733	11,601,064	1,996	5,812.156312
50	Operating Room	932	18,577,753	750,623	24.749779
52	Labor Room and Delivery Room	264	10,083,892	780	12,928.066665
91	Emergency Department	252	26,832,135	45,461	590.223158

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	722	10,028,919	02 Capital Cost - Movable Equip	1,039	6,628,800
-----------------------------	-----	------------	---------------------------------	-------	-----------

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 159

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

04 Employee Benefits	489	31,627,012	05 Administrative and General	536	53,357,945
06 Maintenance and Repairs	891	1,993,714	07 Operation of Plant	1,203	4,161,338
08/09 Laundry / Housekeeping	2,383	1,169,932	10/11 Dietary and Cafeteria	1,972	1,452,721
13 Nursing Administration	1,008	2,255,459	14 Central Service and Supply	754	1,606,941
15 Pharmacy	819	3,801,054	16 Medical Records	1,705	1,312,622
17 Social Services	904	849,891	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,232	181,422

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2012 366 Days Settled

General Short Term

ANTIOCH, CA 94531

CR Beds 124 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	49.40
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	233,923,784	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-233,923,784	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(233,923,784)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	71,363,488	24,526	2,909.707576
31	Intensive Care Unit	768	11,243,462	1,779	6,320.102304
50	Operating Room	720	22,173,701	754,179	29.401112
52	Labor Room and Delivery Room	206	11,166,798	6,120	1,824.640196
91	Emergency Department	282	25,152,821	41,548	605.391860

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

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 160

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

01 Capital Cost - Buildings	1,767	3,922,389	02 Capital Cost - Movable Equip	953	7,110,134
04 Employee Benefits	463	33,293,945	05 Administrative and General	559	51,963,921
06 Maintenance and Repairs	1,394	753,811	07 Operation of Plant	1,085	4,546,842
08/09 Laundry / Housekeeping	3,587	494,526	10/11 Dietary and Cafeteria	1,938	1,480,633
13 Nursing Administration	628	3,322,059	14 Central Service and Supply	455	2,655,603
15 Pharmacy	711	4,263,768	16 Medical Records	2,219	898,185
17 Social Services	986	748,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,445	19,926

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Proprietary - Other

1011 BALDWIN PARK BLVD

12/31/2012 366 Days Settled

General Short Term

BALDWIN PARK, CA 91706

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	40.48
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	331,413,845	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-331,413,845	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(331,413,845)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	560	64,191,925	35,886	1,788.773477
31	Intensive Care Unit	489	15,835,936	5,340	2,965.531086
50	Operating Room	598	25,601,612	1,176,891	21.753597
52	Labor Room and Delivery Room	173	11,933,971	1,598	7,468.066958
91	Emergency Department	206	29,342,618	74,935	391.574271

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 161

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	560	12,266,618	02 Capital Cost - Movable Equip	2,585	1,484,135
04 Employee Benefits	473	32,626,487	05 Administrative and General	770	40,434,486
06 Maintenance and Repairs	1,419	708,425	07 Operation of Plant	298	11,698,959
08/09 Laundry / Housekeeping	354	6,851,135	10/11 Dietary and Cafeteria	1,113	2,502,775
13 Nursing Administration	573	3,578,402	14 Central Service and Supply	360	3,150,523
15 Pharmacy	658	4,574,027	16 Medical Records	531	3,556,855
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	133,819

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2012 366 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	42.92
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	447,484,878	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-447,484,878	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(447,484,878)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	93,787,334	58,324	1,608.040155
31	Intensive Care Unit	105	39,320,262	15,492	2,538.101084
50	Operating Room	232	45,722,258	2,050,127	22.302159
52	Labor Room and Delivery Room	136	12,973,978	2,593	5,003.462399
		74	42,431,220	94,756	

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 162

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

91 Emergency Department

447.79454
6

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	289	18,841,567	02 Capital Cost - Movable Equip	903	7,536,757
04 Employee Benefits	338	40,919,258	05 Administrative and General	388	64,464,528
06 Maintenance and Repairs	1,351	823,842	07 Operation of Plant	241	13,044,020
08/09 Laundry / Housekeeping	270	7,996,451	10/11 Dietary and Cafeteria	610	3,655,145
13 Nursing Administration	437	4,461,931	14 Central Service and Supply	226	4,528,151
15 Pharmacy	465	6,135,627	16 Medical Records	825	2,659,141
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	995	773,709

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2012 366 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	50.27
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	232,052,788	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-232,052,788	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(232,052,788)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	64,546,818	22,160	2,912.7625 45
31	Intensive Care Unit	729	11,648,400	2,602	4,476.7102 23
50	Operating Room	1,074	16,472,522	828,576	19.880520

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 163

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

52	Labor Room and Delivery Room	412	8,273,809	3,610	2,291.9138 50
91	Emergency Department	455	19,697,931	29,147	675.81332 6

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,159	2,916,388	02 Capital Cost - Movable Equip	1,445	4,483,595
04 Employee Benefits	579	27,518,353	05 Administrative and General	603	48,691,344
06 Maintenance and Repairs	1,136	1,260,130	07 Operation of Plant	1,693	2,773,101
08/09 Laundry / Housekeeping	2,413	1,137,963	10/11 Dietary and Cafeteria	2,123	1,320,190
13 Nursing Administration	938	2,423,135	14 Central Service and Supply	696	1,769,476
15 Pharmacy	923	3,332,593	16 Medical Records	2,491	729,933
17 Social Services	1,032	701,927	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,343	97,427

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2012 366 Days Audited

General Short Term

LOS ANGELES, CA 90027

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	42.54
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	680,866,211	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-680,866,211	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(680,866,211)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	211	105,813,789	74,750	1,415.5690 84
31	Intensive Care Unit	17	85,295,492	31,110	2,741.7387 34

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 164

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

50	Operating Room	111	64,485,718	3,018,767	21.361608
52	Labor Room and Delivery Room	128	13,474,231	2,476	5,441.934976
91	Emergency Department	89	40,055,855	72,405	553.219460

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	282	19,143,870	02 Capital Cost - Movable Equip	1,118	6,213,349
04 Employee Benefits	159	66,608,949	05 Administrative and General	189	101,285,037
06 Maintenance and Repairs	1,157	1,201,665	07 Operation of Plant	148	17,245,011
08/09 Laundry / Housekeeping	264	8,085,604	10/11 Dietary and Cafeteria	594	3,713,280
13 Nursing Administration	425	4,553,972	14 Central Service and Supply	105	7,201,007
15 Pharmacy	215	11,281,334	16 Medical Records	665	3,074,101
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	15,022,169

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST 12/31/2012 366 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	45.51
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	152,169,955	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-152,169,955	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(152,169,955)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	587	62,231,613	34,474	1,805.175292

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 165

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

31	Intensive Care Unit	372	19,502,285	6,422	3,036.793055
50	Operating Room	870	19,487,683	944,002	20.643688
52	Labor Room and Delivery Room	179	11,825,207	1,478	8,000.816644
91	Emergency Department	151	33,441,695	53,349	626.847645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	830	8,886,098	02 Capital Cost - Movable Equip	1,738	3,299,361
04 Employee Benefits	677	24,139,912	05 Administrative and General	721	42,731,391
06 Maintenance and Repairs	2,198	32	07 Operation of Plant	1,738	2,671,817
08/09 Laundry / Housekeeping	187	9,524,208	10/11 Dietary and Cafeteria	705	3,363,458
13 Nursing Administration	235	6,532,907	14 Central Service and Supply	393	2,990,326
15 Pharmacy	622	4,788,740	16 Medical Records	883	2,516,683
17 Social Services	446	1,877,454	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1150 VETERANS BOULEVARD 12/31/2012 366 Days Settled

General Short Term

REDWOOD CITY, CA 94063

CR Beds 199 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	52.35
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	238,655,331	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-238,655,331	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(238,655,331)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
------	------------------	------	------	---------	-------

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 166

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

30	Adults and Pediatrics - General Care	438	73,515,133	26,054	2,821.644776
31	Intensive Care Unit	610	13,559,719	3,036	4,466.310606
50	Operating Room	628	24,439,281	812,281	30.087225
52	Labor Room and Delivery Room	332	9,228,347	9,170	1,006.362814
91	Emergency Department	623	16,176,249	25,603	631.810686

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,012	3,268,960	02 Capital Cost - Movable Equip	1,372	4,802,129
04 Employee Benefits	508	30,720,306	05 Administrative and General	466	57,581,701
06 Maintenance and Repairs	852	2,152,608	07 Operation of Plant	1,823	2,517,510
08/09 Laundry / Housekeeping	2,337	1,209,977	10/11 Dietary and Cafeteria	2,027	1,399,115
13 Nursing Administration	657	3,203,500	14 Central Service and Supply	976	1,131,010
15 Pharmacy	1,066	2,879,733	16 Medical Records	2,049	1,008,911
17 Social Services	1,138	597,166	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2012 366 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	52.29
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	523,662,730	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-523,662,730	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(523,662,730)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 167

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	143,620,188	56,855	2,526.0784 10
31	Intensive Care Unit	27	70,074,273	9,794	7,154.8165 20
50	Operating Room	448	31,294,773	1,307,502	23.934780
52	Labor Room and Delivery Room	7	33,825,675	3,428	9,867.4664 52
91	Emergency Department	94	39,240,949	80,955	484.72545 2

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	890	8,362,221	02 Capital Cost - Movable Equip	389	13,538,442
04 Employee Benefits	145	69,179,304	05 Administrative and General	193	100,357,671
06 Maintenance and Repairs	1,088	1,372,831	07 Operation of Plant	754	6,250,378
08/09 Laundry / Housekeeping	308	7,431,368	10/11 Dietary and Cafeteria	880	2,950,740
13 Nursing Administration	477	4,174,874	14 Central Service and Supply	365	3,110,807
15 Pharmacy	395	7,097,786	16 Medical Records	1,296	1,803,126
17 Social Services	611	1,400,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,470	39

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO			Nonprofit - Other		
2025 MORSE AVENUE			12/31/2012 366 Days Reopened		
SACRAMENTO, CA 95825			General Short Term		
SACRAMENTO			CR Beds 201 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	41.5%
Fixed Assets	0	Contract Allowance	0	Length of Stay	4.3
Other Assets	0	Operating Revenue	0	Average Wages	53.29
Total Assets	0	Operating Expense	451,061,336	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-451,061,336	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(451,061,336)	0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 168

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	109,364,788	34,674	3,154.086289
31	Intensive Care Unit	122	37,065,822	8,660	4,280.118014
50	Operating Room	315	38,275,552	1,672,609	22.883742
52	Labor Room and Delivery Room	2,085	719,114	0	7,191,140,000.000000
91	Emergency Department	188	30,331,841	81,310	373.039491

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	866	8,548,760	02 Capital Cost - Movable Equip	1,513	4,124,507
04 Employee Benefits	0	(16,238,970)	05 Administrative and General	250	86,313,786
06 Maintenance and Repairs	668	2,929,221	07 Operation of Plant	739	6,351,265
08/09 Laundry / Housekeeping	467	5,824,387	10/11 Dietary and Cafeteria	927	2,830,886
13 Nursing Administration	471	4,219,721	14 Central Service and Supply	179	5,259,268
15 Pharmacy	292	8,899,507	16 Medical Records	662	3,078,843
17 Social Services	419	2,026,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	734	2,412,618

050515 KAISER FOUNDATION HOSPITAL - SAN DIEGO			Nonprofit - Other		
4647 ZION AVE			12/31/2012 366 Days Settled		
SAN DIEGO, CA 92120			General Short Term		
SAN DIEGO			CR Beds 343 POS Beds 0		
PALMETTO (CALIFORNIA)			Key Performanace Ind.		
			Occupancy Rate 76.0%		
			Length of Stay 4.2		
			Average Wages 46.46		
			0.0% Medicare Part A 0.0%		
			0.0% Medicare Part B 0.0%		
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days 0.0		
			0.0% Depreciation Rate 0.0%		

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	558,422,919
Current Liabilities	0	Operating Margin	-558,422,919
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 169

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Total Liab. and Equity 0 Net Profit or Loss (558,422,919) 0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	136,438,361	87,421	1,560.704648
31	Intensive Care Unit	222	27,158,003	8,661	3,135.665974
50	Operating Room	136	57,574,565	2,407,155	23.918096
52	Labor Room and Delivery Room	36	20,541,725	3,004	6,838.124168
91	Emergency Department	43	49,612,829	100,272	494.782482

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	372	16,311,392	02 Capital Cost - Movable Equip	1,837	2,969,581
04 Employee Benefits	185	60,769,615	05 Administrative and General	255	85,572,609
06 Maintenance and Repairs	1,231	1,041,667	07 Operation of Plant	127	18,063,702
08/09 Laundry / Housekeeping	120	11,675,679	10/11 Dietary and Cafeteria	532	3,936,763
13 Nursing Administration	206	6,951,837	14 Central Service and Supply	170	5,393,053
15 Pharmacy	221	11,073,442	16 Medical Records	318	4,710,644
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,328	106,226

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD 12/31/2012 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 182 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	52.11
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	450,074,188	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-450,074,188	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 170

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(450,074,188)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	213	105,337,763	46,217	2,279.199494
31	Intensive Care Unit	93	41,823,145	5,869	7,126.110922
50	Operating Room	390	33,826,120	1,238,154	27.319800
52	Labor Room and Delivery Room	44	19,507,401	4,811	4,054.749740
91	Emergency Department	538	17,881,363	46,905	381.225093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,001	7,544,615	02 Capital Cost - Movable Equip	462	12,182,365
04 Employee Benefits	203	57,582,474	05 Administrative and General	247	86,592,691
06 Maintenance and Repairs	400	5,071,709	07 Operation of Plant	2,134	1,972,476
08/09 Laundry / Housekeeping	271	7,983,934	10/11 Dietary and Cafeteria	1,179	2,392,181
13 Nursing Administration	550	3,702,226	14 Central Service and Supply	483	2,546,313
15 Pharmacy	379	7,288,164	16 Medical Records	1,282	1,820,427
17 Social Services	877	882,872	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	449	6,567,319

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE 12/31/2012 366 Days Settled

General Short Term

HARBOR CITY, CA 90710

CR Beds 201 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	42.24
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	318,067,566	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-318,067,566	0.0% Days to Collect	

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 171

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(318,067,566)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	495	69,465,425	42,726	1,625.834972
31	Intensive Care Unit	958	9,089,576	4,250	2,138.723765
50	Operating Room	316	38,165,015	1,308,026	29.177566
52	Labor Room and Delivery Room	160	12,245,550	1,329	9,214.108351
91	Emergency Department	195	30,098,797	57,004	528.012017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	380	16,190,892	02 Capital Cost - Movable Equip	1,894	2,804,451
04 Employee Benefits	649	25,234,414	05 Administrative and General	620	47,503,995
06 Maintenance and Repairs	1,531	567,196	07 Operation of Plant	407	9,890,699
08/09 Laundry / Housekeeping	367	6,687,888	10/11 Dietary and Cafeteria	859	2,998,146
13 Nursing Administration	687	3,107,361	14 Central Service and Supply	260	4,020,438
15 Pharmacy	526	5,569,821	16 Medical Records	786	2,766,660
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,047	559,394

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL 12/31/2012 366 Days Settled

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	46.97
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	214,779,321	0.0% Current Ratio	

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 172

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Current Liabilities	0	Operating Margin	-214,779,321	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(214,779,321)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	581	62,726,712	18,765	3,342.7504 40
31	Intensive Care Unit	597	13,770,276	2,365	5,822.5268 50
50	Operating Room	878	19,342,028	586,358	32.986721
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	709	14,834,946	34,822	426.02222 7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,603	4,458,210	02 Capital Cost - Movable Equip	1,702	3,430,637
04 Employee Benefits	780	21,592,073	05 Administrative and General	809	39,162,236
06 Maintenance and Repairs	871	2,040,477	07 Operation of Plant	2,030	2,108,289
08/09 Laundry / Housekeeping	1,858	1,692,607	10/11 Dietary and Cafeteria	2,197	1,251,698
13 Nursing Administration	1,227	1,845,854	14 Central Service and Supply	921	1,213,658
15 Pharmacy	1,070	2,868,583	16 Medical Records	2,094	982,052
17 Social Services	1,246	508,695	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,465	1,478

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE 12/31/2012 366 Days Settled

General Short Term

VACAVILLE, CA 95688

CR Beds 48 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	50.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 173

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Total Assets	0	Operating Expense	152,719,685	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-152,719,685	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(152,719,685)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,112	37,610,538	13,549	2,775.8903 24
31	Intensive Care Unit	1,038	8,302,086	1,386	5,989.9610 39
50	Operating Room	918	18,752,995	472,430	39.694759
52	Labor Room and Delivery Room	2,263	475,170	0	4,751,700, 000,000.00 0000
91	Emergency Department	474	19,232,592	33,442	575.10292 4

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	804	9,107,394	02 Capital Cost - Movable Equip	1,070	6,440,445
04 Employee Benefits	1,048	16,130,940	05 Administrative and General	1,016	31,468,693
06 Maintenance and Repairs	1,507	601,512	07 Operation of Plant	1,599	3,005,207
08/09 Laundry / Housekeeping	1,496	2,213,083	10/11 Dietary and Cafeteria	2,789	869,771
13 Nursing Administration	2,210	909,295	14 Central Service and Supply	750	1,620,366
15 Pharmacy	1,043	2,952,130	16 Medical Records	4,633	180,745
17 Social Services	1,633	310,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN ST 12/31/2012 366 Days Reopened

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	53.14
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 174

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	485,667,911	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-485,667,911	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(485,667,911)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	153	120,796,679	48,944	2,468.058986
31	Intensive Care Unit	82	44,046,386	9,961	4,421.883947
50	Operating Room	425	32,199,787	1,305,732	24.660334
52	Labor Room and Delivery Room	50	18,753,776	2,435	7,701.756057
91	Emergency Department	61	45,207,380	54,039	836.569515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,544	4,664,820	02 Capital Cost - Movable Equip	866	7,799,196
04 Employee Benefits	168	64,255,396	05 Administrative and General	207	96,703,271
06 Maintenance and Repairs	706	2,754,140	07 Operation of Plant	662	7,107,466
08/09 Laundry / Housekeeping	479	5,754,221	10/11 Dietary and Cafeteria	827	3,064,724
13 Nursing Administration	418	4,645,054	14 Central Service and Supply	262	3,987,761
15 Pharmacy	301	8,586,599	16 Medical Records	1,050	2,204,157
17 Social Services	738	1,089,965	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,172	262,750

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE 12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90034

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0 Average Wages 43.75

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 175

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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	342,920,825	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-342,920,825	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(342,920,825)	0.0%	Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -			5,957
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	418	75,090,888	35,655	2,106.0408	92
31	Intensive Care Unit	568	14,245,290	5,944	2,396.5831	09
50	Operating Room	345	36,748,964	1,199,372	30.640172	
52	Labor Room and Delivery Room	508	7,193,628	1,085	6,630.0718	89
91	Emergency Department	60	45,379,556	66,615	681.22128	6

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	291	18,811,664	02 Capital Cost - Movable Equip	1,664	3,554,732
04 Employee Benefits	653	25,051,514	05 Administrative and General	753	41,152,180
06 Maintenance and Repairs	1,606	489,005	07 Operation of Plant	292	11,754,822
08/09 Laundry / Housekeeping	247	8,356,735	10/11 Dietary and Cafeteria	1,183	2,387,145
13 Nursing Administration	848	2,625,283	14 Central Service and Supply	461	2,630,635
15 Pharmacy	524	5,581,042	16 Medical Records	1,044	2,208,533
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,081	443,761

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO 12/31/2012 366 Days Settled

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 4.0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 176

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Current Assets	0	Total Charges	0	Average Wages	42.18
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	306,451,702	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-306,451,702	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(306,451,702)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	68,931,693	36,742	1,876.1007 29
31	Intensive Care Unit	521	15,232,091	4,278	3,560.5635 81
50	Operating Room	648	23,919,814	971,201	24.629108
52	Labor Room and Delivery Room	357	8,933,221	1,128	7,919.5221 62
91	Emergency Department	459	19,596,914	39,418	497.15647 7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	346	16,911,581	02 Capital Cost - Movable Equip	2,262	2,011,977
04 Employee Benefits	578	27,577,751	05 Administrative and General	891	35,951,017
06 Maintenance and Repairs	1,604	494,075	07 Operation of Plant	278	12,133,354
08/09 Laundry / Housekeeping	448	6,000,355	10/11 Dietary and Cafeteria	1,282	2,238,232
13 Nursing Administration	341	5,295,345	14 Central Service and Supply	394	2,976,961
15 Pharmacy	686	4,374,461	16 Medical Records	1,309	1,789,600
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	958	965,700

050609 KAISER FOUNDATION HOSPITAL ANAHEIM

Nonprofit - Other

441 N LAKEVIEW AVENUE
ANAHEIM, CA 92807
ORANGE
WISCONSIN PHYSICIANS SERVICE

12/31/2012 366 Days Settled

General Short Term

CR Beds 350 POS Beds 0

Key Performance Ind.

Occupancy Rate 81.7%

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 177

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	4.1
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	476,367,875	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-476,367,875	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(476,367,875)	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	178	113,731,702	69,923	1,626.527781
31	Intensive Care Unit	138	34,485,849	11,997	2,874.539385
50	Operating Room	177	50,475,697	2,215,706	22.780864
52	Labor Room and Delivery Room	24	23,346,372	3,341	6,987.839569
91	Emergency Department	95	39,201,297	80,984	484.062247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	430	14,652,412	02 Capital Cost - Movable Equip	1,699	3,452,226
04 Employee Benefits	262	47,988,955	05 Administrative and General	266	82,462,651
06 Maintenance and Repairs	1,176	1,149,789	07 Operation of Plant	132	17,967,551
08/09 Laundry / Housekeeping	277	7,810,611	10/11 Dietary and Cafeteria	424	4,398,229
13 Nursing Administration	137	8,602,570	14 Central Service and Supply	123	6,620,144
15 Pharmacy	331	8,043,011	16 Medical Records	492	3,778,841
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	920	1,146,436

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER			Nonprofit - Other		
975 SERENO DR			General Short Term		
VALLEJO, CA 94589			CR Beds 156 POS Beds 0		
SOLANO			Key Performanace Ind.		

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 178

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Occupancy Rate	
				Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	49.37
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	388,671,233	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-388,671,233	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(388,671,233)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	96,192,272	29,259	3,287.613110
31	Intensive Care Unit	373	19,467,998	3,802	5,120.462388
50	Operating Room	612	25,168,374	810,850	31.039494
52	Labor Room and Delivery Room	103	14,353,930	1,434	10,009.714086
91	Emergency Department	414	21,060,351	45,599	461.859931

General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	783 9,333,910	02	Capital Cost - Movable Equip	613 10,186,590
04	Employee Benefits	243 49,838,605	05	Administrative and General	282 79,146,463
06	Maintenance and Repairs	926 1,850,915	07	Operation of Plant	911 5,360,826
08/09	Laundry / Housekeeping	737 4,294,696	10/11	Dietary and Cafeteria	1,164 2,410,151
13	Nursing Administration	484 4,114,342	14	Central Service and Supply	406 2,897,137
15	Pharmacy	484 5,970,479	16	Medical Records	1,094 2,127,992
17	Social Services	874 892,201	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	1,012 690,946

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE
FONTANA, CA 92335
12/31/2012 366 Days Settled

General Short Term
CR Beds 431 POS Beds 0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 179

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	0	Average Wages	61.64
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	730,510,425	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-730,510,425	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(730,510,425)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	70	160,780,102	85,911	1,871.472827
31	Intensive Care Unit	36	61,997,458	21,677	2,860.057111
50	Operating Room	44	90,670,577	3,104,250	29.208529
52	Labor Room and Delivery Room	21	24,081,141	22,140	1,087.675745
91	Emergency Department	39	50,767,693	125,591	404.230343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	38,866,436	02 Capital Cost - Movable Equip	892	7,601,320
04 Employee Benefits	166	65,039,796	05 Administrative and General	154	109,638,761
06 Maintenance and Repairs	1,008	1,593,853	07 Operation of Plant	52	26,755,742
08/09 Laundry / Housekeeping	69	14,497,143	10/11 Dietary and Cafeteria	233	5,881,613
13 Nursing Administration	49	14,036,391	14 Central Service and Supply	76	9,539,894
15 Pharmancy	168	13,823,004	16 Medical Records	439	3,970,188
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	678	2,838,419

050512 KAISER FOUNDATION HOSPITAL FREMONT/HAYWARD

Nonprofit - Other

27400 HESPERIAN BLVD

12/31/2012 366 Days Settled

General Short Term

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 180

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

HAYWARD, CA 94545

CR Beds 277 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	50.70
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	518,646,677	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-518,646,677	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(518,646,677)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	124,149,155	42,269	2,937.120703
31	Intensive Care Unit	89	42,081,777	7,934	5,303.979960
50	Operating Room	542	27,352,301	1,364,533	20.045174
52	Labor Room and Delivery Room	153	12,423,888	1,910	6,504.653403
91	Emergency Department	36	50,988,395	84,714	601.888649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,249	5,995,901	02 Capital Cost - Movable Equip	964	7,049,675
04 Employee Benefits	193	59,065,281	05 Administrative and General	168	104,671,063
06 Maintenance and Repairs	514	3,915,563	07 Operation of Plant	760	6,201,125
08/09 Laundry / Housekeeping	985	3,438,248	10/11 Dietary and Cafeteria	857	3,000,715
13 Nursing Administration	306	5,617,802	14 Central Service and Supply	480	2,555,072
15 Pharmancy	391	7,150,937	16 Medical Records	925	2,417,113
17 Social Services	556	1,537,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,240	171,845

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 181

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

1777 WEST YOSEMITE AVE			12/31/2012 366 Days Settled			General Short Term							
MANTECA, CA 95337						CR Beds 163		POS Beds 0					
SAN JOAQUIN						Key Performanace Ind.							
WISCONSIN PHYSICIANS SERVICE						Occupancy Rate		44.2%					
Balance Sheet						Income Statement				Length of Stay		3.8	
										Average Wages		50.70	
Current Assets		0		Total Charges		0		0.0%		Medicare Part A		0.0%	
Fixed Assets		0		Contract Allowance		0		0.0%		Medicare Part B		0.0%	
Other Assets		0		Operating Revenue		0		0.0%		Current Ratio			
Total Assets		0		Operating Expense		361,794,173		0.0%		Days to Collect			
Current Liabilities		0		Operating Margin		-361,794,173		0.0%		Avg Payment Days		0.0	
Long Term Liabilities		0		Other Income		0		0.0%		Depreciation Rate		0.0%	
Total Equity		0		Other Expense		0		0.0%		Return on Equity		0.0%	
Total Liab. and Equity		0		Net Profit or Loss		(361,794,173)		0.0%					
Selected Revenue Departments						Revenue Ranking -				5,957			
Line		Line Description		Rank		Cost		Charges		Ratio			
30		Adults and Pediatrics - General Care		432		73,834,704		23,814		3,100.474679			
31		Intensive Care Unit		350		20,128,856		4,693		4,289.123375			
50		Operating Room		574		26,429,366		1,092,143		24.199547			
52		Labor Room and Delivery Room		78		16,005,334		12,890		1,241.686113			
91		Emergency Department		119		36,902,731		50,651		728.568656			
General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense				
01 Capital Cost - Buildings			1,096	6,870,949	02 Capital Cost - Movable Equip			753	8,760,634				
04 Employee Benefits			332	41,285,445	05 Administrative and General			344	69,843,579				
06 Maintenance and Repairs			979	1,675,592	07 Operation of Plant			610	7,499,280				
08/09 Laundry / Housekeeping			956	3,515,311	10/11 Dietary and Cafeteria			1,407	2,034,474				
13 Nursing Administration			350	5,190,111	14 Central Service and Supply			575	2,141,308				
15 Pharmancy			480	6,004,989	16 Medical Records			1,471	1,571,348				
17 Social Services			974	759,865	18 Other General Service Cost			0	0				
19 Non Physician Anesthetists			0	0	20-23 Education Programs			1,385	68,302				

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 182

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL OAKLAND/RICHMOND

Nonprofit - Other

280 W MAC ARTHUR BLVD

12/31/2012 366 Days Settled

General Short Term

OAKLAND, CA 94611

CR Beds 335 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	50.64
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	691,205,028	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-691,205,028	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(691,205,028)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	190,456,402	60,082	3,169.941114
31	Intensive Care Unit	28	68,939,619	15,573	4,426.868233
50	Operating Room	69	76,160,303	2,259,521	33.706393
52	Labor Room and Delivery Room	165	12,188,363	1,573	7,748.482517
91	Emergency Department	23	57,629,720	100,987	570.664739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	352	16,794,767	02 Capital Cost - Movable Equip	315	15,131,190
04 Employee Benefits	77	95,167,516	05 Administrative and General	85	139,160,835
06 Maintenance and Repairs	342	5,900,990	07 Operation of Plant	482	8,751,286
08/09 Laundry / Housekeeping	144	10,733,822	10/11 Dietary and Cafeteria	385	4,560,641
13 Nursing Administration	225	6,706,087	14 Central Service and Supply	155	5,634,454
15 Pharmacy	232	10,463,273	16 Medical Records	956	2,376,366
17 Social Services	565	1,523,492	18 Other General Service Cost	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 183

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	363	8,828,211
050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE				Nonprofit - Other	
10800 MAGNOLIA AVENUE		12/31/2012 366 Days Settled		General Short Term	
RIVERSIDE, CA 92505				CR Beds 185	POS Beds 0
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.6%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	0	Total Charges	0	Average Wages	48.77
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	348,823,900	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-348,823,900	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(348,823,900)	0.0% Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description		Rank	Cost	Charges Ratio
30	Adults and Pediatrics - General Care		669	56,546,164	38,104 1,483.995486
31	Intensive Care Unit		231	26,307,932	9,084 2,896.073536
50	Operating Room		585	25,983,465	1,155,982 22.477396
52	Labor Room and Delivery Room		119	13,924,503	1,636 8,511.309902
91	Emergency Department		287	25,077,579	39,313 637.895327
General Service Cost by Line			Rank	Expense	General Service Cost by Line
01 Capital Cost - Buildings			386	15,930,331	02 Capital Cost - Movable Equip
04 Employee Benefits			429	35,181,338	05 Administrative and General
06 Maintenance and Repairs			1,597	498,407	07 Operation of Plant
08/09 Laundry / Housekeeping			438	6,081,439	10/11 Dietary and Cafeteria
13 Nursing Administration			251	6,302,442	14 Central Service and Supply
15 Pharmancy			452	6,276,522	16 Medical Records

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 184

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	918	1,158,827

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Proprietary - Corporation

3840 HOMESTEAD ROAD

12/31/2012 366 Days Settled

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 186

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2012 366 Days Settled

General Short Term

VISALIA, CA 93291

CR Beds 362 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	108,741,517	Total Charges	1,535,991,011	Average Wages	28.62
Fixed Assets	268,119,620	Contract Allowance	1,127,373,048	73.4% Medicare Part A	20.2%
Other Assets	204,605,534	Operating Revenue	408,617,963	26.6% Medicare Part B	5.8%
Total Assets	581,466,671	Operating Expense	424,467,263	103.9% Current Ratio	2.7
Current Liabilities	39,874,096	Operating Margin	-15,849,300	-3.9% Days to Collect	461.8
Long Term Liabilities	208,104,136	Other Income	38,458,363	9.4% Avg Payment Days	33.4
Total Equity	333,488,439	Other Expense	901,818	0.2% Depreciation Rate	4.6%
Total Liab. and Equity	581,466,671	Net Profit or Loss	21,707,245	5.3% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 459

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	396	77,696,804	157,387,832	0.493665
31	Intensive Care Unit	541	14,926,369	31,706,587	0.470766
50	Operating Room	450	31,239,660	122,161,167	0.255725
52	Labor Room and Delivery Room	329	9,251,785	22,388,126	0.413245
91	Emergency Department	551	17,465,890	89,570,525	0.194996

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	371	16,337,366	02 Capital Cost - Movable Equip	316	15,110,538
04 Employee Benefits	314	42,497,677	05 Administrative and General	1,008	31,755,835
06 Maintenance and Repairs	43	19,059,184	07 Operation of Plant	1,072	4,608,575
08/09 Laundry / Housekeeping	713	4,355,532	10/11 Dietary and Cafeteria	896	2,905,878
13 Nursing Administration	390	4,873,994	14 Central Service and Supply	603	2,037,278
15 Pharmancy	431	6,554,432	16 Medical Records	771	2,829,246
17 Social Services	508	1,709,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 187

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2012 366 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 258 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Current Assets	-13,319,467	Total Charges	2,393,830,817	Average Wages	48.91
Fixed Assets	262,299,935	Contract Allowance	1,861,524,404	77.8% Medicare Part A	20.9%
Other Assets	3,416,426	Operating Revenue	532,306,413	22.2% Medicare Part B	4.3%
Total Assets	252,396,894	Operating Expense	591,931,402	111.2% Current Ratio	(0.2)
Current Liabilities	73,727,643	Operating Margin	-59,624,989	-11.2% Days to Collect	221.4
Long Term Liabilities	274,878,544	Other Income	9,756,766	1.8% Avg Payment Days	23.4
Total Equity	-96,209,293	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	252,396,894	Net Profit or Loss	(49,868,223)	-9.4% Return on Equity	51.8%

Selected Revenue Departments

Revenue Ranking - 297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	99,194,005	233,450,542	0.424904
31	Intensive Care Unit	110	38,616,273	127,003,375	0.304057
50	Operating Room	38	97,007,200	434,875,617	0.223069
52	Labor 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	406	15,339,093	02 Capital Cost - Movable Equip	205	18,687,271
04 Employee Benefits	266	47,074,136	05 Administrative and General	744	41,723,192
06 Maintenance and Repairs	0	0	07 Operation of Plant	279	12,130,795
08/09 Laundry / Housekeeping	534	5,360,238	10/11 Dietary and Cafeteria	768	3,210,899
13 Nursing Administration	96	10,473,381	14 Central Service and Supply	373	3,077,454
15 Pharmancy	224	10,954,388	16 Medical Records	517	3,652,092
17 Social Services	829	950,883	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	309	11,886,636

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 188

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2012 366 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 189

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD REHABILITATION & SPECIALTY HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2012 366 Days Settled

General Long Term

KENTFIELD, CA 94914

CR Beds 60 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Current Assets	108,578,606	Total Charges	60,091,907	Average Wages	38.42
Fixed Assets	88,610,735	Contract Allowance	18,653,413	31.0% Medicare Part A	0.0%
Other Assets	24,571,820	Operating Revenue	41,438,494	69.0% Medicare Part B	1.1%
Total Assets	221,761,161	Operating Expense	33,584,175	81.0% Current Ratio	(28.4)
Current Liabilities	-3,821,106	Operating Margin	7,854,319	19.0% Days to Collect	1,402.1
Long Term Liabilities	185,491,801	Other Income	144,964	0.3% Avg Payment Days	382.9
Total Equity	40,090,465	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	221,761,160	Net Profit or Loss	7,999,283	19.3% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 3,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,927	19,581,328	25,268,785	0.774922
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,913	1,766,597	02 Capital Cost - Movable Equip	3,838	488,488
04 Employee Benefits	2,407	4,465,654	05 Administrative and General	3,555	4,361,906
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,631	684,525
08/09 Laundry / Housekeeping	3,425	559,913	10/11 Dietary and Cafeteria	3,231	681,976
13 Nursing Administration	2,491	773,418	14 Central Service and Supply	1,014	1,060,268
15 Pharmacy	2,464	629,032	16 Medical Records	3,837	292,751
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 190

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2012 366 Days Settled

General Short Term

BAKERSFIELD, CA 93306

CR Beds 170 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	152,056,175	Total Charges	618,960,601	Average Wages	36.05
Fixed Assets	51,461,297	Contract Allowance	515,256,428	83.2% Medicare Part A	11.3%
Other Assets	2,484,480	Operating Revenue	103,704,173	16.8% Medicare Part B	1.8%
Total Assets	206,001,952	Operating Expense	284,525,431	274.4% Current Ratio	1.5
Current Liabilities	99,856,997	Operating Margin	-180,821,258	-174.4% Days to Collect	2,333.7
Long Term Liabilities	100,188,572	Other Income	176,580,108	170.3% Avg Payment Days	36.2
Total Equity	5,956,383	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	206,001,952	Net Profit or Loss	(4,241,150)	-4.1% Return on Equity	-71.2%

Selected Revenue Departments

Revenue Ranking - 1,911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	833	48,383,161	144,007,259	0.335977
31	Intensive Care Unit	1,305	6,422,202	19,076,048	0.336663
50	Operating Room	1,104	16,172,128	29,775,306	0.543139
52	Labor Room and Delivery Room	261	10,102,779	14,269,580	0.707994
91	Emergency Department	458	19,621,405	96,861,429	0.202572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,512	2,297,981	02 Capital Cost - Movable Equip	1,268	5,347,910
04 Employee Benefits	3,124	2,529,714	05 Administrative and General	829	38,286,059
06 Maintenance and Repairs	365	5,559,461	07 Operation of Plant	1,889	2,378,192
08/09 Laundry / Housekeeping	520	5,494,562	10/11 Dietary and Cafeteria	670	3,475,728
13 Nursing Administration	710	3,030,275	14 Central Service and Supply	3,402	45,313
15 Pharmacy	278	9,280,667	16 Medical Records	243	5,410,973
17 Social Services	1,153	578,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	6,696,976

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 191

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2012 366 Days Settled

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 22 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	5,356,889	Total Charges	68,096,865	Average Wages	
Fixed Assets	2,483,228	Contract Allowance	47,542,758	69.8%	Medicare Part A 0.0%
Other Assets	5,253,029	Operating Revenue	20,554,107	30.2%	Medicare Part B 5.5%
Total Assets	13,093,146	Operating Expense	21,281,428	103.5%	Current Ratio 1.0
Current Liabilities	5,637,873	Operating Margin	-727,321	-3.5%	Days to Collect 265.4
Long Term Liabilities	14,274,122	Other Income	762,045	3.7%	Avg Payment Days 56.0
Total Equity	-6,818,849	Other Expense	188,666	0.9%	Depreciation Rate 4.8%
Total Liab. and Equity	13,093,146	Net Profit or Loss	(153,942)	-0.7%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 4,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,270	2,398,071	3,966,446	0.604589
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,139	722,920	1,480,629	0.488252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,422	2,129,408	6,255,837	0.340387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,519	1,178,363	02 Capital Cost - Movable Equip	4,195	372,182
04 Employee Benefits	5,412	305,014	05 Administrative and General	4,365	2,758,987
06 Maintenance and Repairs	1,512	594,288	07 Operation of Plant	4,369	412,416
08/09 Laundry / Housekeeping	3,605	488,333	10/11 Dietary and Cafeteria	3,556	578,577
13 Nursing Administration	2,011	1,050,233	14 Central Service and Supply	3,705	13,356
15 Pharmancy	2,634	531,464	16 Medical Records	3,369	389,513
17 Social Services	2,200	137,540	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 192

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2012 366 Days Reopened

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Current Assets	7,222,131	Total Charges	182,310,764	Average Wages	33.78
Fixed Assets	7,903,417	Contract Allowance	130,489,450	71.6% Medicare Part A	0.0%
Other Assets	247,302	Operating Revenue	51,821,314	28.4% Medicare Part B	0.0%
Total Assets	15,372,850	Operating Expense	41,909,581	80.9% Current Ratio	3.4
Current Liabilities	2,098,947	Operating Margin	9,911,733	19.1% Days to Collect	74.0
Long Term Liabilities	-73,651,882	Other Income	100,858	0.2% Avg Payment Days	17.3
Total Equity	86,925,785	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	15,372,850	Net Profit or Loss	10,012,591	19.3% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 2,768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,989	18,712,046	58,458,257	0.320092
31	Intensive Care Unit	2,203	2,674,086	9,057,000	0.295251
50	Operating Room	4,082	793,396	2,719,987	0.291691
52	Labor 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	4,652	520,317	02 Capital Cost - Movable Equip	3,098	951,954
04 Employee Benefits	2,743	3,364,732	05 Administrative and General	2,949	6,471,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,696	1,269,085
08/09 Laundry / Housekeeping	3,190	655,751	10/11 Dietary and Cafeteria	3,084	733,466
13 Nursing Administration	2,402	814,322	14 Central Service and Supply	2,521	159,506
15 Pharmacy	1,925	1,135,389	16 Medical Records	2,393	786,520
17 Social Services	1,026	707,050	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 193

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2012 366 Days Reopened

General Long Term

LA MIRADA, CA 90637

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Current Assets	19,174,698	Total Charges	353,661,792	Average Wages	32.25
Fixed Assets	15,046,188	Contract Allowance	243,857,095	69.0% Medicare Part A	0.0%
Other Assets	429,293	Operating Revenue	109,804,697	31.0% Medicare Part B	0.1%
Total Assets	34,650,179	Operating Expense	86,673,570	78.9% Current Ratio	3.6
Current Liabilities	5,335,270	Operating Margin	23,131,127	21.1% Days to Collect	68.4
Long Term Liabilities	-140,351,026	Other Income	186,604	0.2% Avg Payment Days	22.0
Total Equity	169,665,935	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	34,650,179	Net Profit or Loss	23,317,731	21.2% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 1,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,149	36,471,019	113,861,754	0.320310
31	Intensive Care Unit	1,127	7,496,779	25,659,850	0.292160
50	Operating Room	3,402	1,966,066	5,760,431	0.341305
52	Labor 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	2,469	2,367,374	02 Capital Cost - Movable Equip	2,482	1,630,545
04 Employee Benefits	1,882	7,137,546	05 Administrative and General	1,995	13,361,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,868	2,420,902
08/09 Laundry / Housekeeping	2,183	1,348,582	10/11 Dietary and Cafeteria	1,794	1,602,070
13 Nursing Administration	820	2,714,993	14 Central Service and Supply	1,424	625,475
15 Pharmancy	1,080	2,836,214	16 Medical Records	1,490	1,550,022
17 Social Services	649	1,284,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 194

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052033 KINDRED HOSPITAL - SACRAMENTO

Proprietary - Corporation

330 MONTROSE DRIVE

8/31/2012 366 Days Reopened

General Long Term

FOLSOM, CA 95630

CR Beds 33

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets	5,578,791	Total Charges	67,585,788	Average Wages	37.90
Fixed Assets	40,142,526	Contract Allowance	39,697,742	58.7% Medicare Part A	0.0%
Other Assets	1,745	Operating Revenue	27,888,046	41.3% Medicare Part B	0.1%
Total Assets	45,723,062	Operating Expense	24,833,382	89.0% Current Ratio	4.3
Current Liabilities	1,303,916	Operating Margin	3,054,664	11.0% Days to Collect	102.0
Long Term Liabilities	27,147,197	Other Income	48,471	0.2% Avg Payment Days	18.2
Total Equity	17,271,949	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	45,723,062	Net Profit or Loss	3,103,135	11.1% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 3,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,903	9,793,972	19,533,366	0.501397
31	Intensive Care Unit	1,851	3,789,918	6,346,800	0.597138
50	Operating Room	3,797	1,167,938	966,548	1.208360
52	Labor 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	2,194	2,858,086	02 Capital Cost - Movable Equip	3,630	595,839
04 Employee Benefits	3,425	2,064,763	05 Administrative and General	4,011	3,380,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,592	701,656
08/09 Laundry / Housekeeping	3,552	507,916	10/11 Dietary and Cafeteria	3,940	475,085
13 Nursing Administration	2,808	638,168	14 Central Service and Supply	2,774	114,398
15 Pharmancy	2,473	624,224	16 Medical Records	3,368	389,534
17 Social Services	1,252	503,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 195

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2012 366 Days Reopened

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets	6,288,629	Total Charges	89,895,040	Average Wages	34.38
Fixed Assets	2,056,902	Contract Allowance	55,212,487	61.4% Medicare Part A	0.0%
Other Assets	298,683	Operating Revenue	34,682,553	38.6% Medicare Part B	0.2%
Total Assets	8,644,214	Operating Expense	32,069,443	92.5% Current Ratio	3.8
Current Liabilities	1,646,609	Operating Margin	2,613,110	7.5% Days to Collect	84.9
Long Term Liabilities	5,241,745	Other Income	85,360	0.2% Avg Payment Days	18.9
Total Equity	1,755,860	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	8,644,214	Net Profit or Loss	2,698,470	7.8% Return on Equity	153.7%

Selected Revenue Departments

Revenue Ranking - 3,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,378	14,010,804	30,853,204	0.454112
31	Intensive Care Unit	2,014	3,215,245	8,758,505	0.367100
50	Operating Room	4,049	827,646	1,305,660	0.633891
52	Labor 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	2,816	1,899,583	02 Capital Cost - Movable Equip	3,414	711,186
04 Employee Benefits	3,230	2,354,435	05 Administrative and General	3,596	4,259,338
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,822	1,151,708
08/09 Laundry / Housekeeping	3,384	574,088	10/11 Dietary and Cafeteria	3,547	580,977
13 Nursing Administration	2,227	902,371	14 Central Service and Supply	2,444	177,724
15 Pharmancy	2,101	946,647	16 Medical Records	2,814	574,634
17 Social Services	1,271	493,058	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 196

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SF BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2012 366 Days Reopened

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 35.2

Current Assets	10,782,098	Total Charges	108,013,313	Average Wages	40.32
Fixed Assets	2,642,638	Contract Allowance	68,257,485	63.2% Medicare Part A	0.0%
Other Assets	507,647	Operating Revenue	39,755,828	36.8% Medicare Part B	0.2%
Total Assets	13,932,383	Operating Expense	35,792,409	90.0% Current Ratio	3.9
Current Liabilities	2,773,590	Operating Margin	3,963,419	10.0% Days to Collect	108.9
Long Term Liabilities	-38,142,993	Other Income	67,220	0.2% Avg Payment Days	24.1
Total Equity	49,301,786	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	13,932,383	Net Profit or Loss	4,030,639	10.1% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 3,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,069	17,565,404	35,455,624	0.495419
31	Intensive Care Unit	2,024	3,184,554	7,527,859	0.423036
50	Operating Room	3,848	1,075,088	1,420,839	0.756657
52	Labor 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	1,794	3,815,378	02 Capital Cost - Movable Equip	2,768	1,265,648
04 Employee Benefits	2,910	2,983,229	05 Administrative and General	3,421	4,659,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,499	1,476,076
08/09 Laundry / Housekeeping	3,437	554,947	10/11 Dietary and Cafeteria	3,286	663,644
13 Nursing Administration	2,137	952,279	14 Central Service and Supply	2,652	134,205
15 Pharmacy	1,913	1,147,197	16 Medical Records	2,685	628,533
17 Social Services	1,101	629,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 197

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 EAST FRANCISQUITO AVENUE

8/31/2012 366 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 29.3

Current Assets	7,032,846	Total Charges	158,821,034	Average Wages	31.49
Fixed Assets	7,539,038	Contract Allowance	120,220,298	75.7% Medicare Part A	0.0%
Other Assets	4,715,971	Operating Revenue	38,600,736	24.3% Medicare Part B	0.4%
Total Assets	19,287,855	Operating Expense	33,473,106	86.7% Current Ratio	3.6
Current Liabilities	1,972,293	Operating Margin	5,127,630	13.3% Days to Collect	85.2
Long Term Liabilities	7,526,288	Other Income	71,168	0.2% Avg Payment Days	21.5
Total Equity	9,789,274	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	19,287,855	Net Profit or Loss	5,198,798	13.5% Return on Equity	53.1%

Selected Revenue Departments

Revenue Ranking - 3,163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,266	15,171,472	51,302,675	0.295725
31	Intensive Care Unit	2,002	3,241,209	8,412,600	0.385280
50	Operating Room	4,101	762,858	1,555,090	0.490556
52	Labor 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	3,769	998,855	02 Capital Cost - Movable Equip	2,803	1,233,989
04 Employee Benefits	3,039	2,718,174	05 Administrative and General	3,396	4,723,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,462	760,875
08/09 Laundry / Housekeeping	3,273	614,965	10/11 Dietary and Cafeteria	3,515	588,727
13 Nursing Administration	2,134	955,416	14 Central Service and Supply	2,552	151,862
15 Pharmacy	2,009	1,033,686	16 Medical Records	2,319	831,700
17 Social Services	1,300	475,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 198

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2012 366 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Current Assets	5,140,165	Total Charges	122,416,169	Average Wages	30.29
Fixed Assets	1,655,228	Contract Allowance	87,785,319	71.7% Medicare Part A	0.0%
Other Assets	98,924	Operating Revenue	34,630,850	28.3% Medicare Part B	0.3%
Total Assets	6,894,317	Operating Expense	33,921,779	98.0% Current Ratio	2.5
Current Liabilities	2,061,205	Operating Margin	709,071	2.0% Days to Collect	76.2
Long Term Liabilities	-15,660,841	Other Income	58,882	0.2% Avg Payment Days	19.3
Total Equity	20,493,953	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	6,894,317	Net Profit or Loss	767,953	2.2% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 3,310

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,964	9,349,831	35,224,501	0.265435
31	Intensive Care Unit	2,608	1,683,862	5,193,000	0.324256
50	Operating Room	3,794	1,174,835	671,895	1.748540
52	Labor 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	2,160	2,915,551	02 Capital Cost - Movable Equip	3,506	657,209
04 Employee Benefits	3,229	2,355,794	05 Administrative and General	3,527	4,435,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,206	898,046
08/09 Laundry / Housekeeping	3,479	539,020	10/11 Dietary and Cafeteria	3,104	726,671
13 Nursing Administration	3,159	508,895	14 Central Service and Supply	2,673	130,321
15 Pharmacy	2,096	951,383	16 Medical Records	2,864	554,104
17 Social Services	1,548	341,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 199

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2012 366 Days Reopened

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Current Assets	9,689,180	Total Charges	197,927,308	Average Wages	32.41
Fixed Assets	2,193,768	Contract Allowance	138,243,350	69.8% Medicare Part A	0.0%
Other Assets	454,372	Operating Revenue	59,683,958	30.2% Medicare Part B	0.0%
Total Assets	12,337,320	Operating Expense	49,727,508	83.3% Current Ratio	4.9
Current Liabilities	1,997,319	Operating Margin	9,956,450	16.7% Days to Collect	93.3
Long Term Liabilities	-68,951,591	Other Income	134,950	0.2% Avg Payment Days	14.4
Total Equity	79,291,592	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	12,337,320	Net Profit or Loss	10,091,400	16.9% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 2,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,734	22,473,548	61,421,150	0.365893
31	Intensive Care Unit	2,150	2,832,458	8,810,000	0.321505
50	Operating Room	3,635	1,468,135	2,243,527	0.654387
52	Labor 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	1,113	6,737,785	02 Capital Cost - Movable Equip	3,226	847,007
04 Employee Benefits	2,599	3,821,177	05 Administrative and General	2,921	6,584,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,900	1,089,863
08/09 Laundry / Housekeeping	2,919	789,610	10/11 Dietary and Cafeteria	3,387	626,593
13 Nursing Administration	2,328	859,162	14 Central Service and Supply	2,613	140,104
15 Pharmancy	1,682	1,480,967	16 Medical Records	2,306	840,455
17 Social Services	907	844,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 200

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

9/30/2012 366 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 25.0

Current Assets	7,325,696	Total Charges	187,018,894	Average Wages	30.76
Fixed Assets	54,913,420	Contract Allowance	140,825,528	75.3% Medicare Part A	0.0%
Other Assets	4,452,956	Operating Revenue	46,193,366	24.7% Medicare Part B	0.2%
Total Assets	66,692,072	Operating Expense	40,529,169	87.7% Current Ratio	2.0
Current Liabilities	3,688,248	Operating Margin	5,664,197	12.3% Days to Collect	100.2
Long Term Liabilities	55,008,728	Other Income	370,089	0.8% Avg Payment Days	30.1
Total Equity	7,995,096	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	66,692,072	Net Profit or Loss	6,034,286	13.1% Return on Equity	75.5%

Selected Revenue Departments

Revenue Ranking - 2,915

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,528	12,583,876	41,162,558	0.305712
31	Intensive Care Unit	1,988	3,287,773	8,937,750	0.367852
50	Operating Room	3,146	2,698,177	39,462,503	0.068373
52	Labor 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	2,668	2,078,442	02 Capital Cost - Movable Equip	2,770	1,264,718
04 Employee Benefits	2,976	2,830,350	05 Administrative and General	3,173	5,538,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,825	1,149,282
08/09 Laundry / Housekeeping	3,182	660,012	10/11 Dietary and Cafeteria	3,183	696,029
13 Nursing Administration	1,901	1,125,733	14 Central Service and Supply	2,566	147,853
15 Pharmacy	2,046	994,622	16 Medical Records	2,886	546,793
17 Social Services	1,296	481,188	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 201

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

12/31/2012 366 Days Settled

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Current Assets	5,101,879	Total Charges	95,249,439	Average Wages	34.54
Fixed Assets	2,232,004	Contract Allowance	70,172,516	73.7% Medicare Part A	0.0%
Other Assets	4,726,541	Operating Revenue	25,076,923	26.3% Medicare Part B	0.0%
Total Assets	12,060,424	Operating Expense	22,627,470	90.2% Current Ratio	4.4
Current Liabilities	1,148,833	Operating Margin	2,449,453	9.8% Days to Collect	85.1
Long Term Liabilities	7,830,045	Other Income	68,772	0.3% Avg Payment Days	18.5
Total Equity	3,081,546	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	12,060,424	Net Profit or Loss	2,518,225	10.0% Return on Equity	81.7%

Selected Revenue Departments

Revenue Ranking - 3,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,062	8,798,172	25,061,200	0.351067
31	Intensive Care Unit	2,121	2,904,690	5,423,600	0.535565
50	Operating Room	3,961	936,826	2,448,386	0.382630
52	Labor 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	4,431	607,181	02 Capital Cost - Movable Equip	3,319	781,806
04 Employee Benefits	3,676	1,773,011	05 Administrative and General	4,046	3,301,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,651	674,144
08/09 Laundry / Housekeeping	4,418	302,507	10/11 Dietary and Cafeteria	3,440	611,299
13 Nursing Administration	2,688	687,998	14 Central Service and Supply	3,028	81,207
15 Pharmancy	2,266	783,458	16 Medical Records	2,885	546,904
17 Social Services	1,292	482,611	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 202

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

12/31/2012 366 Days Reopened

General Long Term

GARDENA, CA 90247

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 25.6

Current Assets	5,333,299	Total Charges	192,931,972	Average Wages	31.01
Fixed Assets	3,846,022	Contract Allowance	140,215,112	72.7% Medicare Part A	0.0%
Other Assets	4,532,525	Operating Revenue	52,716,860	27.3% Medicare Part B	0.9%
Total Assets	13,711,846	Operating Expense	43,688,845	82.9% Current Ratio	2.4
Current Liabilities	2,265,226	Operating Margin	9,028,015	17.1% Days to Collect	45.5
Long Term Liabilities	-5,952,563	Other Income	26,320	0.0% Avg Payment Days	18.1
Total Equity	17,399,183	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	13,711,846	Net Profit or Loss	9,054,335	17.2% Return on Equity	52.0%

Selected Revenue Departments

Revenue Ranking - 2,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,937	19,461,015	69,877,875	0.278500
31	Intensive Care Unit	2,382	2,194,881	4,602,250	0.476915
50	Operating Room	3,356	2,127,847	7,096,156	0.299859
52	Labor 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	2,350	2,573,327	02 Capital Cost - Movable Equip	2,877	1,162,178
04 Employee Benefits	2,756	3,333,648	05 Administrative and General	3,126	5,746,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,587	703,544
08/09 Laundry / Housekeeping	3,066	719,095	10/11 Dietary and Cafeteria	2,938	800,977
13 Nursing Administration	2,082	992,890	14 Central Service and Supply	2,222	228,568
15 Pharmancy	1,764	1,368,066	16 Medical Records	2,300	843,688
17 Social Services	1,054	676,379	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 203

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2012 366 Days Reopened

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Current Assets	13,857,914	Total Charges	286,487,748	Average Wages	34.93
Fixed Assets	2,271,765	Contract Allowance	208,804,176	72.9% Medicare Part A	0.0%
Other Assets	1,321,073	Operating Revenue	77,683,572	27.1% Medicare Part B	0.1%
Total Assets	17,450,752	Operating Expense	64,073,458	82.5% Current Ratio	3.3
Current Liabilities	4,237,068	Operating Margin	13,610,114	17.5% Days to Collect	101.3
Long Term Liabilities	-113,006,136	Other Income	177,305	0.2% Avg Payment Days	24.0
Total Equity	126,219,820	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	17,450,752	Net Profit or Loss	13,787,419	17.7% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 2,255

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,584	25,316,341	78,869,385	0.320991
31	Intensive Care Unit	1,015	8,487,597	32,876,000	0.258170
50	Operating Room	3,515	1,696,752	3,293,810	0.515134
52	Labor 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	1,002	7,537,599	02 Capital Cost - Movable Equip	2,821	1,220,799
04 Employee Benefits	2,385	4,567,408	05 Administrative and General	2,563	8,458,785
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,748	1,217,051
08/09 Laundry / Housekeeping	2,669	945,432	10/11 Dietary and Cafeteria	2,402	1,093,508
13 Nursing Administration	1,634	1,343,469	14 Central Service and Supply	2,200	235,273
15 Pharmacy	1,526	1,758,365	16 Medical Records	1,627	1,396,629
17 Social Services	972	761,762	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 204

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050682 KINGSBURG MEDICAL CENTER

1200 SMITH ST

Cost Report not Filed.

KINGSBURG, CA 93631

CR Beds 0

POS Beds 0

FRESNO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 205

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Proprietary - Corporation

7901 WALKER STREET

12/31/2012 366 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	23,568,826	Total Charges	200,034,103	Average Wages	30.72
Fixed Assets	3,799,235	Contract Allowance	145,624,448	72.8% Medicare Part A	31.8%
Other Assets	1,850,592	Operating Revenue	54,409,655	27.2% Medicare Part B	4.1%
Total Assets	29,218,653	Operating Expense	49,160,414	90.4% Current Ratio	1.8
Current Liabilities	13,035,380	Operating Margin	5,249,241	9.6% Days to Collect	757.6
Long Term Liabilities	0	Other Income	4,008,910	7.4% Avg Payment Days	33.2
Total Equity	16,183,273	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	29,218,653	Net Profit or Loss	9,258,151	17.0% Return on Equity	57.2%

Selected Revenue Departments

Revenue Ranking - 2,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,630	11,670,566	34,174,510	0.341499
31	Intensive Care Unit	2,010	3,225,089	9,958,800	0.323843
50	Operating Room	3,366	2,083,718	20,529,750	0.101497
52	Labor Room and Delivery Room	1,772	1,226,410	1,704,279	0.719606
91	Emergency Department	2,671	3,403,602	22,908,025	0.148577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,895	920,790	02 Capital Cost - Movable Equip	2,491	1,615,367
04 Employee Benefits	5,357	349,311	05 Administrative and General	2,728	7,506,883
06 Maintenance and Repairs	1,605	492,991	07 Operation of Plant	2,506	1,469,520
08/09 Laundry / Housekeeping	2,733	904,049	10/11 Dietary and Cafeteria	2,267	1,193,216
13 Nursing Administration	3,085	534,320	14 Central Service and Supply	2,837	103,603
15 Pharmancy	2,239	806,214	16 Medical Records	2,638	655,372
17 Social Services	2,672	60,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 206

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 207

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - City-County

1000 W CARSON ST

6/30/2012 366 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 330 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Current Assets	225,758,618	Total Charges	1,523,060,890	Average Wages	35.25
Fixed Assets	40,118,833	Contract Allowance	4,877,589	0.3% Medicare Part A	1.7%
Other Assets	26,029,746	Operating Revenue	1,518,183,301	99.7% Medicare Part B	0.2%
Total Assets	291,907,197	Operating Expense	998,959,602	65.8% Current Ratio	1.3
Current Liabilities	173,689,002	Operating Margin	519,223,699	34.2% Days to Collect	223.3
Long Term Liabilities	263,259,361	Other Income	5,421,838	0.4% Avg Payment Days	12.0
Total Equity	-145,041,166	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	291,907,197	Net Profit or Loss	524,645,537	34.6% Return on Equity	-361.7%

Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	100,902,093	82,513	1,222.862979
31	Intensive Care Unit	118	37,344,655	18,050	2,068.955956
50	Operating Room	897	19,014,549	31,531,460	0.603034
52	Labor Room and Delivery Room	500	7,226,543	79,485	90.917066
91	Emergency Department	88	40,207,409	77,620	518.003208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	206	23,800,330	02 Capital Cost - Movable Equip	1,410	4,598,625
04 Employee Benefits	806	20,723,301	05 Administrative and General	159	108,649,436
06 Maintenance and Repairs	39	19,997,606	07 Operation of Plant	216	13,810,394
08/09 Laundry / Housekeeping	291	7,638,277	10/11 Dietary and Cafeteria	339	4,870,795
13 Nursing Administration	105	10,074,427	14 Central Service and Supply	684	1,793,661
15 Pharmancy	197	12,268,958	16 Medical Records	62	10,119,356
17 Social Services	1,034	698,287	18 Other General Service Cost	163	4,745,724

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 208

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 31 68,827,594

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2012 366 Days Audited

General Short Term

SYLMAR, CA 91342

CR Beds 224 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 331,490,942

Total Charges 847,118,939

Average Wages 34.58

Fixed Assets 139,811,391

Contract Allowance 587,025,927

69.3% Medicare Part A 4.4%

Other Assets 0

Operating Revenue 260,093,012

30.7% Medicare Part B 1.0%

Total Assets 471,302,333

Operating Expense 559,260,143

215.0% Current Ratio 1.0

Current Liabilities 321,197,882

Operating Margin -299,167,131

-115.0% Days to Collect 441.8

Long Term Liabilities 0

Other Income 17,129,618

6.6% Avg Payment Days 26.8

Total Equity 150,104,451

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 471,302,333

Net Profit or Loss (282,037,513)

-108.4% Return on Equity -187.9%

Selected Revenue Departments

Revenue Ranking - 894

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	76,867,416	50,399	1,525.177404
31	Intensive Care Unit	374	19,448,109	6,712	2,897.513260
50	Operating Room	1,248	14,231,867	1,919,712	7.413543
52	Labor Room and Delivery Room	721	5,498,263	597	9,209.820769
91	Emergency Department	58	45,991,028	62,542	735.362285

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	649	10,969,531	02 Capital Cost - Movable Equip	1,670	3,539,605
04 Employee Benefits	1,148	14,318,788	05 Administrative and General	365	66,979,488
06 Maintenance and Repairs	94	13,619,734	07 Operation of Plant	208	14,051,284
08/09 Laundry / Housekeeping	424	6,197,344	10/11 Dietary and Cafeteria	792	3,165,766
13 Nursing Administration	295	5,716,765	14 Central Service and Supply	626	1,974,622
15 Pharmacy	312	8,339,658	16 Medical Records	142	6,971,519

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 209

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,306	471,553	18 Other General Service Cost	165	4,654,354
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	19,823,385

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2012 366 Days Amended

General Short Term

DOWNEY, CA 90242

CR Beds 152 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Current Assets	178,047,630	Total Charges	415,437,559	Average Wages	32.95
Fixed Assets	131,379,844	Contract Allowance	176,875,441	42.6% Medicare Part A	1.5%
Other Assets	0	Operating Revenue	238,562,118	57.4% Medicare Part B	0.3%
Total Assets	309,427,474	Operating Expense	235,221,729	98.6% Current Ratio	1.3
Current Liabilities	137,953,054	Operating Margin	3,340,389	1.4% Days to Collect	269.5
Long Term Liabilities	0	Other Income	1,797,534	0.8% Avg Payment Days	28.1
Total Equity	171,474,419	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	309,427,473	Net Profit or Loss	5,137,923	2.2% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	935	44,250,388	34,397	1,286.460680
31	Intensive Care Unit	1,439	5,648,552	885	6,382.544632
50	Operating Room	2,248	6,193,801	1,373,999	4.507864
52	Labor 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	1,119	6,712,687	02 Capital Cost - Movable Equip	2,107	2,305,658
04 Employee Benefits	1,605	9,245,902	05 Administrative and General	673	44,952,374
06 Maintenance and Repairs	193	8,952,994	07 Operation of Plant	823	5,824,915
08/09 Laundry / Housekeeping	499	5,633,585	10/11 Dietary and Cafeteria	643	3,574,168
13 Nursing Administration	243	6,430,045	14 Central Service and Supply	1,789	399,008

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 210

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	567	5,185,118	16 Medical Records	435	3,997,912
17 Social Services	696	1,185,640	18 Other General Service Cost	266	1,649,915
19 Non Physician Anesthetists	0	0	20-23 Education Programs	708	2,650,422

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST

6/30/2012 366 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 420 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Current Assets	798,846,794	Total Charges	1,870,786,486	Average Wages	31.54
Fixed Assets	418,855,004	Contract Allowance	1,057,129,952	56.5% Medicare Part A	3.9%
Other Assets	70,294,025	Operating Revenue	813,656,534	43.5% Medicare Part B	2.3%
Total Assets	1,287,995,823	Operating Expense	1,303,124,243	160.2% Current Ratio	2.0
Current Liabilities	403,667,269	Operating Margin	-489,467,709	-60.2% Days to Collect	659.8
Long Term Liabilities	623,274,513	Other Income	19,485,612	2.4% Avg Payment Days	16.5
Total Equity	261,054,041	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,287,995,823	Net Profit or Loss	(469,982,097)	-57.8% Return on Equity	-180.0%

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	208,568,158	137,703	1,514.623196
31	Intensive Care Unit	8	109,921,640	43,627	2,519.578243
50	Operating Room	116	63,178,873	25,219,860	2.505124
52	Labor Room and Delivery Room	84	15,486,569	1,341	11,548.522743
91	Emergency Department	5	83,498,082	145,749	572.889570

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	122	30,903,991	02 Capital Cost - Movable Equip	484	11,806,928
04 Employee Benefits	269	46,747,216	05 Administrative and General	22	212,710,012
06 Maintenance and Repairs	5	53,948,010	07 Operation of Plant	122	18,381,647
08/09 Laundry / Housekeeping	18	20,828,889	10/11 Dietary and Cafeteria	55	10,197,235

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 211

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	17	23,957,281	14 Central Service and Supply	532	2,298,729
15 Pharmacy	65	24,636,674	16 Medical Records	8	21,963,976
17 Social Services	1,102	628,127	18 Other General Service Cost	69	15,069,772
19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	58,619,683

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2012 366 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 8 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	128,594,357	Total Charges	245,019,280	Average Wages	40.31
Fixed Assets	553,791,932	Contract Allowance	112,043,554	45.7%	Medicare Part A 0.6%
Other Assets	1,340,739	Operating Revenue	132,975,726	54.3%	Medicare Part B 0.3%
Total Assets	683,727,028	Operating Expense	218,813,959	164.6%	Current Ratio 2.1
Current Liabilities	62,393,618	Operating Margin	-85,838,233	-64.6%	Days to Collect 129.8
Long Term Liabilities	68,033,228	Other Income	101,457,728	76.3%	Avg Payment Days 48.9
Total Equity	553,300,182	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	683,727,028	Net Profit or Loss	15,619,495	11.7%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 1,621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,317	2,323,952	3,744,741	0.620591
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	138	29,147,987	02 Capital Cost - Movable Equip	1,505	4,163,308
04 Employee Benefits	708	23,429,596	05 Administrative and General	1,675	17,841,056
06 Maintenance and Repairs	136	10,977,438	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	125	11,505,182	10/11 Dietary and Cafeteria	40	11,667,031
13 Nursing Administration	203	7,004,041	14 Central Service and Supply	1,299	741,826
15 Pharmacy	839	3,731,101	16 Medical Records	1,020	2,242,956
17 Social Services	52	6,323,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 213

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2012 366 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 124 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	29,196,941	Total Charges	914,521,729	Average Wages	43.59
Fixed Assets	40,124,067	Contract Allowance	774,394,186	84.7% Medicare Part A	19.7%
Other Assets	4,654,634	Operating Revenue	140,127,543	15.3% Medicare Part B	4.3%
Total Assets	73,975,642	Operating Expense	133,411,615	95.2% Current Ratio	3.1
Current Liabilities	9,511,753	Operating Margin	6,715,928	4.8% Days to Collect	314.5
Long Term Liabilities	434,083	Other Income	835,198	0.6% Avg Payment Days	24.3
Total Equity	64,029,806	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	73,975,642	Net Profit or Loss	7,551,126	5.4% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 1,563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,280	32,337,317	66,487,453	0.486367
31	Intensive Care Unit	484	16,008,798	40,795,072	0.392420
50	Operating Room	1,881	8,279,080	63,711,006	0.129947
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,499	7,717,131	65,466,247	0.117880

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,672	2,067,927	02 Capital Cost - Movable Equip	1,600	3,794,675
04 Employee Benefits	0	0	05 Administrative and General	1,126	28,564,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,758	2,626,007
08/09 Laundry / Housekeeping	1,840	1,707,768	10/11 Dietary and Cafeteria	1,716	1,673,941
13 Nursing Administration	1,515	1,472,676	14 Central Service and Supply	1,880	354,861
15 Pharmancy	1,298	2,234,062	16 Medical Records	1,271	1,833,266
17 Social Services	0	0	18 Other General Service Cost	444	339,560
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,220	197,312

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 214

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2012 366 Days Reopened

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 67 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	6,965,207	Total Charges	25,868,845	Average Wages	
Fixed Assets	2,277,669	Contract Allowance	9,550,000	36.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	16,318,845	63.1%	Medicare Part B 4.5%
Total Assets	9,242,876	Operating Expense	19,519,618	119.6%	Current Ratio 10.7
Current Liabilities	648,683	Operating Margin	-3,200,773	-19.6%	Days to Collect 126.1
Long Term Liabilities	0	Other Income	1,726,522	10.6%	Avg Payment Days 9.9
Total Equity	8,594,193	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	9,242,876	Net Profit or Loss	(1,474,251)	-9.0%	Return on Equity -17.2%

Selected Revenue Departments

Revenue Ranking - 4,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,081	8,713,307	12,155,100	0.716844
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,541	183,112	02 Capital Cost - Movable Equip	5,440	32,614
04 Employee Benefits	3,184	2,430,519	05 Administrative and General	4,187	3,068,617
06 Maintenance and Repairs	1,812	291,714	07 Operation of Plant	5,293	107,276
08/09 Laundry / Housekeeping	5,271	169,243	10/11 Dietary and Cafeteria	4,193	410,827
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	(15,448)	16 Medical Records	3,549	348,363
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	533	4,919,515

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 215

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050545 LANTERMAN DEVELOPMENTAL CENTER

Government - State

3530 POMONA BOULEVARD

6/30/2012 366 Days Submitted

General Short Term

POMONA, CA 91768

CR Beds 11 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 15.0%

Balance Sheet

Income Statement

Length of Stay 15.0

Current Assets	11,932,157	Total Charges	103,160,316	Average Wages	28.48
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	103,160,316	100.0%	Medicare Part B 0.1%
Total Assets	11,932,157	Operating Expense	110,940,328	107.5%	Current Ratio 0.9
Current Liabilities	13,383,453	Operating Margin	-7,780,012	-7.5%	Days to Collect 0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.9
Total Equity	-1,451,297	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,932,156	Net Profit or Loss	(7,780,012)	-7.5%	Return on Equity 536.1%

Selected Revenue Departments

Revenue Ranking - 1,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,070	4,880,681	4,553,657	1.071816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,283	2,689,917	02 Capital Cost - Movable Equip	4,839	186,520
04 Employee Benefits	538	29,355,887	05 Administrative and General	1,402	22,453,334
06 Maintenance and Repairs	838	2,188,898	07 Operation of Plant	1,501	3,244,342
08/09 Laundry / Housekeeping	1,387	2,398,333	10/11 Dietary and Cafeteria	616	3,635,596
13 Nursing Administration	0	0	14 Central Service and Supply	1,693	455,753
15 Pharmacy	1,879	1,184,370	16 Medical Records	2,769	592,403
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 216

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 217

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050336 LODI MEMORIAL HOSPITAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2012 366 Days Settled

General Short Term

LODI, CA 95240

CR Beds 180 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	99,967,361	Total Charges	1,079,651,108	Average Wages	35.51
Fixed Assets	166,521,637	Contract Allowance	920,377,591	85.2% Medicare Part A	18.8%
Other Assets	9,016,500	Operating Revenue	159,273,517	14.8% Medicare Part B	5.0%
Total Assets	275,505,498	Operating Expense	163,984,423	103.0% Current Ratio	2.2
Current Liabilities	45,155,054	Operating Margin	-4,710,906	-3.0% Days to Collect	745.5
Long Term Liabilities	140,233,263	Other Income	6,470,878	4.1% Avg Payment Days	22.8
Total Equity	90,117,181	Other Expense	10,142,171	6.4% Depreciation Rate	4.7%
Total Liab. and Equity	275,505,498	Net Profit or Loss	(8,382,199)	-5.3% Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 1,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,199	35,077,531	179,302,375	0.195633
31	Intensive Care Unit	1,393	5,901,353	39,893,583	0.147927
50	Operating Room	2,303	5,912,235	75,275,251	0.078542
52	Labor Room and Delivery Room	1,183	2,972,743	9,190,737	0.323450
91	Emergency Department	1,017	11,432,343	104,050,899	0.109873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	533	12,651,962	02 Capital Cost - Movable Equip	1,264	5,367,221
04 Employee Benefits	1,745	8,105,672	05 Administrative and General	1,740	16,734,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	491	8,629,829
08/09 Laundry / Housekeeping	1,026	3,313,288	10/11 Dietary and Cafeteria	1,166	2,407,324
13 Nursing Administration	1,083	2,100,175	14 Central Service and Supply	1,533	553,998
15 Pharmancy	1,161	2,595,041	16 Medical Records	1,948	1,093,690
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 218

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

12/31/2012 366 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	6,955,772	Total Charges	65,866,254	Average Wages	
Fixed Assets	26,049,570	Contract Allowance	36,401,456	55.3% Medicare Part A	0.0%
Other Assets	91,838	Operating Revenue	29,464,798	44.7% Medicare Part B	1.3%
Total Assets	33,097,180	Operating Expense	31,608,899	107.3% Current Ratio	1.0
Current Liabilities	7,256,655	Operating Margin	-2,144,101	-7.3% Days to Collect	167.2
Long Term Liabilities	26,972,390	Other Income	5,147,624	17.5% Avg Payment Days	15.7
Total Equity	-1,131,865	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	33,097,180	Net Profit or Loss	3,003,523	10.2% Return on Equity	-265.4%

Selected Revenue Departments

Revenue Ranking - 3,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,892	20,006,998	36,634,038	0.546131
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,881	1,812,731	02 Capital Cost - Movable Equip	4,722	214,192
04 Employee Benefits	3,465	2,006,268	05 Administrative and General	2,195	11,292,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,320	1,704,015
08/09 Laundry / Housekeeping	3,428	558,014	10/11 Dietary and Cafeteria	1,803	1,594,468
13 Nursing Administration	3,575	375,542	14 Central Service and Supply	2,329	200,359
15 Pharmacy	2,483	619,585	16 Medical Records	3,329	400,474
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,066	479,488

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 219

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2012 366 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 482 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	570,704,058	Total Charges	4,751,143,633	Average Wages	33.88
Fixed Assets	583,919,772	Contract Allowance	3,699,528,688	77.9% Medicare Part A	12.3%
Other Assets	117,018,261	Operating Revenue	1,051,614,945	22.1% Medicare Part B	4.8%
Total Assets	1,271,642,091	Operating Expense	1,116,092,742	106.1% Current Ratio	2.3
Current Liabilities	253,310,788	Operating Margin	-64,477,797	-6.1% Days to Collect	57.3
Long Term Liabilities	450,581,455	Other Income	196,099,602	18.6% Avg Payment Days	19.9
Total Equity	567,749,848	Other Expense	69,164,827	6.6% Depreciation Rate	1.5%
Total Liab. and Equity	1,271,642,091	Net Profit or Loss	62,456,978	5.9% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 73

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	119,586,245	377,433,998	0.316840
31	Intensive Care Unit	262	24,623,826	173,853,236	0.141636
50	Operating Room	173	51,250,100	535,114,881	0.095774
52	Labor Room and Delivery Room	382	8,585,111	16,191,639	0.530219
91	Emergency Department	211	28,820,084	186,698,670	0.154367

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	33,015,030	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	56	113,251,181	05 Administrative and General	112	124,889,349
06 Maintenance and Repairs	50	17,966,857	07 Operation of Plant	925	5,292,920
08/09 Laundry / Housekeeping	75	14,330,514	10/11 Dietary and Cafeteria	128	7,558,182
13 Nursing Administration	37	17,102,787	14 Central Service and Supply	463	2,630,169
15 Pharmancy	288	8,966,387	16 Medical Records	98	8,062,670
17 Social Services	314	2,595,620	18 Other General Service Cost	71	14,419,243
19 Non Physician Anesthetists	0	0	20-23 Education Programs	148	27,225,401

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 220

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

12/31/2012 366 Days Settled

General Short Term

MURRIETA, CA 92563

CR Beds 94 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	44,794,518	Total Charges	485,802,699	Average Wages	35.66
Fixed Assets	56,145,264	Contract Allowance	373,934,077	77.0% Medicare Part A	27.3%
Other Assets	1,813,070	Operating Revenue	111,868,622	23.0% Medicare Part B	4.4%
Total Assets	102,752,852	Operating Expense	164,430,625	147.0% Current Ratio	0.9
Current Liabilities	51,116,675	Operating Margin	-52,562,003	-47.0% Days to Collect	1,109.9
Long Term Liabilities	140,927,301	Other Income	1,785,567	1.6% Avg Payment Days	30.8
Total Equity	-89,291,124	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	102,752,852	Net Profit or Loss	(50,776,436)	-45.4% Return on Equity	56.9%

Selected Revenue Departments

Revenue Ranking - 1,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,004	41,338,221	88,746,668	0.465800
31	Intensive Care Unit	1,123	7,514,199	21,466,219	0.350048
50	Operating Room	1,134	15,743,341	59,378,675	0.265135
52	Labor Room and Delivery Room	544	6,875,379	2,393,924	2.872012
91	Emergency Department	952	12,140,048	31,689,697	0.383091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	33,724,233	02 Capital Cost - Movable Equip	498	11,536,308
04 Employee Benefits	2,672	3,583,249	05 Administrative and General	1,325	23,900,445
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,326	3,699,463
08/09 Laundry / Housekeeping	1,801	1,750,844	10/11 Dietary and Cafeteria	1,261	2,272,649
13 Nursing Administration	794	2,781,749	14 Central Service and Supply	1,044	1,028,223
15 Pharmancy	1,419	2,000,956	16 Medical Records	1,770	1,252,379
17 Social Services	1,169	567,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 221

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 222

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2012 366 Days Settled

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	22,759,339	Total Charges	100,383,721	Average Wages	26.69
Fixed Assets	95,773,470	Contract Allowance	44,178,659	44.0%	Medicare Part A 15.7%
Other Assets	7,793,058	Operating Revenue	56,205,062	56.0%	Medicare Part B 5.6%
Total Assets	126,325,867	Operating Expense	64,869,270	115.4%	Current Ratio 1.3
Current Liabilities	17,051,004	Operating Margin	-8,664,208	-15.4%	Days to Collect 127.9
Long Term Liabilities	75,867,087	Other Income	7,649,239	13.6%	Avg Payment Days 33.9
Total Equity	33,407,776	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	126,325,867	Net Profit or Loss	(1,014,969)	-1.8%	Return on Equity -3.0%

Selected Revenue Departments

Revenue Ranking - 2,676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,789	10,475,665	5,915,678	1.770831
31	Intensive Care Unit	2,095	2,978,373	2,611,693	1.140399
50	Operating Room	2,022	7,368,247	12,027,667	0.612608
52	Labor Room and Delivery Room	1,854	1,055,674	533,567	1.978522
91	Emergency Department	2,136	5,003,354	13,011,924	0.384521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	977	7,701,657	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,417	298,492	05 Administrative and General	2,604	8,234,469
06 Maintenance and Repairs	1,518	586,520	07 Operation of Plant	2,831	1,143,515
08/09 Laundry / Housekeeping	1,870	1,683,662	10/11 Dietary and Cafeteria	1,424	2,000,068
13 Nursing Administration	1,921	1,110,199	14 Central Service and Supply	2,378	189,002
15 Pharmancy	2,350	718,081	16 Medical Records	1,861	1,164,995
17 Social Services	2,677	60,036	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 223

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2012 366 Days Settled

General Short Term

LONG BEACH, CA 90806

CR Beds 317 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	776,284,963	Total Charges	1,831,867,946	Average Wages	36.97
Fixed Assets	78,936,762	Contract Allowance	1,330,833,976	72.6% Medicare Part A	17.7%
Other Assets	8,318,054	Operating Revenue	501,033,970	27.4% Medicare Part B	3.2%
Total Assets	863,539,779	Operating Expense	507,409,392	101.3% Current Ratio	7.6
Current Liabilities	102,729,551	Operating Margin	-6,375,422	-1.3% Days to Collect	949.5
Long Term Liabilities	21,031,859	Other Income	80,668,735	16.1% Avg Payment Days	60.7
Total Equity	739,778,369	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	863,539,779	Net Profit or Loss	74,293,313	14.8% Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	82,676,170	245,360,864	0.336957
31	Intensive Care Unit	166	32,026,981	94,878,949	0.337556
50	Operating Room	732	21,852,594	222,863,923	0.098054
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	611	16,341,032	105,793,369	0.154462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,711	4,084,690	02 Capital Cost - Movable Equip	3,596	608,481
04 Employee Benefits	615	26,245,548	05 Administrative and General	451	58,643,172
06 Maintenance and Repairs	1,484	630,962	07 Operation of Plant	337	10,849,956
08/09 Laundry / Housekeeping	351	6,878,396	10/11 Dietary and Cafeteria	622	3,609,971
13 Nursing Administration	160	8,049,445	14 Central Service and Supply	269	3,930,468
15 Pharmacy	300	8,659,110	16 Medical Records	1,121	2,087,943
17 Social Services	712	1,141,723	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	5,526,867

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 224

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2012 366 Days Settled

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Current Assets	30,971,156	Total Charges	1,116,840,244	Average Wages	41.07
Fixed Assets	60,246,712	Contract Allowance	941,009,141	84.3% Medicare Part A	14.2%
Other Assets	10,056,788	Operating Revenue	175,831,103	15.7% Medicare Part B	4.2%
Total Assets	101,274,656	Operating Expense	150,418,811	85.5% Current Ratio	2.3
Current Liabilities	13,648,730	Operating Margin	25,412,292	14.5% Days to Collect	247.6
Long Term Liabilities	619,873	Other Income	1,022,180	0.6% Avg Payment Days	27.5
Total Equity	87,006,053	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	101,274,656	Net Profit or Loss	26,434,472	15.0% Return on Equity	30.4%

Selected Revenue Departments

Revenue Ranking - 1,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,357	30,506,082	86,674,555	0.351961
31	Intensive Care Unit	688	12,292,536	38,644,047	0.318096
50	Operating Room	1,637	10,319,922	136,149,072	0.075799
52	Labor Room and Delivery Room	653	5,924,512	13,848,204	0.427818
91	Emergency Department	1,577	7,384,758	69,531,352	0.106208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,399	2,479,083	02 Capital Cost - Movable Equip	1,310	5,135,456
04 Employee Benefits	5,258	406,312	05 Administrative and General	1,255	25,576,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,339	3,670,846
08/09 Laundry / Housekeeping	1,397	2,378,380	10/11 Dietary and Cafeteria	1,382	2,083,100
13 Nursing Administration	1,445	1,552,804	14 Central Service and Supply	1,896	348,132
15 Pharmacy	2,733	470,808	16 Medical Records	1,045	2,208,318
17 Social Services	0	0	18 Other General Service Cost	436	382,651
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 225

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 129 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	173,598,677	Total Charges	359,004,978	Average Wages	28.81
Fixed Assets	19,179,109	Contract Allowance	217,408,381	60.6% Medicare Part A	27.2%
Other Assets	0	Operating Revenue	141,596,597	39.4% Medicare Part B	0.5%
Total Assets	192,777,786	Operating Expense	101,262,337	71.5% Current Ratio	23.1
Current Liabilities	7,530,925	Operating Margin	40,334,260	28.5% Days to Collect	232.0
Long Term Liabilities	281,772	Other Income	2,664,212	1.9% Avg Payment Days	21.4
Total Equity	184,965,089	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	192,777,786	Net Profit or Loss	42,998,472	30.4% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 1,550

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,788	21,625,382	55,739,646	0.387971
31	Intensive Care Unit	1,429	5,720,936	14,777,547	0.387137
50	Operating Room	3,301	2,264,228	17,348,593	0.130514
52	Labor Room and Delivery Room	2,044	766,074	749,920	1.021541
91	Emergency Department	2,857	3,024,657	17,287,421	0.174963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,829	960,389	02 Capital Cost - Movable Equip	2,294	1,950,790
04 Employee Benefits	0	0	05 Administrative and General	2,432	9,305,649
06 Maintenance and Repairs	1,332	867,120	07 Operation of Plant	4,051	519,588
08/09 Laundry / Housekeeping	2,277	1,260,547	10/11 Dietary and Cafeteria	2,162	1,291,118
13 Nursing Administration	1,472	1,524,949	14 Central Service and Supply	2,554	151,406
15 Pharmancy	1,691	1,471,400	16 Medical Records	1,965	1,080,528
17 Social Services	2,089	169,506	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 226

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050644 LOS ANGELES METROPOLITAN MEDICAL CTR

Proprietary - Corporation

2231 S WESTERN AVE

8/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90018

CR Beds 149 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	5,263,233	Total Charges	204,254,107	Average Wages	28.94
Fixed Assets	6,335,973	Contract Allowance	156,102,532	76.4% Medicare Part A	30.0%
Other Assets	143,904	Operating Revenue	48,151,575	23.6% Medicare Part B	2.7%
Total Assets	11,743,110	Operating Expense	51,332,699	106.6% Current Ratio	0.3
Current Liabilities	16,010,165	Operating Margin	-3,181,124	-6.6% Days to Collect	492.7
Long Term Liabilities	-27,597,134	Other Income	1,830,635	3.8% Avg Payment Days	130.7
Total Equity	23,330,079	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	11,743,110	Net Profit or Loss	(1,350,489)	-2.8% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 2,856

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,879	20,165,896	48,794,623	0.413281
31	Intensive Care Unit	2,000	3,249,617	8,822,237	0.368344
50	Operating Room	3,517	1,691,426	5,094,809	0.331990
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,831	3,065,419	16,918,879	0.181183

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,009	3,272,064	02 Capital Cost - Movable Equip	4,580	252,708
04 Employee Benefits	3,292	2,250,276	05 Administrative and General	2,185	11,403,485
06 Maintenance and Repairs	1,216	1,078,745	07 Operation of Plant	3,242	876,518
08/09 Laundry / Housekeeping	2,540	1,024,546	10/11 Dietary and Cafeteria	2,298	1,168,212
13 Nursing Administration	1,489	1,504,610	14 Central Service and Supply	3,622	21,902
15 Pharmancy	1,999	1,043,162	16 Medical Records	1,634	1,390,856
17 Social Services	1,448	387,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 227

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 228

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2012 366 Days Settled

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 242 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	66,971,970	Total Charges	1,579,272,589	Average Wages	44.86
Fixed Assets	169,220,146	Contract Allowance	1,223,037,843	77.4% Medicare Part A	19.8%
Other Assets	46,194,901	Operating Revenue	356,234,746	22.6% Medicare Part B	3.8%
Total Assets	282,387,017	Operating Expense	266,380,305	74.8% Current Ratio	(0.4)
Current Liabilities	-177,245,074	Operating Margin	89,854,441	25.2% Days to Collect	117.6
Long Term Liabilities	17,578,981	Other Income	793,396	0.2% Avg Payment Days	26.8
Total Equity	442,053,110	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	282,387,017	Net Profit or Loss	90,647,837	25.4% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	614	60,686,771	106,785,919	0.568303
31	Intensive Care Unit	446	17,095,078	54,986,839	0.310894
50	Operating Room	698	22,790,359	190,892,928	0.119388
52	Labor Room and Delivery Room	578	6,569,381	15,131,604	0.434150
91	Emergency Department	934	12,372,575	103,139,063	0.119960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	827	8,892,652	02 Capital Cost - Movable Equip	791	8,399,046
04 Employee Benefits	634	25,725,499	05 Administrative and General	730	42,210,958
06 Maintenance and Repairs	733	2,643,165	07 Operation of Plant	1,762	2,621,933
08/09 Laundry / Housekeeping	826	3,917,686	10/11 Dietary and Cafeteria	545	3,908,864
13 Nursing Administration	1,000	2,275,774	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	899	2,481,934
17 Social Services	1,087	638,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 229

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 230

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2012 366 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	421,845,868	Total Charges	2,863,780,584	Average Wages	
Fixed Assets	325,887,522	Contract Allowance	1,933,516,835	67.5%	Medicare Part A 0.0%
Other Assets	1,280,817,448	Operating Revenue	930,263,749	32.5%	Medicare Part B 0.0%
Total Assets	2,028,550,838	Operating Expense	916,462,656	98.5%	Current Ratio 2.5
Current Liabilities	167,191,176	Operating Margin	13,801,093	1.5%	Days to Collect 435.2
Long Term Liabilities	394,493,603	Other Income	74,780,923	8.0%	Avg Payment Days 53.8
Total Equity	1,466,866,059	Other Expense	3,657,555	0.4%	Depreciation Rate 2.2%
Total Liab. and Equity	2,028,550,838	Net Profit or Loss	84,924,461	9.1%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	119,259,543	468,825,583	0.254379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	215	46,953,122	215,379,803	0.218002
52	Labor Room and Delivery Room	27	22,723,910	68,619,576	0.331158
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	149	27,609,175	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,860	7,261,534	05 Administrative and General	67	156,072,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	151	17,028,419
08/09 Laundry / Housekeeping	305	7,479,291	10/11 Dietary and Cafeteria	483	4,174,179
13 Nursing Administration	47	14,095,706	14 Central Service and Supply	3,833	1
15 Pharmancy	121	16,295,833	16 Medical Records	249	5,358,927
17 Social Services	92	4,951,287	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	12,527,284

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 231

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2012 366 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 70

POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	8,621,505	Total Charges	145,988,145	Average Wages	26.12
Fixed Assets	10,617,197	Contract Allowance	99,439,847	68.1% Medicare Part A	11.2%
Other Assets	-7,752,217	Operating Revenue	46,548,298	31.9% Medicare Part B	8.0%
Total Assets	11,486,485	Operating Expense	45,991,298	98.8% Current Ratio	1.2
Current Liabilities	7,129,816	Operating Margin	557,000	1.2% Days to Collect	335.1
Long Term Liabilities	3,706,194	Other Income	405,622	0.9% Avg Payment Days	43.9
Total Equity	650,475	Other Expense	9,189	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	11,486,485	Net Profit or Loss	953,433	2.0% Return on Equity	146.6%

Selected Revenue Departments

Revenue Ranking - 2,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,491	6,779,696	14,459,170	0.468886
31	Intensive Care Unit	2,285	2,422,450	3,614,133	0.670271
50	Operating Room	2,296	5,946,983	28,285,599	0.210248
52	Labor Room and Delivery Room	1,402	2,204,645	1,438,731	1.532354
91	Emergency Department	2,708	3,333,694	18,579,962	0.179424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,977	864,818	02 Capital Cost - Movable Equip	2,479	1,634,423
04 Employee Benefits	5,162	462,166	05 Administrative and General	3,069	5,967,400
06 Maintenance and Repairs	1,173	1,162,887	07 Operation of Plant	3,974	547,401
08/09 Laundry / Housekeeping	2,724	909,087	10/11 Dietary and Cafeteria	2,931	804,100
13 Nursing Administration	3,798	303,311	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,158	936,642
17 Social Services	1,662	300,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 232

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2012 366 Days Submitted

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	41,418,579	Total Charges	205,699,975	Average Wages	25.80
Fixed Assets	37,253,202	Contract Allowance	111,892,486	54.4% Medicare Part A	14.5%
Other Assets	5,785,959	Operating Revenue	93,807,489	45.6% Medicare Part B	3.1%
Total Assets	84,457,740	Operating Expense	87,103,100	92.9% Current Ratio	2.4
Current Liabilities	17,078,165	Operating Margin	6,704,389	7.1% Days to Collect	117.3
Long Term Liabilities	14,992,430	Other Income	2,809,465	3.0% Avg Payment Days	35.9
Total Equity	52,387,145	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	84,457,740	Net Profit or Loss	9,513,854	10.1% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 2,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,153	16,446,391	23,072,927	0.712800
31	Intensive Care Unit	1,887	3,627,624	4,639,454	0.781908
50	Operating Room	1,815	8,783,887	14,071,352	0.624239
52	Labor Room and Delivery Room	967	3,988,603	5,743,073	0.694507
91	Emergency Department	1,395	8,319,716	30,100,911	0.276394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,477	1,208,078	02 Capital Cost - Movable Equip	5,597	602
04 Employee Benefits	4,763	761,564	05 Administrative and General	1,545	19,705,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,960	2,228,489
08/09 Laundry / Housekeeping	1,601	2,061,949	10/11 Dietary and Cafeteria	1,523	1,869,154
13 Nursing Administration	1,659	1,319,821	14 Central Service and Supply	1,190	860,363
15 Pharmancy	1,622	1,571,996	16 Medical Records	1,580	1,434,045
17 Social Services	3,182	1,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 233

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2012 366 Days Settled

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 13 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.6%

Balance Sheet

Income Statement

Length of Stay 2.2

Current Assets	33,997,370	Total Charges	87,965,615	Average Wages	
Fixed Assets	47,855,795	Contract Allowance	32,787,265	37.3%	Medicare Part A 0.0%
Other Assets	4,267,040	Operating Revenue	55,178,350	62.7%	Medicare Part B 3.4%
Total Assets	86,120,205	Operating Expense	55,536,680	100.6%	Current Ratio 3.7
Current Liabilities	9,232,745	Operating Margin	-358,330	-0.6%	Days to Collect 254.6
Long Term Liabilities	31,205,829	Other Income	4,573,805	8.3%	Avg Payment Days 30.3
Total Equity	45,681,631	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	86,120,205	Net Profit or Loss	4,215,475	7.6%	Return on Equity 9.2%

Selected Revenue Departments

Revenue Ranking - 2,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,128	4,740,223	3,116,382	1.521066
31	Intensive Care Unit	3,151	456,581	240,264	1.900330
50	Operating Room	2,190	6,433,967	18,208,909	0.353342
52	Labor Room and Delivery Room	2,027	786,412	370,879	2.120400
91	Emergency Department	2,243	4,631,263	6,445,074	0.718574

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,843	3,695,265	02 Capital Cost - Movable Equip	2,510	1,597,177
04 Employee Benefits	2,582	3,863,269	05 Administrative and General	2,705	7,628,291
06 Maintenance and Repairs	1,185	1,139,480	07 Operation of Plant	2,844	1,133,874
08/09 Laundry / Housekeeping	2,524	1,033,491	10/11 Dietary and Cafeteria	4,370	378,539
13 Nursing Administration	1,869	1,146,075	14 Central Service and Supply	0	0
15 Pharmacy	2,528	594,020	16 Medical Records	2,050	1,008,673
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 234

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2012 366 Days Settled

General Short Term

SANTA MARIA, CA 93454

CR Beds 150 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	44,666,092	Total Charges	997,117,710	Average Wages	36.37
Fixed Assets	284,336,456	Contract Allowance	770,357,459	77.3% Medicare Part A	17.8%
Other Assets	19,143,624	Operating Revenue	226,760,251	22.7% Medicare Part B	4.8%
Total Assets	348,146,172	Operating Expense	226,589,913	99.9% Current Ratio	0.7
Current Liabilities	61,210,497	Operating Margin	170,338	0.1% Days to Collect	496.3
Long Term Liabilities	163,488,070	Other Income	7,136,961	3.1% Avg Payment Days	32.9
Total Equity	123,447,605	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	348,146,172	Net Profit or Loss	7,307,299	3.2% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 1,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,275	32,453,318	108,082,056	0.300266
31	Intensive Care Unit	581	14,045,389	34,376,047	0.408581
50	Operating Room	1,188	15,081,562	117,660,364	0.128179
52	Labor Room and Delivery Room	331	9,228,588	26,303,231	0.350854
91	Emergency Department	791	13,910,923	61,254,605	0.227100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	888	8,368,284	02 Capital Cost - Movable Equip	1,055	6,523,335
04 Employee Benefits	564	28,395,445	05 Administrative and General	881	36,288,669
06 Maintenance and Repairs	316	6,353,023	07 Operation of Plant	1,279	3,888,114
08/09 Laundry / Housekeeping	776	4,137,448	10/11 Dietary and Cafeteria	635	3,588,733
13 Nursing Administration	1,152	1,959,659	14 Central Service and Supply	1,617	498,929
15 Pharmacy	784	3,937,790	16 Medical Records	2,289	852,235
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 235

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2012 366 Days Settled

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	123,780,950	Total Charges	1,366,916,676	Average Wages	54.14
Fixed Assets	62,946,809	Contract Allowance	1,070,098,150	78.3% Medicare Part A	20.6%
Other Assets	26,785,255	Operating Revenue	296,818,526	21.7% Medicare Part B	6.1%
Total Assets	213,513,014	Operating Expense	294,487,116	99.2% Current Ratio	2.3
Current Liabilities	52,747,855	Operating Margin	2,331,410	0.8% Days to Collect	900.5
Long Term Liabilities	81,759,598	Other Income	35,582,279	12.0% Avg Payment Days	59.0
Total Equity	79,005,561	Other Expense	6,656,879	2.2% Depreciation Rate	10.4%
Total Liab. and Equity	213,513,014	Net Profit or Loss	31,256,810	10.5% Return on Equity	39.6%

Selected Revenue Departments

Revenue Ranking - 743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	782	50,819,432	178,037,256	0.285443
31	Intensive Care Unit	682	12,448,638	44,756,741	0.278140
50	Operating Room	700	22,769,435	146,365,028	0.155566
52	Labor Room and Delivery Room	258	10,165,362	22,104,729	0.459873
91	Emergency Department	653	15,738,209	128,105,692	0.122853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	770	9,492,064	02 Capital Cost - Movable Equip	705	9,265,398
04 Employee Benefits	291	44,194,203	05 Administrative and General	736	41,991,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	567	7,829,444
08/09 Laundry / Housekeeping	809	3,978,709	10/11 Dietary and Cafeteria	708	3,361,145
13 Nursing Administration	1,060	2,132,563	14 Central Service and Supply	567	2,171,097
15 Pharmacy	906	3,423,826	16 Medical Records	622	3,201,075
17 Social Services	1,131	602,808	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 236

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Proprietary - Corporation

4650 LINCOLN BLVD

12/31/2012 366 Days Settled

General Short Term

MARINA DEL REY, CA 90291

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	19,393,016	Total Charges	431,338,523	Average Wages	34.76
Fixed Assets	21,186,811	Contract Allowance	339,423,156	78.7% Medicare Part A	18.6%
Other Assets	1,084,177	Operating Revenue	91,915,367	21.3% Medicare Part B	2.9%
Total Assets	41,664,004	Operating Expense	96,444,351	104.9% Current Ratio	0.7
Current Liabilities	27,396,544	Operating Margin	-4,528,984	-4.9% Days to Collect	453.0
Long Term Liabilities	51,526,808	Other Income	2,758,190	3.0% Avg Payment Days	49.9
Total Equity	-37,259,348	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	41,664,004	Net Profit or Loss	(1,770,794)	-1.9% Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 2,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,016	18,271,474	58,297,355	0.313419
31	Intensive Care Unit	1,449	5,599,663	16,914,932	0.331049
50	Operating Room	1,503	11,520,934	94,479,636	0.121941
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,574	7,401,870	29,052,264	0.254778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,021	3,239,251	02 Capital Cost - Movable Equip	1,606	3,772,461
04 Employee Benefits	2,403	4,497,070	05 Administrative and General	1,516	20,255,955
06 Maintenance and Repairs	848	2,158,034	07 Operation of Plant	3,065	972,371
08/09 Laundry / Housekeeping	2,320	1,223,564	10/11 Dietary and Cafeteria	1,748	1,645,874
13 Nursing Administration	1,845	1,163,468	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,246	1,866,155
17 Social Services	2,306	116,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 237

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN ST JOSEPH'S HOSPITAL

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2012 366 Days Settled

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	11,233,918	Total Charges	123,876,214	Average Wages	
Fixed Assets	13,408,491	Contract Allowance	78,656,193	63.5%	Medicare Part A 0.0%
Other Assets	18,105,350	Operating Revenue	45,220,021	36.5%	Medicare Part B 5.9%
Total Assets	42,747,759	Operating Expense	48,494,738	107.2%	Current Ratio 3.2
Current Liabilities	3,496,736	Operating Margin	-3,274,717	-7.2%	Days to Collect 222.2
Long Term Liabilities	3,874,167	Other Income	535,822	1.2%	Avg Payment Days 31.0
Total Equity	35,376,856	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	42,747,759	Net Profit or Loss	(2,738,895)	-6.1%	Return on Equity -7.7%

Selected Revenue Departments

Revenue Ranking - 2,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,738	10,778,865	21,750,457	0.495570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,637	4,446,717	22,712,080	0.195786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,308	4,419,408	9,912,010	0.445864

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,215	1,444,994	02 Capital Cost - Movable Equip	2,530	1,573,217
04 Employee Benefits	1,998	6,449,208	05 Administrative and General	2,357	9,851,016
06 Maintenance and Repairs	977	1,683,793	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,034	732,444	10/11 Dietary and Cafeteria	3,798	506,718
13 Nursing Administration	2,411	809,099	14 Central Service and Supply	2,646	134,994
15 Pharmacy	2,447	641,638	16 Medical Records	2,724	611,292
17 Social Services	1,472	375,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 238

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER (1-RH)

Nonprofit - Other

1100 MARSHALL WAY

10/31/2012 366 Days Reopened

General Short Term

PLACERVILLE, CA 95667

CR Beds 83 POS Beds 0

EL DORADO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	52,595,470	Total Charges	891,524,542	Average Wages	35.29
Fixed Assets	50,072,618	Contract Allowance	689,714,186	77.4% Medicare Part A	13.6%
Other Assets	100,933,919	Operating Revenue	201,810,356	22.6% Medicare Part B	7.3%
Total Assets	203,602,007	Operating Expense	200,760,910	99.5% Current Ratio	2.1
Current Liabilities	24,571,757	Operating Margin	1,049,446	0.5% Days to Collect	460.2
Long Term Liabilities	122,459,896	Other Income	5,043,090	2.5% Avg Payment Days	30.7
Total Equity	56,570,354	Other Expense	14,082,640	7.0% Depreciation Rate	5.8%
Total Liab. and Equity	203,602,007	Net Profit or Loss	(7,990,104)	-4.0% Return on Equity	-14.1%

Selected Revenue Departments

Revenue Ranking - 1,145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,189	35,294,909	87,454,811	0.403579
31	Intensive Care Unit	1,270	6,593,997	19,781,416	0.333343
50	Operating Room	1,493	11,610,904	84,003,016	0.138220
52	Labor Room and Delivery Room	1,589	1,642,623	7,589,661	0.216429
91	Emergency Department	613	16,280,429	69,814,018	0.233197

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,829	3,727,269	02 Capital Cost - Movable Equip	1,301	5,187,542
04 Employee Benefits	3,246	2,330,508	05 Administrative and General	1,296	24,605,096
06 Maintenance and Repairs	396	5,110,808	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,161	2,962,873	10/11 Dietary and Cafeteria	1,764	1,628,163
13 Nursing Administration	143	8,426,072	14 Central Service and Supply	775	1,547,447
15 Pharmancy	0	(1,304,564)	16 Medical Records	647	3,107,506
17 Social Services	1,414	406,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 239

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2012 366 Days Audited

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	5,439,191	Total Charges	28,716,976	Average Wages	
Fixed Assets	5,020,693	Contract Allowance	10,583,308	36.9%	Medicare Part A 0.0%
Other Assets	6,664,912	Operating Revenue	18,133,668	63.1%	Medicare Part B 14.7%
Total Assets	17,124,796	Operating Expense	19,938,939	110.0%	Current Ratio 2.7
Current Liabilities	2,005,310	Operating Margin	-1,805,271	-10.0%	Days to Collect 167.4
Long Term Liabilities	13,800,470	Other Income	2,184,206	12.0%	Avg Payment Days 23.1
Total Equity	1,319,016	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	17,124,796	Net Profit or Loss	378,935	2.1%	Return on Equity 28.7%

Selected Revenue Departments

Revenue Ranking - 4,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,359	2,261,454	2,313,061	0.977689
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,119	742,364	929,340	0.798808
52	Labor Room and Delivery Room	2,676	112,590	431,787	0.260754
91	Emergency Department	3,209	2,438,384	3,692,634	0.660337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,030	823,409	02 Capital Cost - Movable Equip	4,597	246,100
04 Employee Benefits	3,862	1,549,359	05 Administrative and General	4,074	3,245,075
06 Maintenance and Repairs	1,836	271,554	07 Operation of Plant	3,567	711,525
08/09 Laundry / Housekeeping	3,282	611,167	10/11 Dietary and Cafeteria	2,656	931,024
13 Nursing Administration	4,287	195,468	14 Central Service and Supply	3,301	54,675
15 Pharmancy	3,254	207,672	16 Medical Records	5,713	44,905
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	23	458,456	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 240

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2012 366 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 376 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	93,418,645	Total Charges	2,213,542,612	Average Wages	39.73
Fixed Assets	247,182,461	Contract Allowance	1,651,088,231	74.6% Medicare Part A	13.1%
Other Assets	15,904,978	Operating Revenue	562,454,381	25.4% Medicare Part B	3.0%
Total Assets	356,506,084	Operating Expense	480,546,111	85.4% Current Ratio	1.0
Current Liabilities	89,193,242	Operating Margin	81,908,270	14.6% Days to Collect	326.2
Long Term Liabilities	141,069,856	Other Income	16,448,948	2.9% Avg Payment Days	34.2
Total Equity	126,242,986	Other Expense	21,008,756	3.7% Depreciation Rate	8.0%
Total Liab. and Equity	356,506,084	Net Profit or Loss	77,348,462	13.8% Return on Equity	61.3%

Selected Revenue Departments

Revenue Ranking - 275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	107,753,068	295,065,165	0.365184
31	Intensive Care Unit	213	27,504,389	72,714,766	0.378250
50	Operating Room	220	46,479,577	242,433,301	0.191721
52	Labor Room and Delivery Room	517	7,132,830	27,410,366	0.260224
91	Emergency Department	251	26,857,093	197,163,697	0.136217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	544	12,434,162	02 Capital Cost - Movable Equip	78	29,996,047
04 Employee Benefits	372	38,701,695	05 Administrative and General	691	44,014,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	253	12,740,514
08/09 Laundry / Housekeeping	486	5,699,536	10/11 Dietary and Cafeteria	732	3,282,969
13 Nursing Administration	140	8,471,214	14 Central Service and Supply	245	4,234,071
15 Pharmancy	456	6,254,120	16 Medical Records	211	5,810,332
17 Social Services	797	1,001,927	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 241

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2012 366 Days Reopened

General Short Term

LOS BANOS, CA 93635

CR Beds 42 POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	6,328,343	Total Charges	182,712,683	Average Wages	36.09
Fixed Assets	7,185,447	Contract Allowance	130,797,662	71.6% Medicare Part A	13.3%
Other Assets	-19,598	Operating Revenue	51,915,021	28.4% Medicare Part B	4.1%
Total Assets	13,494,192	Operating Expense	45,626,160	87.9% Current Ratio	1.4
Current Liabilities	4,582,716	Operating Margin	6,288,861	12.1% Days to Collect	297.6
Long Term Liabilities	775,123	Other Income	3,189,250	6.1% Avg Payment Days	33.6
Total Equity	8,136,353	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	13,494,192	Net Profit or Loss	9,478,111	18.3% Return on Equity	116.5%

Selected Revenue Departments

Revenue Ranking - 2,765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,362	7,297,706	12,678,880	0.575580
31	Intensive Care Unit	2,793	1,302,649	763,711	1.705683
50	Operating Room	3,036	3,066,460	12,779,464	0.239952
52	Labor Room and Delivery Room	1,404	2,201,001	7,450,000	0.295436
91	Emergency Department	1,583	7,342,014	55,399,581	0.132528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,226	724,833	02 Capital Cost - Movable Equip	1,883	2,824,471
04 Employee Benefits	2,293	4,980,283	05 Administrative and General	2,989	6,311,635
06 Maintenance and Repairs	1,439	682,611	07 Operation of Plant	2,604	1,349,950
08/09 Laundry / Housekeeping	2,982	761,117	10/11 Dietary and Cafeteria	3,017	760,671
13 Nursing Administration	1,429	1,574,453	14 Central Service and Supply	2,645	135,102
15 Pharmancy	2,853	401,986	16 Medical Records	3,158	448,613
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 242

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2012 366 Days Settled

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	38,755,390	Total Charges	596,974,263	Average Wages	29.72
Fixed Assets	10,774,558	Contract Allowance	474,610,210	79.5% Medicare Part A	22.3%
Other Assets	907,435	Operating Revenue	122,364,053	20.5% Medicare Part B	1.3%
Total Assets	50,437,383	Operating Expense	113,495,512	92.8% Current Ratio	1.4
Current Liabilities	27,750,511	Operating Margin	8,868,541	7.2% Days to Collect	842.6
Long Term Liabilities	-3,283,830	Other Income	27,960,887	22.9% Avg Payment Days	63.3
Total Equity	25,970,702	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	50,437,383	Net Profit or Loss	36,829,428	30.1% Return on Equity	141.8%

Selected Revenue Departments

Revenue Ranking - 1,723

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,972	18,936,181	66,366,439	0.285328
31	Intensive Care Unit	1,348	6,138,862	23,993,975	0.255850
50	Operating Room	2,480	5,047,090	27,177,916	0.185706
52	Labor Room and Delivery Room	1,188	2,952,768	4,799,798	0.615186
91	Emergency Department	1,754	6,438,972	49,582,136	0.129865

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,967	1,699,538	02 Capital Cost - Movable Equip	2,096	2,329,549
04 Employee Benefits	2,323	4,832,230	05 Administrative and General	1,702	17,330,713
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,300	3,797,696
08/09 Laundry / Housekeeping	2,056	1,467,626	10/11 Dietary and Cafeteria	2,117	1,333,518
13 Nursing Administration	2,242	892,965	14 Central Service and Supply	1,691	457,363
15 Pharmacy	0	0	16 Medical Records	1,495	1,539,486
17 Social Services	2,294	119,015	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 243

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2012 366 Days Settled

General Short Term

FORT BRAGG, CA 95437

CR Beds 21

POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	7,372,795	Total Charges	102,599,870	Average Wages	
Fixed Assets	18,179,011	Contract Allowance	55,755,898	54.3%	Medicare Part A 0.0%
Other Assets	7,879,365	Operating Revenue	46,843,972	45.7%	Medicare Part B 11.8%
Total Assets	33,431,171	Operating Expense	49,232,858	105.1%	Current Ratio 0.8
Current Liabilities	9,068,506	Operating Margin	-2,388,886	-5.1%	Days to Collect 147.2
Long Term Liabilities	16,629,307	Other Income	2,163,614	4.6%	Avg Payment Days 24.7
Total Equity	7,733,358	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	33,431,171	Net Profit or Loss	(225,272)	-0.5%	Return on Equity -2.9%

Selected Revenue Departments

Revenue Ranking - 2,890

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,308	7,542,440	9,666,487	0.780267
31	Intensive Care Unit	2,423	2,082,824	3,747,846	0.555739
50	Operating Room	3,398	1,970,716	8,840,912	0.222909
52	Labor Room and Delivery Room	2,172	610,387	785,390	0.777177
91	Emergency Department	2,439	3,996,300	8,652,151	0.461885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,119	1,541,410	02 Capital Cost - Movable Equip	3,176	891,204
04 Employee Benefits	4,932	621,805	05 Administrative and General	2,758	7,321,135
06 Maintenance and Repairs	1,307	908,981	07 Operation of Plant	3,482	751,248
08/09 Laundry / Housekeeping	2,715	913,906	10/11 Dietary and Cafeteria	3,341	640,693
13 Nursing Administration	1,680	1,297,693	14 Central Service and Supply	2,092	271,766
15 Pharmancy	2,179	869,562	16 Medical Records	2,193	913,901
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 244

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2012 366 Days Reopened

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	2,822,805	Total Charges	190,203,874	Average Wages	33.51
Fixed Assets	1,408,356	Contract Allowance	150,395,050	79.1% Medicare Part A	21.8%
Other Assets	0	Operating Revenue	39,808,824	20.9% Medicare Part B	3.1%
Total Assets	4,231,161	Operating Expense	46,970,260	118.0% Current Ratio	0.2
Current Liabilities	17,388,394	Operating Margin	-7,161,436	-18.0% Days to Collect	264.2
Long Term Liabilities	0	Other Income	35,242	0.1% Avg Payment Days	127.2
Total Equity	-13,157,233	Other Expense	0	0.0% Depreciation Rate	18.8%
Total Liab. and Equity	4,231,161	Net Profit or Loss	(7,126,194)	-17.9% Return on Equity	54.2%

Selected Revenue Departments

Revenue Ranking - 3,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,465	13,143,275	25,044,267	0.524802
31	Intensive Care Unit	1,791	4,003,553	8,649,105	0.462886
50	Operating Room	3,057	2,984,772	35,001,268	0.085276
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,128	5,027,680	32,977,691	0.152457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,920	3,520,653	02 Capital Cost - Movable Equip	5,184	94,343
04 Employee Benefits	0	0	05 Administrative and General	2,238	10,879,374
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,342	1,662,381
08/09 Laundry / Housekeeping	2,622	976,876	10/11 Dietary and Cafeteria	2,320	1,154,502
13 Nursing Administration	2,600	725,145	14 Central Service and Supply	2,101	268,444
15 Pharmacy	1,770	1,354,643	16 Medical Records	2,850	560,450
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 245

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Proprietary - Corporation

570 WILLOW ROAD

12/31/2012 366 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 6.1%

Balance Sheet

Income Statement

Length of Stay 1.2

Current Assets	34,581,157	Total Charges	39,535,067	Average Wages	55.09
Fixed Assets	704,421,537	Contract Allowance	20,885,489	52.8% Medicare Part A	2.2%
Other Assets	24,097,714	Operating Revenue	18,649,578	47.2% Medicare Part B	5.4%
Total Assets	763,100,408	Operating Expense	11,952,757	64.1% Current Ratio	0.5
Current Liabilities	64,395,661	Operating Margin	6,696,821	35.9% Days to Collect	8,299.6
Long Term Liabilities	488,081,430	Other Income	343,638	1.8% Avg Payment Days	1,183.9
Total Equity	210,623,317	Other Expense	188	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	763,100,408	Net Profit or Loss	7,040,271	37.8% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 4,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,274	2,392,321	1,243,298	1.924173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,804	3,814,117	23,512,510	0.162216
52	Labor 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	5,717	122,531	02 Capital Cost - Movable Equip	5,377	44,892
04 Employee Benefits	5,936	628	05 Administrative and General	4,146	3,141,927
06 Maintenance and Repairs	2,144	34,073	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,211	176,356	10/11 Dietary and Cafeteria	5,029	250,685
13 Nursing Administration	0	0	14 Central Service and Supply	1,711	442,729
15 Pharmacy	3,395	147,433	16 Medical Records	3,734	310,094
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 246

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2012 366 Days Settled

General Short Term

SACRAMENTO, CA 95819

CR Beds 242 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	227,436,163	Total Charges	2,298,619,039	Average Wages	45.31
Fixed Assets	62,915,560	Contract Allowance	1,873,597,581	81.5% Medicare Part A	19.2%
Other Assets	159,600,164	Operating Revenue	425,021,458	18.5% Medicare Part B	4.0%
Total Assets	449,951,887	Operating Expense	480,862,174	113.1% Current Ratio	2.6
Current Liabilities	86,724,223	Operating Margin	-55,840,716	-13.1% Days to Collect	512.7
Long Term Liabilities	109,254,218	Other Income	99,471,446	23.4% Avg Payment Days	32.5
Total Equity	253,973,446	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	449,951,887	Net Profit or Loss	43,630,730	10.3% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	320	85,591,642	223,017,241	0.383789
31	Intensive Care Unit	1,211	6,884,186	24,004,904	0.286782
50	Operating Room	213	47,270,952	427,412,023	0.110598
52	Labor Room and Delivery Room	320	9,393,354	31,005,220	0.302960
91	Emergency Department	1,002	11,581,025	93,736,105	0.123549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,520	4,769,425	02 Capital Cost - Movable Equip	739	8,859,788
04 Employee Benefits	181	61,489,045	05 Administrative and General	342	70,158,354
06 Maintenance and Repairs	120	11,687,634	07 Operation of Plant	2,914	1,076,606
08/09 Laundry / Housekeeping	699	4,403,787	10/11 Dietary and Cafeteria	847	3,019,770
13 Nursing Administration	468	4,249,222	14 Central Service and Supply	343	3,255,302
15 Pharmancy	450	6,282,693	16 Medical Records	410	4,122,754
17 Social Services	900	856,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,003	719,634

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 247

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2012 366 Days Audited

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	92,563,026	Total Charges	965,903,488	Average Wages	35.88
Fixed Assets	52,657,381	Contract Allowance	695,750,686	72.0% Medicare Part A	11.3%
Other Assets	121,328,718	Operating Revenue	270,152,802	28.0% Medicare Part B	2.9%
Total Assets	266,549,125	Operating Expense	271,156,200	100.4% Current Ratio	1.7
Current Liabilities	55,098,797	Operating Margin	-1,003,398	-0.4% Days to Collect	285.0
Long Term Liabilities	15,964,319	Other Income	20,632,055	7.6% Avg Payment Days	75.1
Total Equity	195,486,009	Other Expense	6,694,129	2.5% Depreciation Rate	3.2%
Total Liab. and Equity	266,549,125	Net Profit or Loss	12,934,528	4.8% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	716	53,814,720	151,322,238	0.355630
31	Intensive Care Unit	370	19,543,612	49,404,362	0.395585
50	Operating Room	785	20,914,235	133,936,262	0.156151
52	Labor Room and Delivery Room	416	8,201,400	21,706,196	0.377837
91	Emergency Department	563	17,335,869	111,324,827	0.155723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,290	5,724,543	02 Capital Cost - Movable Equip	1,163	5,958,698
04 Employee Benefits	437	34,752,090	05 Administrative and General	780	39,977,528
06 Maintenance and Repairs	415	4,898,747	07 Operation of Plant	1,472	3,298,760
08/09 Laundry / Housekeeping	837	3,875,120	10/11 Dietary and Cafeteria	970	2,742,103
13 Nursing Administration	772	2,849,234	14 Central Service and Supply	784	1,530,631
15 Pharmancy	728	4,189,850	16 Medical Records	761	2,852,020
17 Social Services	1,435	397,103	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 248

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2012 366 Days Audited

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	74,484,225	Total Charges	552,159,049	Average Wages	47.33
Fixed Assets	54,504,886	Contract Allowance	415,431,114	75.2% Medicare Part A	12.0%
Other Assets	9,374,436	Operating Revenue	136,727,935	24.8% Medicare Part B	2.4%
Total Assets	138,363,547	Operating Expense	136,264,108	99.7% Current Ratio	2.7
Current Liabilities	27,982,878	Operating Margin	463,827	0.3% Days to Collect	338.6
Long Term Liabilities	29,350,591	Other Income	22,976,861	16.8% Avg Payment Days	35.2
Total Equity	81,030,078	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	138,363,547	Net Profit or Loss	23,440,688	17.1% Return on Equity	28.9%

Selected Revenue Departments

Revenue Ranking - 1,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,310	31,762,053	62,979,613	0.504323
31	Intensive Care Unit	1,204	6,947,079	17,435,627	0.398442
50	Operating Room	903	18,977,691	65,006,155	0.291937
52	Labor Room and Delivery Room	809	4,880,941	10,678,314	0.457089
91	Emergency Department	931	12,394,811	98,100,396	0.126348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,985	3,340,380	02 Capital Cost - Movable Equip	1,773	3,197,931
04 Employee Benefits	946	17,956,734	05 Administrative and General	1,274	25,079,557
06 Maintenance and Repairs	622	3,169,676	07 Operation of Plant	4,121	496,454
08/09 Laundry / Housekeeping	1,687	1,914,255	10/11 Dietary and Cafeteria	1,870	1,534,815
13 Nursing Administration	861	2,587,595	14 Central Service and Supply	1,239	808,101
15 Pharmancy	1,604	1,612,137	16 Medical Records	1,597	1,418,767
17 Social Services	1,569	335,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 249

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2012 366 Days Settled

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	39,720,685	Total Charges	905,865,101	Average Wages	36.56
Fixed Assets	246,528,430	Contract Allowance	666,753,023	73.6% Medicare Part A	21.6%
Other Assets	15,373,953	Operating Revenue	239,112,078	26.4% Medicare Part B	4.7%
Total Assets	301,623,068	Operating Expense	237,560,857	99.4% Current Ratio	0.9
Current Liabilities	45,480,642	Operating Margin	1,551,221	0.6% Days to Collect	307.1
Long Term Liabilities	222,361,393	Other Income	4,016,867	1.7% Avg Payment Days	28.3
Total Equity	33,781,033	Other Expense	2,576,700	1.1% Depreciation Rate	4.9%
Total Liab. and Equity	301,623,068	Net Profit or Loss	2,991,388	1.3% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	735	52,961,616	158,870,979	0.333362
31	Intensive Care Unit	763	11,312,514	40,798,378	0.277279
50	Operating Room	790	20,785,333	102,248,917	0.203282
52	Labor Room and Delivery Room	295	9,680,970	52,631,530	0.183939
91	Emergency Department	351	22,661,568	107,205,155	0.211385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	20,246,683	02 Capital Cost - Movable Equip	1,036	6,634,769
04 Employee Benefits	551	28,929,501	05 Administrative and General	895	35,847,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	713	6,593,345
08/09 Laundry / Housekeeping	817	3,944,267	10/11 Dietary and Cafeteria	1,238	2,302,696
13 Nursing Administration	1,108	2,018,796	14 Central Service and Supply	2,154	248,912
15 Pharmancy	1,347	2,136,113	16 Medical Records	704	2,989,988
17 Social Services	1,780	253,409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	757	2,243,575

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 250

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2012 366 Days Settled

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	22,625,988	Total Charges	86,452,074	Average Wages	
Fixed Assets	11,898,405	Contract Allowance	38,192,597	44.2%	Medicare Part A 0.0%
Other Assets	1,287,481	Operating Revenue	48,259,477	55.8%	Medicare Part B 12.0%
Total Assets	35,811,874	Operating Expense	45,160,048	93.6%	Current Ratio 7.2
Current Liabilities	3,146,452	Operating Margin	3,099,429	6.4%	Days to Collect 162.9
Long Term Liabilities	3,871,918	Other Income	455,703	0.9%	Avg Payment Days 32.3
Total Equity	28,793,504	Other Expense	45,754	0.1%	Depreciation Rate 3.2%
Total Liab. and Equity	35,811,874	Net Profit or Loss	3,509,378	7.3%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 2,854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,019	5,027,632	4,649,862	1.081243
31	Intensive Care Unit	2,545	1,801,768	1,385,234	1.300696
50	Operating Room	2,521	4,896,436	17,020,396	0.287680
52	Labor Room and Delivery Room	1,964	894,772	619,994	1.443195
91	Emergency Department	2,313	4,408,367	10,785,101	0.408746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,059	802,668	02 Capital Cost - Movable Equip	3,852	482,685
04 Employee Benefits	1,911	6,954,917	05 Administrative and General	2,858	6,910,442
06 Maintenance and Repairs	1,409	723,074	07 Operation of Plant	3,699	651,523
08/09 Laundry / Housekeeping	3,215	646,631	10/11 Dietary and Cafeteria	3,905	482,427
13 Nursing Administration	2,483	776,865	14 Central Service and Supply	1,824	381,729
15 Pharmancy	2,236	808,232	16 Medical Records	2,204	904,819
17 Social Services	2,346	109,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 251

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2012 366 Days Audited

General Short Term

REDDING, CA 96001

CR Beds 206 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	364,643,800	Total Charges	1,311,795,686	Average Wages	44.99
Fixed Assets	92,889,311	Contract Allowance	914,995,067	69.8% Medicare Part A	22.4%
Other Assets	73,941,076	Operating Revenue	396,800,619	30.2% Medicare Part B	7.0%
Total Assets	531,474,187	Operating Expense	347,714,524	87.6% Current Ratio	7.5
Current Liabilities	48,460,751	Operating Margin	49,086,095	12.4% Days to Collect	325.6
Long Term Liabilities	26,501,789	Other Income	10,265,426	2.6% Avg Payment Days	24.1
Total Equity	456,511,647	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	531,474,187	Net Profit or Loss	59,351,521	15.0% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	715	53,823,198	152,633,784	0.352630
31	Intensive Care Unit	544	14,837,263	48,314,614	0.307097
50	Operating Room	445	31,433,158	212,861,766	0.147669
52	Labor Room and Delivery Room	697	5,625,443	18,935,561	0.297084
91	Emergency Department	719	14,720,249	137,240,769	0.107259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,075	7,002,244	02 Capital Cost - Movable Equip	5,512	15,762
04 Employee Benefits	296	43,906,288	05 Administrative and General	594	49,304,770
06 Maintenance and Repairs	743	2,601,303	07 Operation of Plant	1,444	3,373,885
08/09 Laundry / Housekeeping	676	4,488,685	10/11 Dietary and Cafeteria	712	3,353,328
13 Nursing Administration	911	2,484,996	14 Central Service and Supply	576	2,137,805
15 Pharmacy	609	4,886,571	16 Medical Records	441	3,939,984
17 Social Services	1,342	446,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	731	2,435,934

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 252

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2012 366 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	197,205,855	Total Charges	2,073,145,179	Average Wages	47.37
Fixed Assets	167,300,624	Contract Allowance	1,651,693,727	79.7% Medicare Part A	20.4%
Other Assets	9,363,664	Operating Revenue	421,451,452	20.3% Medicare Part B	3.3%
Total Assets	373,870,143	Operating Expense	491,928,824	116.7% Current Ratio	2.8
Current Liabilities	71,164,418	Operating Margin	-70,477,372	-16.7% Days to Collect	524.0
Long Term Liabilities	101,356,534	Other Income	81,976,389	19.5% Avg Payment Days	23.8
Total Equity	201,349,191	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	373,870,143	Net Profit or Loss	11,499,017	2.7% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	107,712,740	268,861,356	0.400626
31	Intensive Care Unit	139	34,475,067	106,573,853	0.323485
50	Operating Room	331	37,519,325	249,978,485	0.150090
52	Labor Room and Delivery Room	181	11,745,569	28,223,443	0.416164
91	Emergency Department	288	25,062,046	204,305,097	0.122670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	15,622,122	02 Capital Cost - Movable Equip	767	8,572,263
04 Employee Benefits	146	69,010,669	05 Administrative and General	307	74,746,886
06 Maintenance and Repairs	186	9,164,955	07 Operation of Plant	3,390	797,808
08/09 Laundry / Housekeeping	570	5,078,469	10/11 Dietary and Cafeteria	763	3,216,279
13 Nursing Administration	798	2,771,691	14 Central Service and Supply	291	3,659,717
15 Pharmancy	467	6,130,060	16 Medical Records	365	4,360,909
17 Social Services	628	1,357,531	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,238	173,160

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 253

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

6/30/2012 366 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 130 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	34,070,982	Total Charges	896,745,856	Average Wages	42.19
Fixed Assets	92,531,895	Contract Allowance	705,045,672	78.6% Medicare Part A	17.3%
Other Assets	23,740,253	Operating Revenue	191,700,184	21.4% Medicare Part B	3.0%
Total Assets	150,343,130	Operating Expense	227,680,560	118.8% Current Ratio	1.0
Current Liabilities	35,656,988	Operating Margin	-35,980,376	-18.8% Days to Collect	506.2
Long Term Liabilities	41,872,819	Other Income	29,731,315	15.5% Avg Payment Days	30.6
Total Equity	72,813,323	Other Expense	-2,241	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	150,343,130	Net Profit or Loss	(6,246,820)	-3.3% Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 1,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,172	35,703,782	97,774,071	0.365166
31	Intensive Care Unit	601	13,682,516	42,574,815	0.321376
50	Operating Room	1,016	17,345,061	85,591,599	0.202649
52	Labor Room and Delivery Room	359	8,878,298	21,293,684	0.416945
91	Emergency Department	471	19,277,347	136,644,826	0.141076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,531	4,724,341	02 Capital Cost - Movable Equip	1,304	5,166,444
04 Employee Benefits	495	31,414,879	05 Administrative and General	848	37,714,044
06 Maintenance and Repairs	293	6,793,213	07 Operation of Plant	3,147	930,602
08/09 Laundry / Housekeeping	679	4,477,408	10/11 Dietary and Cafeteria	638	3,582,295
13 Nursing Administration	986	2,306,991	14 Central Service and Supply	1,092	967,264
15 Pharmacy	831	3,772,092	16 Medical Records	1,228	1,899,010
17 Social Services	1,077	644,773	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	859	1,508,919

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 254

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2012 366 Days Settled

General Short Term

ARCADIA, CA 91006

CR Beds 487 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	125,160,323	Total Charges	1,181,183,313	Average Wages	33.58
Fixed Assets	286,643,066	Contract Allowance	899,696,776	76.2% Medicare Part A	25.2%
Other Assets	88,064,171	Operating Revenue	281,486,537	23.8% Medicare Part B	3.3%
Total Assets	499,867,560	Operating Expense	289,798,983	103.0% Current Ratio	2.5
Current Liabilities	49,998,780	Operating Margin	-8,312,446	-3.0% Days to Collect	181.6
Long Term Liabilities	298,601,566	Other Income	9,287,003	3.3% Avg Payment Days	29.2
Total Equity	151,267,214	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	499,867,560	Net Profit or Loss	974,557	0.3% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	78,125,057	236,208,213	0.330747
31	Intensive Care Unit	323	21,338,266	74,514,039	0.286366
50	Operating Room	1,162	15,424,828	82,695,676	0.186525
52	Labor Room and Delivery Room	541	6,904,910	17,032,268	0.405402
91	Emergency Department	900	12,710,004	71,409,077	0.177989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	31,619,835	02 Capital Cost - Movable Equip	575	10,575,094
04 Employee Benefits	540	29,335,867	05 Administrative and General	1,200	26,864,451
06 Maintenance and Repairs	655	2,977,557	07 Operation of Plant	1,495	3,259,867
08/09 Laundry / Housekeeping	663	4,528,236	10/11 Dietary and Cafeteria	787	3,172,312
13 Nursing Administration	540	3,750,593	14 Central Service and Supply	462	2,630,494
15 Pharmacy	587	5,067,151	16 Medical Records	340	4,548,051
17 Social Services	1,954	203,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,130	322,242

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 255

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2012 366 Days Reopened

Children

LONG BEACH, CA 90806

CR Beds 246 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	88,789,485	Total Charges	1,014,173,633	Average Wages	
Fixed Assets	216,385,676	Contract Allowance	654,042,392	64.5%	Medicare Part A 0.0%
Other Assets	24,935,314	Operating Revenue	360,131,241	35.5%	Medicare Part B 0.1%
Total Assets	330,110,475	Operating Expense	411,950,062	114.4%	Current Ratio 0.2
Current Liabilities	473,955,999	Operating Margin	-51,818,821	-14.4%	Days to Collect 372.4
Long Term Liabilities	10,018,282	Other Income	20,500,593	5.7%	Avg Payment Days 49.7
Total Equity	-153,863,806	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	330,110,475	Net Profit or Loss	(31,318,228)	-8.7%	Return on Equity 20.4%

Selected Revenue Departments

Revenue Ranking - 581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	61,847,990	194,137,088	0.318579
31	Intensive Care Unit	588	13,964,042	46,251,097	0.301918
50	Operating Room	657	23,754,513	120,206,426	0.197614
52	Labor Room and Delivery Room	83	15,501,565	24,471,282	0.633459
91	Emergency Department	812	13,615,698	39,843,389	0.341730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	931	7,988,019	02 Capital Cost - Movable Equip	4,208	369,491
04 Employee Benefits	734	22,872,440	05 Administrative and General	513	54,500,752
06 Maintenance and Repairs	1,514	589,143	07 Operation of Plant	391	10,099,268
08/09 Laundry / Housekeeping	393	6,449,472	10/11 Dietary and Cafeteria	739	3,265,634
13 Nursing Administration	129	8,942,217	14 Central Service and Supply	290	3,659,946
15 Pharmancy	280	9,159,755	16 Medical Records	1,199	1,958,161
17 Social Services	753	1,068,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	503	5,433,642

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 256

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 10.2%

Balance Sheet

Income Statement

Current Assets	15,687,676	Total Charges	37,389,283	Average Wages	32.49
Fixed Assets	2,033,233	Contract Allowance	25,016,009	66.9% Medicare Part A	3.0%
Other Assets	254,166	Operating Revenue	12,373,274	33.1% Medicare Part B	0.7%
Total Assets	17,975,075	Operating Expense	12,165,123	98.3% Current Ratio	0.9
Current Liabilities	17,686,510	Operating Margin	208,151	1.7% Days to Collect	5,659.8
Long Term Liabilities	0	Other Income	81,058	0.7% Avg Payment Days	73.7
Total Equity	288,565	Other Expense	0	0.0% Depreciation Rate	86.4%
Total Liab. and Equity	17,975,075	Net Profit or Loss	289,209	2.3% Return on Equity	100.2%

Selected Revenue Departments

Revenue Ranking - 4,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,305	7,545,430	1,697,315	4.445510
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,388	2,001,381	17,458,172	0.114639
52	Labor 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	3,394	1,283,341	02 Capital Cost - Movable Equip	3,886	473,271
04 Employee Benefits	4,970	598,713	05 Administrative and General	4,608	2,391,876
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,631	331,784
08/09 Laundry / Housekeeping	4,109	361,642	10/11 Dietary and Cafeteria	0	-337
13 Nursing Administration	581	3,542,397	14 Central Service and Supply	0	-4,290,962
15 Pharmancy	3,623	27,530	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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 257

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL - PANORAMA

Nonprofit - Other

14850 ROSCOE BLVD

6/30/2012 366 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	17,260,784	Total Charges	211,530,411	Average Wages	29.53
Fixed Assets	54,974,482	Contract Allowance	143,681,724	67.9%	Medicare Part A 52.9%
Other Assets	16,418,173	Operating Revenue	67,848,687	32.1%	Medicare Part B 5.8%
Total Assets	88,653,439	Operating Expense	71,389,947	105.2%	Current Ratio 0.8
Current Liabilities	22,044,540	Operating Margin	-3,541,260	-5.2%	Days to Collect 545.0
Long Term Liabilities	27,812,727	Other Income	6,620,937	9.8%	Avg Payment Days 52.4
Total Equity	38,796,172	Other Expense	223,593	0.3%	Depreciation Rate 2.7%
Total Liab. and Equity	88,653,439	Net Profit or Loss	2,856,084	4.2%	Return on Equity 7.4%

Selected Revenue Departments

Revenue Ranking - 2,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	25,169,360	60,011,898	0.419406
31	Intensive Care Unit	1,806	3,951,075	7,761,250	0.509077
50	Operating Room	1,539	11,151,667	20,823,234	0.535540
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,147	4,954,032	13,867,119	0.357250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,877	3,623,682	02 Capital Cost - Movable Equip	1,907	2,781,347
04 Employee Benefits	3,877	1,529,655	05 Administrative and General	2,344	9,937,492
06 Maintenance and Repairs	982	1,670,269	07 Operation of Plant	5,262	117,491
08/09 Laundry / Housekeeping	2,134	1,393,106	10/11 Dietary and Cafeteria	1,875	1,525,293
13 Nursing Administration	1,856	1,153,623	14 Central Service and Supply	2,785	112,738
15 Pharmancy	1,654	1,522,432	16 Medical Records	1,572	1,442,823
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 258

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2012 366 Days Reopened

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	207,669,783	Total Charges	1,836,661,610	Average Wages	37.70
Fixed Assets	319,992,817	Contract Allowance	1,380,437,220	75.2% Medicare Part A	13.7%
Other Assets	116,326,153	Operating Revenue	456,224,390	24.8% Medicare Part B	3.2%
Total Assets	643,988,753	Operating Expense	437,413,377	95.9% Current Ratio	2.8
Current Liabilities	72,872,679	Operating Margin	18,811,013	4.1% Days to Collect	223.3
Long Term Liabilities	215,610,615	Other Income	18,985,826	4.2% Avg Payment Days	28.9
Total Equity	355,505,459	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	643,988,753	Net Profit or Loss	37,796,839	8.3% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	90,352,442	235,323,562	0.383950
31	Intensive Care Unit	147	33,711,899	103,456,000	0.325857
50	Operating Room	454	31,080,286	216,985,970	0.143236
52	Labor Room and Delivery Room	677	5,765,318	9,940,194	0.580001
91	Emergency Department	355	22,591,806	157,584,697	0.143363

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	543	12,474,683	02 Capital Cost - Movable Equip	273	16,236,546
04 Employee Benefits	1,287	12,320,541	05 Administrative and General	477	56,784,373
06 Maintenance and Repairs	63	16,367,011	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	129	11,288,914	10/11 Dietary and Cafeteria	87	8,659,639
13 Nursing Administration	217	6,816,882	14 Central Service and Supply	281	3,751,841
15 Pharmacy	363	7,423,673	16 Medical Records	168	6,565,255
17 Social Services	948	787,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 259

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2012 366 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	7,983,356	Total Charges	27,807,434	Average Wages	
Fixed Assets	1,806,819	Contract Allowance	12,195,299	43.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	15,612,135	56.1%	Medicare Part B 9.3%
Total Assets	9,790,175	Operating Expense	15,280,297	97.9%	Current Ratio 2.6
Current Liabilities	3,070,676	Operating Margin	331,838	2.1%	Days to Collect 274.8
Long Term Liabilities	721,643	Other Income	2,522,961	16.2%	Avg Payment Days 20.4
Total Equity	5,997,856	Other Expense	1,835,434	11.8%	Depreciation Rate 1.5%
Total Liab. and Equity	9,790,175	Net Profit or Loss	1,019,365	6.5%	Return on Equity 17.0%

Selected Revenue Departments

Revenue Ranking - 4,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,803	1,480,608	1,822,937	0.812210
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,530	310,038	630,453	0.491770
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,711	1,756,532	3,462,633	0.507282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,761	107,425	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,933	1,476,497	05 Administrative and General	4,924	1,970,755
06 Maintenance and Repairs	1,972	176,281	07 Operation of Plant	4,574	354,909
08/09 Laundry / Housekeeping	4,497	289,907	10/11 Dietary and Cafeteria	3,625	555,383
13 Nursing Administration	3,626	361,788	14 Central Service and Supply	0	0
15 Pharmancy	3,445	122,125	16 Medical Records	4,562	189,717
17 Social Services	2,854	45,083	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	449	17,100	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 260

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Corporation

323 SOUTH HELIOTROPE AVENUE

4/30/2012 366 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 18.9

Current Assets	10,043,030	Total Charges	119,235,231	Average Wages	
Fixed Assets	5,847,384	Contract Allowance	78,569,743	65.9%	Medicare Part A 0.0%
Other Assets	4,058	Operating Revenue	40,665,488	34.1%	Medicare Part B 0.0%
Total Assets	15,894,472	Operating Expense	30,993,300	76.2%	Current Ratio 1.3
Current Liabilities	7,764,418	Operating Margin	9,672,188	23.8%	Days to Collect 1,232.7
Long Term Liabilities	7,007,353	Other Income	4,343	0.0%	Avg Payment Days 88.8
Total Equity	1,122,701	Other Expense	-96,059	-0.2%	Depreciation Rate 12.1%
Total Liab. and Equity	15,894,472	Net Profit or Loss	9,772,590	24.0%	Return on Equity 870.5%

Selected Revenue Departments

Revenue Ranking - 3,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	10,676,403	13,062,950	0.817304
31	Intensive Care Unit	2,444	2,038,635	2,825,550	0.721500
50	Operating Room	3,473	1,816,393	30,282,588	0.059981
52	Labor 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	4,311	670,276	02 Capital Cost - Movable Equip	4,236	363,100
04 Employee Benefits	5,703	106,901	05 Administrative and General	2,649	7,952,783
06 Maintenance and Repairs	2,115	53,017	07 Operation of Plant	4,198	470,970
08/09 Laundry / Housekeeping	4,040	376,235	10/11 Dietary and Cafeteria	3,897	483,952
13 Nursing Administration	2,508	766,278	14 Central Service and Supply	3,744	8,106
15 Pharmacy	2,963	348,073	16 Medical Records	4,128	246,061
17 Social Services	2,642	63,013	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 261

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2012 366 Days Settled

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	30,571,886	Total Charges	169,188,552	Average Wages	27.57
Fixed Assets	40,951,291	Contract Allowance	126,836,345	75.0% Medicare Part A	24.5%
Other Assets	0	Operating Revenue	42,352,207	25.0% Medicare Part B	0.9%
Total Assets	71,523,177	Operating Expense	43,585,830	102.9% Current Ratio	11.3
Current Liabilities	2,700,019	Operating Margin	-1,233,623	-2.9% Days to Collect	554.7
Long Term Liabilities	0	Other Income	2,109,245	5.0% Avg Payment Days	20.4
Total Equity	68,823,158	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	71,523,177	Net Profit or Loss	875,622	2.1% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 3,021

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,472	13,043,205	26,375,400	0.494522
31	Intensive Care Unit	2,084	3,019,598	6,284,400	0.480491
50	Operating Room	3,144	2,700,172	26,189,636	0.103101
52	Labor Room and Delivery Room	1,317	2,515,733	5,337,154	0.471362
91	Emergency Department	2,602	3,587,288	31,470,920	0.113987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,801	1,916,487	02 Capital Cost - Movable Equip	3,380	739,434
04 Employee Benefits	5,545	213,155	05 Administrative and General	3,120	5,774,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,062	2,071,099
08/09 Laundry / Housekeeping	2,614	981,397	10/11 Dietary and Cafeteria	2,404	1,093,074
13 Nursing Administration	1,536	1,457,168	14 Central Service and Supply	2,561	149,212
15 Pharmacy	2,077	967,526	16 Medical Records	1,949	1,091,791
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 262

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2012 366 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Current Assets	55,378,717	Total Charges	480,419,054	Average Wages	33.20
Fixed Assets	1,802,926	Contract Allowance	428,092,568	89.1% Medicare Part A	21.7%
Other Assets	825,778	Operating Revenue	52,326,486	10.9% Medicare Part B	3.9%
Total Assets	58,007,421	Operating Expense	73,252,505	140.0% Current Ratio	1.7
Current Liabilities	32,543,284	Operating Margin	-20,926,019	-40.0% Days to Collect	1,190.1
Long Term Liabilities	8,202,096	Other Income	25,141,475	48.0% Avg Payment Days	12.3
Total Equity	17,262,041	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	58,007,421	Net Profit or Loss	4,215,456	8.1% Return on Equity	24.4%

Selected Revenue Departments

Revenue Ranking - 2,759

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,091	17,225,199	48,259,489	0.356929
31	Intensive Care Unit	2,224	2,610,489	9,381,621	0.278256
50	Operating Room	2,219	6,323,406	38,728,364	0.163276
52	Labor Room and Delivery Room	1,065	3,514,325	12,677,484	0.277210
91	Emergency Department	2,477	3,897,547	24,960,434	0.156149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,735	4,035,856	02 Capital Cost - Movable Equip	3,872	478,836
04 Employee Benefits	5,354	350,365	05 Administrative and General	1,797	16,024,104
06 Maintenance and Repairs	1,415	715,220	07 Operation of Plant	3,422	781,315
08/09 Laundry / Housekeeping	2,880	814,708	10/11 Dietary and Cafeteria	2,064	1,372,641
13 Nursing Administration	1,214	1,863,733	14 Central Service and Supply	2,294	207,017
15 Pharmancy	1,301	2,231,755	16 Medical Records	2,231	892,355
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 263

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL

Nonprofit - Other

23388 MULHOLLAND DRIVE

12/31/2012 366 Days Settled

General Short Term

WOODLAND HILLS, CA 91364

CR Beds 57 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 3.5%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	24,368,372	Total Charges	89,375,580	Average Wages	30.85
Fixed Assets	45,672,427	Contract Allowance	38,090,526	42.6% Medicare Part A	1.4%
Other Assets	108,439,993	Operating Revenue	51,285,054	57.4% Medicare Part B	4.2%
Total Assets	178,480,792	Operating Expense	105,856,202	206.4% Current Ratio	1.7
Current Liabilities	14,676,684	Operating Margin	-54,571,148	-106.4% Days to Collect	221.9
Long Term Liabilities	62,617,351	Other Income	64,748,788	126.3% Avg Payment Days	26.5
Total Equity	101,186,757	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	178,480,792	Net Profit or Loss	10,177,640	19.8% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,309	4,262,125	812,921	5.242976
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,266	6,110,288	10,887,268	0.561232
52	Labor 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	1,437	5,077,985	02 Capital Cost - Movable Equip	2,578	1,492,194
04 Employee Benefits	2,751	3,340,133	05 Administrative and General	1,316	24,140,553
06 Maintenance and Repairs	568	3,490,551	07 Operation of Plant	2,619	1,336,864
08/09 Laundry / Housekeeping	1,185	2,903,172	10/11 Dietary and Cafeteria	321	4,987,776
13 Nursing Administration	1,151	1,961,439	14 Central Service and Supply	2,423	181,352
15 Pharmancy	3,466	111,593	16 Medical Records	2,197	908,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 264

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2012 366 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.7%

Balance Sheet

Income Statement

Length of Stay 7.7

Current Assets	4,280,965	Total Charges	30,657,462	Average Wages	
Fixed Assets	6,492,603	Contract Allowance	17,889,857	58.4%	Medicare Part A 0.0%
Other Assets	4,062,707	Operating Revenue	12,767,605	41.6%	Medicare Part B 10.5%
Total Assets	14,836,275	Operating Expense	16,660,237	130.5%	Current Ratio 1.6
Current Liabilities	2,732,084	Operating Margin	-3,892,632	-30.5%	Days to Collect 301.0
Long Term Liabilities	7,771,091	Other Income	3,657,300	28.6%	Avg Payment Days 23.1
Total Equity	4,333,100	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	14,836,275	Net Profit or Loss	(235,332)	-1.8%	Return on Equity -5.4%

Selected Revenue Departments

Revenue Ranking - 4,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,591	1,886,072	2,066,450	0.912711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,979	907,784	707,701	1.282723
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,392	2,168,296	7,302,418	0.296928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,138	764,559	02 Capital Cost - Movable Equip	3,555	623,459
04 Employee Benefits	5,595	181,097	05 Administrative and General	3,879	3,617,529
06 Maintenance and Repairs	1,763	327,107	07 Operation of Plant	4,659	324,125
08/09 Laundry / Housekeeping	4,238	339,168	10/11 Dietary and Cafeteria	3,690	538,277
13 Nursing Administration	3,734	323,796	14 Central Service and Supply	2,951	90,489
15 Pharmancy	3,208	228,518	16 Medical Records	4,694	171,879
17 Social Services	2,437	92,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 265

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2012 366 Days Reopened

General Short Term

SALINAS, CA 93906

CR Beds 127 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	97,412,666	Total Charges	773,784,686	Average Wages	43.00
Fixed Assets	-23,336,236	Contract Allowance	638,774,020	82.6% Medicare Part A	9.2%
Other Assets	149,877,249	Operating Revenue	135,010,666	17.4% Medicare Part B	1.8%
Total Assets	223,953,679	Operating Expense	177,398,817	131.4% Current Ratio	2.4
Current Liabilities	40,928,771	Operating Margin	-42,388,151	-31.4% Days to Collect	577.5
Long Term Liabilities	67,022,330	Other Income	47,108,883	34.9% Avg Payment Days	49.7
Total Equity	116,002,578	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	223,953,679	Net Profit or Loss	4,720,732	3.5% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 1,605

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,287	32,178,017	174,622,055	0.184272
31	Intensive Care Unit	711	11,881,576	48,028,354	0.247387
50	Operating Room	1,257	14,105,913	60,091,101	0.234742
52	Labor Room and Delivery Room	203	11,241,779	47,854,734	0.234915
91	Emergency Department	970	11,934,202	89,060,769	0.134001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	8,379,518	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,760	1,673,845	05 Administrative and General	1,025	31,191,851
06 Maintenance and Repairs	434	4,689,283	07 Operation of Plant	2,029	2,109,470
08/09 Laundry / Housekeeping	759	4,197,830	10/11 Dietary and Cafeteria	1,015	2,662,430
13 Nursing Administration	1,236	1,836,447	14 Central Service and Supply	762	1,581,265
15 Pharmacy	960	3,196,273	16 Medical Records	817	2,675,916
17 Social Services	1,469	376,223	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	584	4,082,214

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 266

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2012 366 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 34 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	2,515,124	Total Charges	19,682,237	Average Wages	
Fixed Assets	47,164	Contract Allowance	9,708,477	49.3% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	9,973,760	50.7% Medicare Part B	0.0%
Total Assets	2,562,288	Operating Expense	10,288,633	103.2% Current Ratio	0.7
Current Liabilities	3,557,172	Operating Margin	-314,873	-3.2% Days to Collect	51.0
Long Term Liabilities	1,870,988	Other Income	278	0.0% Avg Payment Days	126.5
Total Equity	-2,865,872	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	2,562,288	Net Profit or Loss	(314,595)	-3.2% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 5,181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,036	8,964,598	18,337,400	0.488870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,347	251,714	02 Capital Cost - Movable Equip	5,599	485
04 Employee Benefits	5,854	29,729	05 Administrative and General	4,659	2,320,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,963	224,260
08/09 Laundry / Housekeeping	4,872	229,428	10/11 Dietary and Cafeteria	4,635	321,600
13 Nursing Administration	5,549	12,418	14 Central Service and Supply	3,140	71,166
15 Pharmacy	0	0	16 Medical Records	4,588	186,409
17 Social Services	3,038	23,142	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 267

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052053 NEWPORT SPECIALTY HOSPITAL

Proprietary - Corporation

14662 NEWPORT AVENUE

8/31/2012 366 Days Settled

General Long Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace Ind.

WPS - ILLINOIS

Occupancy Rate 22.3%

Balance Sheet

Income Statement

Current Assets	4,435,382	Total Charges	174,255,691	Average Wages	29.20
Fixed Assets	6,376,308	Contract Allowance	141,878,313	81.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	32,377,378	18.6% Medicare Part B	0.1%
Total Assets	10,811,690	Operating Expense	33,934,734	104.8% Current Ratio	0.4
Current Liabilities	10,346,083	Operating Margin	-1,557,356	-4.8% Days to Collect	579.1
Long Term Liabilities	70,582,314	Other Income	184,893	0.6% Avg Payment Days	101.5
Total Equity	-70,116,707	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,811,690	Net Profit or Loss	(1,372,463)	-4.2% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 3,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,853	10,081,882	17,286,546	0.583221
31	Intensive Care Unit	2,066	3,073,950	8,503,110	0.361509
50	Operating Room	3,648	1,432,572	2,426,230	0.590452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	6,670	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	3,239	840,231
04 Employee Benefits	5,693	112,438	05 Administrative and General	2,904	6,694,955
06 Maintenance and Repairs	1,493	623,955	07 Operation of Plant	3,440	768,478
08/09 Laundry / Housekeeping	2,945	779,295	10/11 Dietary and Cafeteria	3,008	764,672
13 Nursing Administration	2,510	763,669	14 Central Service and Supply	0	0
15 Pharmacy	2,108	942,750	16 Medical Records	4,666	174,605
17 Social Services	2,794	50,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 268

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2012 366 Days Amended

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	62,254,772	Total Charges	2,009,140,515	Average Wages	46.08
Fixed Assets	70,452,302	Contract Allowance	1,674,937,193	83.4% Medicare Part A	14.4%
Other Assets	19,563,872	Operating Revenue	334,203,322	16.6% Medicare Part B	3.3%
Total Assets	152,270,946	Operating Expense	321,641,844	96.2% Current Ratio	1.0
Current Liabilities	61,437,149	Operating Margin	12,561,478	3.8% Days to Collect	502.2
Long Term Liabilities	10,885,301	Other Income	-679,811	-0.2% Avg Payment Days	25.5
Total Equity	79,948,496	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	152,270,946	Net Profit or Loss	11,881,667	3.6% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	563	64,102,844	148,403,217	0.431951
31	Intensive Care Unit	331	20,917,631	49,793,804	0.420085
50	Operating Room	1,505	11,507,674	113,367,661	0.101508
52	Labor Room and Delivery Room	472	7,540,817	16,359,306	0.460950
91	Emergency Department	336	23,250,890	324,293,503	0.071697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,774	1,949,307	02 Capital Cost - Movable Equip	871	7,774,752
04 Employee Benefits	2,408	4,464,921	05 Administrative and General	483	56,250,738
06 Maintenance and Repairs	590	3,356,420	07 Operation of Plant	1,731	2,687,715
08/09 Laundry / Housekeeping	549	5,197,769	10/11 Dietary and Cafeteria	511	4,011,338
13 Nursing Administration	245	6,400,150	14 Central Service and Supply	908	1,229,565
15 Pharmacy	520	5,609,105	16 Medical Records	91	8,310,874
17 Social Services	667	1,244,943	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 269

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050680 NORTHBAY VACAVALLEY HOSPITAL

1000 NUT TREE ROAD

Cost Report not Filed.

VACAVILLE, CA 95688

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 270

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2012 366 Days Settled

General Short Term

BISHOP, CA 93514

CR Beds 21 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	24,015,583	Total Charges	90,860,929	Average Wages	39.73
Fixed Assets	86,402,323	Contract Allowance	32,984,915	36.3% Medicare Part A	0.0%
Other Assets	3,481,445	Operating Revenue	57,876,014	63.7% Medicare Part B	13.3%
Total Assets	113,899,351	Operating Expense	59,821,592	103.4% Current Ratio	2.4
Current Liabilities	10,022,586	Operating Margin	-1,945,578	-3.4% Days to Collect	85.9
Long Term Liabilities	49,117,295	Other Income	3,926,411	6.8% Avg Payment Days	33.8
Total Equity	54,759,470	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	113,899,351	Net Profit or Loss	1,980,833	3.4% Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 2,640

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,995	9,184,186	4,769,630	1.925555
31	Intensive Care Unit	2,332	2,300,281	1,251,670	1.837770
50	Operating Room	2,163	6,621,548	12,582,708	0.526242
52	Labor Room and Delivery Room	1,944	930,211	789,183	1.178701
91	Emergency Department	2,562	3,692,163	4,174,354	0.884487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,806	1,911,738	02 Capital Cost - Movable Equip	1,860	2,896,116
04 Employee Benefits	5,131	483,154	05 Administrative and General	2,607	8,186,006
06 Maintenance and Repairs	698	2,786,356	07 Operation of Plant	3,189	905,488
08/09 Laundry / Housekeeping	2,214	1,324,304	10/11 Dietary and Cafeteria	2,251	1,205,351
13 Nursing Administration	2,484	776,848	14 Central Service and Supply	2,310	203,480
15 Pharmancy	1,885	1,178,321	16 Medical Records	1,963	1,080,985
17 Social Services	2,327	112,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 271

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2012 366 Days Audited

General Short Term

NORTHRIDGE, CA 91325

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	291,440,185	Total Charges	1,730,960,274	Average Wages	39.41
Fixed Assets	102,099,854	Contract Allowance	1,352,134,210	78.1% Medicare Part A	15.2%
Other Assets	19,496,542	Operating Revenue	378,826,064	21.9% Medicare Part B	3.6%
Total Assets	413,036,581	Operating Expense	362,197,516	95.6% Current Ratio	0.8
Current Liabilities	346,870,171	Operating Margin	16,628,548	4.4% Days to Collect	573.5
Long Term Liabilities	39,638,653	Other Income	9,899,209	2.6% Avg Payment Days	26.1
Total Equity	26,527,757	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	413,036,581	Net Profit or Loss	26,527,757	7.0% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 532

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	70,476,481	258,650,751	0.272477
31	Intensive Care Unit	194	29,486,774	135,871,535	0.217020
50	Operating Room	587	25,882,848	173,888,467	0.148847
52	Labor Room and Delivery Room	478	7,509,134	20,775,237	0.361446
91	Emergency Department	915	12,574,292	102,143,512	0.123104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	982	7,671,584	02 Capital Cost - Movable Equip	1,025	6,689,867
04 Employee Benefits	315	42,475,183	05 Administrative and General	437	60,132,573
06 Maintenance and Repairs	522	3,863,857	07 Operation of Plant	462	8,925,620
08/09 Laundry / Housekeeping	559	5,130,731	10/11 Dietary and Cafeteria	470	4,209,617
13 Nursing Administration	296	5,705,564	14 Central Service and Supply	808	1,466,309
15 Pharmancy	739	4,155,137	16 Medical Records	465	3,862,039
17 Social Services	1,397	414,400	18 Other General Service Cost	429	403,459
19 Non Physician Anesthetists	0	0	20-23 Education Programs	893	1,288,701

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 272

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2012 366 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	18,083,511	Total Charges	221,275,564	Average Wages	51.73
Fixed Assets	40,100,496	Contract Allowance	162,725,585	73.5% Medicare Part A	18.4%
Other Assets	1,997,073	Operating Revenue	58,549,979	26.5% Medicare Part B	6.0%
Total Assets	60,181,080	Operating Expense	62,758,588	107.2% Current Ratio	1.3
Current Liabilities	13,530,257	Operating Margin	-4,208,609	-7.2% Days to Collect	415.7
Long Term Liabilities	16,564,939	Other Income	2,279,694	3.9% Avg Payment Days	44.1
Total Equity	30,085,884	Other Expense	270	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	60,181,080	Net Profit or Loss	(1,929,185)	-3.3% Return on Equity	-6.4%

Selected Revenue Departments

Revenue Ranking - 2,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,851	10,082,961	24,123,510	0.417972
31	Intensive Care Unit	1,503	5,285,750	14,117,950	0.374399
50	Operating Room	2,085	7,088,873	27,676,678	0.256132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,672	6,787,841	34,161,722	0.198697

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,778	1,948,095	02 Capital Cost - Movable Equip	2,975	1,056,925
04 Employee Benefits	1,981	6,505,459	05 Administrative and General	2,021	13,061,126
06 Maintenance and Repairs	920	1,862,561	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,200	650,726	10/11 Dietary and Cafeteria	3,345	640,292
13 Nursing Administration	1,766	1,230,652	14 Central Service and Supply	2,064	282,724
15 Pharmancy	2,032	1,011,655	16 Medical Records	2,610	672,890
17 Social Services	2,565	73,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 273

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

Nonprofit - Church

2105 FOREST AVENUE

6/30/2012 366 Days Settled

General Short Term

SAN JOSE, CA 95128

CR Beds 302 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	107,031,846	Total Charges	1,434,930,337	Average Wages	52.85
Fixed Assets	58,367,580	Contract Allowance	1,163,253,585	81.1% Medicare Part A	23.8%
Other Assets	4,715,565	Operating Revenue	271,676,752	18.9% Medicare Part B	7.1%
Total Assets	170,114,991	Operating Expense	305,978,734	112.6% Current Ratio	2.4
Current Liabilities	43,985,128	Operating Margin	-34,301,982	-12.6% Days to Collect	517.2
Long Term Liabilities	139,059,525	Other Income	6,368,571	2.3% Avg Payment Days	25.0
Total Equity	-12,929,662	Other Expense	79,362	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	170,114,991	Net Profit or Loss	(28,012,773)	-10.3% Return on Equity	216.7%

Selected Revenue Departments

Revenue Ranking - 832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	71,802,702	242,894,718	0.295612
31	Intensive Care Unit	405	18,591,078	65,002,136	0.286007
50	Operating Room	588	25,881,177	156,393,839	0.165487
52	Labor Room and Delivery Room	99	14,808,835	42,835,352	0.345715
91	Emergency Department	509	18,322,560	151,409,983	0.121013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,326	5,547,762	02 Capital Cost - Movable Equip	549	10,847,431
04 Employee Benefits	260	48,136,243	05 Administrative and General	475	56,978,463
06 Maintenance and Repairs	422	4,796,220	07 Operation of Plant	1,567	3,082,721
08/09 Laundry / Housekeeping	698	4,405,260	10/11 Dietary and Cafeteria	822	3,071,341
13 Nursing Administration	1,033	2,203,999	14 Central Service and Supply	743	1,640,023
15 Pharmancy	493	5,905,469	16 Medical Records	679	3,046,191
17 Social Services	1,392	415,368	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	3,264,061

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 274

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY DISTRICT HOSPITAL

Government - Hospital Dis

350 S OAK AVE

6/30/2012 366 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	24,061,895	Total Charges	193,777,352	Average Wages	27.10
Fixed Assets	104,509,728	Contract Allowance	144,309,196	74.5% Medicare Part A	6.3%
Other Assets	14,884,809	Operating Revenue	49,468,156	25.5% Medicare Part B	2.7%
Total Assets	143,456,432	Operating Expense	50,460,219	102.0% Current Ratio	2.3
Current Liabilities	10,497,289	Operating Margin	-992,063	-2.0% Days to Collect	467.4
Long Term Liabilities	68,925,000	Other Income	3,616,743	7.3% Avg Payment Days	57.3
Total Equity	64,034,143	Other Expense	92,700	0.2% Depreciation Rate	2.6%
Total Liab. and Equity	143,456,432	Net Profit or Loss	2,531,980	5.1% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 2,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,132	4,720,137	9,762,214	0.483511
31	Intensive Care Unit	2,686	1,507,196	1,821,625	0.827391
50	Operating Room	3,277	2,328,392	17,450,575	0.133428
52	Labor Room and Delivery Room	1,939	937,657	1,822,596	0.514462
91	Emergency Department	2,578	3,658,104	14,195,407	0.257696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,382	1,291,592	02 Capital Cost - Movable Equip	4,203	370,544
04 Employee Benefits	5,121	488,370	05 Administrative and General	2,976	6,356,407
06 Maintenance and Repairs	1,353	817,192	07 Operation of Plant	3,372	806,916
08/09 Laundry / Housekeeping	2,583	999,568	10/11 Dietary and Cafeteria	2,033	1,395,396
13 Nursing Administration	2,409	812,498	14 Central Service and Supply	2,953	90,421
15 Pharmancy	2,268	782,366	16 Medical Records	2,402	783,257
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 275

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050046 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

1306 MARICOPA HWY

12/31/2012 366 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 33 POS Beds 0

VENTURA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	5,600,776	Total Charges	103,844,218	Average Wages	32.47
Fixed Assets	9,275,118	Contract Allowance	78,902,473	76.0% Medicare Part A	11.5%
Other Assets	3,586,726	Operating Revenue	24,941,745	24.0% Medicare Part B	4.5%
Total Assets	18,462,620	Operating Expense	27,230,101	109.2% Current Ratio	0.4
Current Liabilities	12,768,395	Operating Margin	-2,288,356	-9.2% Days to Collect	361.6
Long Term Liabilities	3,791,205	Other Income	1,706,458	6.8% Avg Payment Days	34.2
Total Equity	1,903,020	Other Expense	2,990	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	18,462,620	Net Profit or Loss	(584,888)	-2.3% Return on Equity	-30.7%

Selected Revenue Departments

Revenue Ranking - 3,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,489	2,047,862	2,480,679	0.825525
31	Intensive Care Unit	2,710	1,461,993	1,229,170	1.189415
50	Operating Room	3,545	1,643,656	14,101,481	0.116559
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,026	1,278,273	10,966,395	0.116563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,829	82,416	02 Capital Cost - Movable Equip	2,494	1,613,123
04 Employee Benefits	3,471	1,995,789	05 Administrative and General	3,530	4,434,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,696	653,422
08/09 Laundry / Housekeeping	3,217	645,763	10/11 Dietary and Cafeteria	2,471	1,053,687
13 Nursing Administration	2,734	670,726	14 Central Service and Supply	3,782	3,054
15 Pharmancy	3,212	225,804	16 Medical Records	3,757	306,533
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 276

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2012 366 Days Reopened

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	12,704,430	Total Charges	1,001,684,964	Average Wages	28.31
Fixed Assets	5,226,836	Contract Allowance	893,328,165	89.2% Medicare Part A	37.3%
Other Assets	278,444	Operating Revenue	108,356,799	10.8% Medicare Part B	5.2%
Total Assets	18,209,710	Operating Expense	114,032,069	105.2% Current Ratio	1.0
Current Liabilities	12,641,316	Operating Margin	-5,675,270	-5.2% Days to Collect	581.8
Long Term Liabilities	273,000	Other Income	3,259,458	3.0% Avg Payment Days	34.5
Total Equity	5,295,394	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	18,209,710	Net Profit or Loss	(2,415,812)	-2.2% Return on Equity	-45.6%

Selected Revenue Departments

Revenue Ranking - 1,865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,355	30,520,060	108,101,501	0.282328
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,793	8,957,261	77,248,414	0.115954
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,706	6,692,781	47,248,629	0.141650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,698	1,041,379	02 Capital Cost - Movable Equip	1,947	2,680,656
04 Employee Benefits	4,742	776,797	05 Administrative and General	1,835	15,432,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,561	3,101,901
08/09 Laundry / Housekeeping	1,685	1,916,550	10/11 Dietary and Cafeteria	1,449	1,976,086
13 Nursing Administration	1,210	1,868,591	14 Central Service and Supply	1,753	419,273
15 Pharmacy	1,276	2,278,271	16 Medical Records	588	3,321,916
17 Social Services	2,335	111,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 277

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2012 366 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	43,761,667	Total Charges	895,022,511	Average Wages	35.02
Fixed Assets	114,709,461	Contract Allowance	674,569,275	75.4%	Medicare Part A 10.6%
Other Assets	4,944,657	Operating Revenue	220,453,236	24.6%	Medicare Part B 2.6%
Total Assets	163,415,785	Operating Expense	251,592,064	114.1%	Current Ratio 0.9
Current Liabilities	49,651,837	Operating Margin	-31,138,828	-14.1%	Days to Collect 444.8
Long Term Liabilities	13,620,846	Other Income	42,510,812	19.3%	Avg Payment Days 35.5
Total Equity	100,143,102	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	163,415,785	Net Profit or Loss	11,371,984	5.2%	Return on Equity 11.4%

Selected Revenue Departments

Revenue Ranking - 1,062

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,108	37,935,082	127,119,572	0.298420
31	Intensive Care Unit	818	10,570,840	34,982,204	0.302178
50	Operating Room	1,000	17,654,429	112,019,303	0.157602
52	Labor Room and Delivery Room	648	5,970,202	13,147,923	0.454079
91	Emergency Department	1,587	7,299,604	41,109,161	0.177566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,692	2,048,309	02 Capital Cost - Movable Equip	5,115	114,917
04 Employee Benefits	1,380	11,353,099	05 Administrative and General	813	38,928,881
06 Maintenance and Repairs	2,020	132,977	07 Operation of Plant	623	7,385,216
08/09 Laundry / Housekeeping	1,857	1,692,679	10/11 Dietary and Cafeteria	1,118	2,491,393
13 Nursing Administration	1,234	1,838,197	14 Central Service and Supply	734	1,658,479
15 Pharmancy	879	3,534,448	16 Medical Records	1,732	1,285,207
17 Social Services	1,931	209,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 278

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2012 366 Days Reopened

General Short Term

OROVILLE, CA 95966

CR Beds 123 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	32,946,455	Total Charges	665,424,332	Average Wages	33.81
Fixed Assets	27,654,595	Contract Allowance	496,360,187	74.6% Medicare Part A	21.7%
Other Assets	1,912,792	Operating Revenue	169,064,145	25.4% Medicare Part B	5.6%
Total Assets	62,513,842	Operating Expense	169,490,931	100.3% Current Ratio	1.2
Current Liabilities	26,647,845	Operating Margin	-426,786	-0.3% Days to Collect	347.2
Long Term Liabilities	17,586,213	Other Income	7,302,890	4.3% Avg Payment Days	46.2
Total Equity	18,279,784	Other Expense	35,262	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	62,513,842	Net Profit or Loss	6,840,842	4.0% Return on Equity	37.4%

Selected Revenue Departments

Revenue Ranking - 1,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,375	29,974,144	77,603,175	0.386249
31	Intensive Care Unit	1,319	6,328,880	17,617,020	0.359248
50	Operating Room	2,200	6,393,426	45,462,353	0.140631
52	Labor Room and Delivery Room	1,670	1,460,026	927,063	1.574894
91	Emergency Department	697	15,029,780	46,841,932	0.320862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,256	1,407,327	02 Capital Cost - Movable Equip	3,705	553,100
04 Employee Benefits	1,055	15,959,650	05 Administrative and General	1,128	28,512,144
06 Maintenance and Repairs	1,050	1,480,098	07 Operation of Plant	2,833	1,141,980
08/09 Laundry / Housekeeping	1,689	1,913,431	10/11 Dietary and Cafeteria	1,675	1,705,357
13 Nursing Administration	1,459	1,543,966	14 Central Service and Supply	2,374	190,267
15 Pharmacy	1,490	1,832,724	16 Medical Records	1,046	2,206,846
17 Social Services	2,271	123,660	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 279

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

Proprietary - Partnership

531 W COLLEGE ST

12/31/2012 366 Days Reopened

General Short Term

LOS ANGELES, CA 90012

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	60,007,253	Total Charges	227,592,186	Average Wages	35.88
Fixed Assets	46,371,798	Contract Allowance	150,931,091	66.3% Medicare Part A	25.5%
Other Assets	73,400,049	Operating Revenue	76,661,095	33.7% Medicare Part B	2.1%
Total Assets	179,779,100	Operating Expense	91,763,026	119.7% Current Ratio	1.7
Current Liabilities	34,492,870	Operating Margin	-15,101,931	-19.7% Days to Collect	246.9
Long Term Liabilities	8,071,273	Other Income	98,783,911	128.9% Avg Payment Days	35.3
Total Equity	137,214,957	Other Expense	69,856,254	91.1% Depreciation Rate	4.9%
Total Liab. and Equity	179,779,100	Net Profit or Loss	13,825,726	18.0% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	21,379,164	27,624,890	0.773909
31	Intensive Care Unit	1,674	4,454,708	7,458,286	0.597283
50	Operating Room	2,195	6,411,360	33,508,020	0.191338
52	Labor Room and Delivery Room	770	5,155,802	7,611,453	0.677374
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	2,198	2,849,312	02 Capital Cost - Movable Equip	1,676	3,516,485
04 Employee Benefits	1,830	7,435,341	05 Administrative and General	1,240	25,934,070
06 Maintenance and Repairs	964	1,737,930	07 Operation of Plant	2,901	1,089,197
08/09 Laundry / Housekeeping	2,452	1,101,632	10/11 Dietary and Cafeteria	2,185	1,265,987
13 Nursing Administration	1,796	1,209,267	14 Central Service and Supply	2,468	172,056
15 Pharmacy	1,775	1,343,613	16 Medical Records	1,626	1,396,796
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 280

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050277 PACIFIC HOSPITAL OF LONG BEACH

Proprietary - Partnership

2776 PACIFIC AVE

6/30/2012 366 Days Reopened

General Short Term

LONG BEACH, CA 90806

CR Beds 141 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	61,271,000	Total Charges	493,993,765	Average Wages	29.10
Fixed Assets	18,608,000	Contract Allowance	361,768,639	73.2% Medicare Part A	15.4%
Other Assets	24,000	Operating Revenue	132,225,126	26.8% Medicare Part B	2.6%
Total Assets	79,903,000	Operating Expense	138,807,667	105.0% Current Ratio	1.1
Current Liabilities	57,999,000	Operating Margin	-6,582,541	-5.0% Days to Collect	897.3
Long Term Liabilities	22,765,000	Other Income	6,410,581	4.8% Avg Payment Days	92.0
Total Equity	-861,000	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	79,903,000	Net Profit or Loss	(171,960)	-0.1% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 1,627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,261	33,044,550	51,984,777	0.635658
31	Intensive Care Unit	1,729	4,225,969	4,148,000	1.018797
50	Operating Room	2,017	7,399,251	57,539,513	0.128594
52	Labor Room and Delivery Room	1,154	3,082,494	3,145,354	0.980015
91	Emergency Department	2,859	3,023,026	20,197,702	0.149672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,425	5,152,321	02 Capital Cost - Movable Equip	2,304	1,930,573
04 Employee Benefits	0	0	05 Administrative and General	1,601	18,859,082
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,469	3,311,832
08/09 Laundry / Housekeeping	1,644	1,986,263	10/11 Dietary and Cafeteria	1,058	2,597,689
13 Nursing Administration	1,027	2,215,255	14 Central Service and Supply	3,101	74,064
15 Pharmacy	2,208	841,834	16 Medical Records	1,354	1,729,529
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	866	1,463,583

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 281

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2012 366 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Current Assets	20,230,269	Total Charges	170,198,348	Average Wages	30.04
Fixed Assets	13,655,384	Contract Allowance	95,572,340	56.2% Medicare Part A	16.6%
Other Assets	333,756	Operating Revenue	74,626,008	43.8% Medicare Part B	0.4%
Total Assets	34,219,409	Operating Expense	68,792,443	92.2% Current Ratio	1.2
Current Liabilities	17,514,385	Operating Margin	5,833,565	7.8% Days to Collect	554.8
Long Term Liabilities	32,199,892	Other Income	400,241	0.5% Avg Payment Days	75.3
Total Equity	-15,494,868	Other Expense	308,141	0.4% Depreciation Rate	4.1%
Total Liab. and Equity	34,219,409	Net Profit or Loss	5,925,665	7.9% Return on Equity	-38.2%

Selected Revenue Departments

Revenue Ranking - 2,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,144	16,532,692	38,137,751	0.433499
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,480	1,801,150	2,137,000	0.842840
52	Labor Room and Delivery Room	1,507	1,878,347	775,524	2.422036
91	Emergency Department	2,548	3,729,944	20,956,022	0.177989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,145	327,865	02 Capital Cost - Movable Equip	2,709	1,348,063
04 Employee Benefits	2,017	6,369,499	05 Administrative and General	2,433	9,299,298
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,164	1,922,417
08/09 Laundry / Housekeeping	2,172	1,358,610	10/11 Dietary and Cafeteria	1,946	1,472,784
13 Nursing Administration	1,930	1,104,664	14 Central Service and Supply	2,013	297,261
15 Pharmancy	1,951	1,096,226	16 Medical Records	2,514	719,454
17 Social Services	2,548	75,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 282

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050385 PALM DRIVE HOSPITAL

Government - Hospital Dis

501 PETALUMA AVE

6/30/2012 366 Days Settled

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	5,659,996	Total Charges	85,478,319	Average Wages	38.42
Fixed Assets	11,416,539	Contract Allowance	57,481,979	67.2% Medicare Part A	25.4%
Other Assets	6,560,968	Operating Revenue	27,996,340	32.8% Medicare Part B	7.6%
Total Assets	23,637,503	Operating Expense	32,885,124	117.5% Current Ratio	1.0
Current Liabilities	5,445,881	Operating Margin	-4,888,784	-17.5% Days to Collect	241.3
Long Term Liabilities	24,700,728	Other Income	4,430,385	15.8% Avg Payment Days	44.8
Total Equity	-6,509,106	Other Expense	8,296	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	23,637,503	Net Profit or Loss	(466,695)	-1.7% Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 3,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,043	4,956,327	6,524,903	0.759602
31	Intensive Care Unit	2,152	2,825,274	3,497,362	0.807830
50	Operating Room	2,840	3,687,473	23,564,531	0.156484
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,845	3,052,711	7,167,269	0.425924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,641	1,083,138	02 Capital Cost - Movable Equip	2,938	1,091,930
04 Employee Benefits	3,404	2,085,388	05 Administrative and General	3,471	4,549,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,133	938,868
08/09 Laundry / Housekeeping	3,980	388,032	10/11 Dietary and Cafeteria	4,163	418,953
13 Nursing Administration	2,051	1,017,266	14 Central Service and Supply	2,963	88,868
15 Pharmancy	2,577	560,590	16 Medical Records	2,977	511,945
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 283

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2012 366 Days Reopened

General Short Term

PALMDALE, CA 93552

CR Beds 157 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	26,814,920	Total Charges	731,630,438	Average Wages	33.16
Fixed Assets	244,611,577	Contract Allowance	585,978,770	80.1% Medicare Part A	22.0%
Other Assets	15,120,348	Operating Revenue	145,651,668	19.9% Medicare Part B	3.4%
Total Assets	286,546,845	Operating Expense	159,233,421	109.3% Current Ratio	1.0
Current Liabilities	25,704,985	Operating Margin	-13,581,753	-9.3% Days to Collect	210.4
Long Term Liabilities	302,513,845	Other Income	522,492	0.4% Avg Payment Days	17.3
Total Equity	-41,671,985	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	286,546,845	Net Profit or Loss	(13,059,261)	-9.0% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 1,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,142	36,700,372	74,619,211	0.491835
31	Intensive Care Unit	720	11,798,057	27,011,018	0.436787
50	Operating Room	1,015	17,348,102	113,152,113	0.153317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	863	13,140,245	105,126,018	0.124995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	24,300,418	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,602	9,291,783	05 Administrative and General	1,738	16,741,119
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,492	3,264,182
08/09 Laundry / Housekeeping	1,454	2,266,854	10/11 Dietary and Cafeteria	2,058	1,376,735
13 Nursing Administration	810	2,752,337	14 Central Service and Supply	2,510	163,016
15 Pharmacy	1,474	1,893,009	16 Medical Records	702	2,991,793
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 284

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2012 366 Days Settled

General Short Term

BLYTHE, CA 92225

CR Beds 47 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 24.4%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	12,053,953	Total Charges	80,999,856	Average Wages	39.11
Fixed Assets	2,810,121	Contract Allowance	57,072,086	70.5% Medicare Part A	16.8%
Other Assets	0	Operating Revenue	23,927,770	29.5% Medicare Part B	5.4%
Total Assets	14,864,074	Operating Expense	27,971,068	116.9% Current Ratio	1.9
Current Liabilities	6,412,653	Operating Margin	-4,043,298	-16.9% Days to Collect	535.9
Long Term Liabilities	1,228,889	Other Income	387,255	1.6% Avg Payment Days	28.9
Total Equity	7,222,532	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	14,864,074	Net Profit or Loss	(3,656,043)	-15.3% Return on Equity	-50.6%

Selected Revenue Departments

Revenue Ranking - 3,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,827	5,606,197	6,310,702	0.888363
31	Intensive Care Unit	2,261	2,497,910	2,750,977	0.908008
50	Operating Room	3,278	2,324,114	5,600,247	0.415002
52	Labor Room and Delivery Room	1,917	973,769	1,073,801	0.906843
91	Emergency Department	2,549	3,728,068	10,652,121	0.349984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,337	254,687	02 Capital Cost - Movable Equip	3,274	814,488
04 Employee Benefits	3,104	2,578,473	05 Administrative and General	3,367	4,840,098
06 Maintenance and Repairs	1,932	202,797	07 Operation of Plant	4,473	378,732
08/09 Laundry / Housekeeping	3,012	747,369	10/11 Dietary and Cafeteria	2,714	906,285
13 Nursing Administration	2,450	792,134	14 Central Service and Supply	0	0
15 Pharmacy	2,336	723,736	16 Medical Records	2,973	512,799
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 285

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 E VALLEY PARKWAY

6/30/2012 366 Days Audited

General Short Term

ESCONDIDO, CA 92025

CR Beds 248 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	238,808,869	Total Charges	1,477,715,893	Average Wages	35.71
Fixed Assets	42,176,377	Contract Allowance	1,120,720,077	75.8% Medicare Part A	12.6%
Other Assets	1,050,151,198	Operating Revenue	356,995,816	24.2% Medicare Part B	3.6%
Total Assets	1,331,136,444	Operating Expense	353,173,353	98.9% Current Ratio	0.2
Current Liabilities	1,093,463,920	Operating Margin	3,822,463	1.1% Days to Collect	372.1
Long Term Liabilities	0	Other Income	17,724,710	5.0% Avg Payment Days	27.8
Total Equity	237,672,524	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,331,136,444	Net Profit or Loss	21,547,173	6.0% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	419	75,048,058	192,112,974	0.390645
31	Intensive Care Unit	334	20,833,304	82,940,559	0.251184
50	Operating Room	597	25,617,899	175,362,464	0.146085
52	Labor Room and Delivery Room	277	9,847,537	26,035,445	0.378236
91	Emergency Department	320	23,914,210	140,665,186	0.170008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,709	4,093,626	02 Capital Cost - Movable Equip	1,087	6,352,658
04 Employee Benefits	903	18,757,962	05 Administrative and General	585	49,853,877
06 Maintenance and Repairs	310	6,417,324	07 Operation of Plant	798	5,967,414
08/09 Laundry / Housekeeping	615	4,760,746	10/11 Dietary and Cafeteria	348	4,812,137
13 Nursing Administration	858	2,592,090	14 Central Service and Supply	326	3,382,291
15 Pharmancy	470	6,099,247	16 Medical Records	240	5,421,474
17 Social Services	284	2,823,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,207	207,567

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 286

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST FOURTH STREET

12/31/2012 366 Days Reopened

General Short Term

NATIONAL CITY, CA 91950

CR Beds 254 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	36,292,696	Total Charges	480,651,834	Average Wages	28.06
Fixed Assets	25,660,699	Contract Allowance	355,469,936	74.0% Medicare Part A	37.8%
Other Assets	0	Operating Revenue	125,181,898	26.0% Medicare Part B	5.7%
Total Assets	61,953,395	Operating Expense	123,565,889	98.7% Current Ratio	1.3
Current Liabilities	27,312,527	Operating Margin	1,616,009	1.3% Days to Collect	446.9
Long Term Liabilities	28,318,741	Other Income	6,903,933	5.5% Avg Payment Days	20.9
Total Equity	6,322,127	Other Expense	535,593	0.4% Depreciation Rate	8.8%
Total Liab. and Equity	61,953,395	Net Profit or Loss	7,984,349	6.4% Return on Equity	126.3%

Selected Revenue Departments

Revenue Ranking - 1,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,120	37,397,502	143,739,425	0.260176
31	Intensive Care Unit	1,625	4,673,210	15,858,431	0.294683
50	Operating Room	2,675	4,301,704	33,317,802	0.129111
52	Labor Room and Delivery Room	1,311	2,559,258	7,649,671	0.334558
91	Emergency Department	1,675	6,784,512	33,064,711	0.205189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,443	1,232,811	02 Capital Cost - Movable Equip	1,811	3,047,357
04 Employee Benefits	4,442	1,033,699	05 Administrative and General	2,059	12,666,075
06 Maintenance and Repairs	1,036	1,520,066	07 Operation of Plant	1,373	3,565,758
08/09 Laundry / Housekeeping	1,391	2,386,417	10/11 Dietary and Cafeteria	1,111	2,507,492
13 Nursing Administration	1,023	2,216,838	14 Central Service and Supply	2,326	200,417
15 Pharmacy	1,343	2,142,452	16 Medical Records	1,352	1,731,150
17 Social Services	1,940	207,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 287

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER

Nonprofit - Other

3865 JACKSON STREET

12/31/2012 366 Days Reopened

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	50,061,482	Total Charges	642,008,871	Average Wages	30.13
Fixed Assets	17,722,952	Contract Allowance	500,776,298	78.0% Medicare Part A	16.9%
Other Assets	3,801,814	Operating Revenue	141,232,573	22.0% Medicare Part B	1.2%
Total Assets	71,586,248	Operating Expense	141,119,813	99.9% Current Ratio	1.2
Current Liabilities	41,165,983	Operating Margin	112,760	0.1% Days to Collect	535.5
Long Term Liabilities	29,723,206	Other Income	2,521,766	1.8% Avg Payment Days	90.2
Total Equity	697,059	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	71,586,248	Net Profit or Loss	2,634,526	1.9% Return on Equity	377.9%

Selected Revenue Departments

Revenue Ranking - 1,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,105	38,043,335	99,730,914	0.381460
31	Intensive Care Unit	1,193	7,013,004	22,985,406	0.305107
50	Operating Room	2,100	7,002,399	61,092,761	0.114619
52	Labor Room and Delivery Room	665	5,850,968	15,159,352	0.385964
91	Emergency Department	1,683	6,762,953	76,420,103	0.088497

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,552	2,247,573	02 Capital Cost - Movable Equip	1,629	3,702,423
04 Employee Benefits	4,900	644,829	05 Administrative and General	1,838	15,397,453
06 Maintenance and Repairs	829	2,212,619	07 Operation of Plant	2,673	1,288,482
08/09 Laundry / Housekeeping	1,090	3,150,991	10/11 Dietary and Cafeteria	1,025	2,650,088
13 Nursing Administration	198	7,111,480	14 Central Service and Supply	1,692	456,183
15 Pharmancy	1,150	2,629,537	16 Medical Records	1,173	1,999,936
17 Social Services	1,274	492,520	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 288

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Other

2900 EUREKA WAY

12/31/2012 366 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10

POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.9%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	974,764	Total Charges	26,759,940	Average Wages	26.02
Fixed Assets	1,423,144	Contract Allowance	21,226,030	79.3% Medicare Part A	11.3%
Other Assets	0	Operating Revenue	5,533,910	20.7% Medicare Part B	17.8%
Total Assets	2,397,908	Operating Expense	5,481,534	99.1% Current Ratio	0.5
Current Liabilities	2,157,250	Operating Margin	52,376	0.9% Days to Collect	496.6
Long Term Liabilities	691,241	Other Income	23,339	0.4% Avg Payment Days	43.4
Total Equity	-450,583	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,397,908	Net Profit or Loss	75,715	1.4% Return on Equity	-16.8%

Selected Revenue Departments

Revenue Ranking - 5,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,543	1,954,025	1,500,937	1.301870
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,881	1,027,441	11,267,281	0.091188
52	Labor 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	5,553	176,524	02 Capital Cost - Movable Equip	5,201	91,447
04 Employee Benefits	5,641	147,597	05 Administrative and General	5,809	791,678
06 Maintenance and Repairs	2,154	27,082	07 Operation of Plant	4,839	263,659
08/09 Laundry / Housekeeping	5,199	178,414	10/11 Dietary and Cafeteria	4,903	273,480
13 Nursing Administration	3,790	306,342	14 Central Service and Supply	2,782	113,108
15 Pharmancy	3,656	12,753	16 Medical Records	4,874	151,311
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 289

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050007 PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2012 366 Days Audited

General Short Term

BURLINGAME, CA 94010

CR Beds 226 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	34,581,157	Total Charges	1,474,706,678	Average Wages	49.59
Fixed Assets	704,421,537	Contract Allowance	1,001,745,811	67.9% Medicare Part A	10.2%
Other Assets	24,097,713	Operating Revenue	472,960,867	32.1% Medicare Part B	3.8%
Total Assets	763,100,407	Operating Expense	486,711,331	102.9% Current Ratio	0.5
Current Liabilities	64,395,661	Operating Margin	-13,750,464	-2.9% Days to Collect	327.3
Long Term Liabilities	488,081,430	Other Income	31,422,613	6.6% Avg Payment Days	29.1
Total Equity	210,623,316	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	763,100,407	Net Profit or Loss	17,672,149	3.7% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	341	83,178,593	188,182,620	0.442010
31	Intensive Care Unit	357	19,926,521	41,676,029	0.478129
50	Operating Room	214	47,147,306	267,741,221	0.176093
52	Labor Room and Delivery Room	349	9,000,799	11,741,362	0.766589
91	Emergency Department	353	22,630,703	92,783,247	0.243909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	27,580,079	02 Capital Cost - Movable Equip	2,449	1,667,322
04 Employee Benefits	1,482	10,425,868	05 Administrative and General	134	115,185,811
06 Maintenance and Repairs	659	2,967,636	07 Operation of Plant	112	19,359,847
08/09 Laundry / Housekeeping	250	8,327,045	10/11 Dietary and Cafeteria	197	6,208,053
13 Nursing Administration	157	8,117,686	14 Central Service and Supply	242	4,297,398
15 Pharmancy	296	8,754,444	16 Medical Records	463	3,866,963
17 Social Services	1,056	672,101	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 290

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Church

400 N MCDOWELL BLVD

6/30/2012 366 Days Settled

General Short Term

PETALUMA, CA 94954

CR Beds 71

POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Current Assets	15,518,285	Total Charges	358,007,794	Average Wages	46.83
Fixed Assets	15,385,071	Contract Allowance	276,670,297	77.3% Medicare Part A	16.2%
Other Assets	-10,491,462	Operating Revenue	81,337,497	22.7% Medicare Part B	3.7%
Total Assets	20,411,894	Operating Expense	84,485,137	103.9% Current Ratio	1.8
Current Liabilities	8,398,238	Operating Margin	-3,147,640	-3.9% Days to Collect	251.2
Long Term Liabilities	445,965	Other Income	2,280,550	2.8% Avg Payment Days	26.7
Total Equity	11,567,691	Other Expense	56,083	0.1% Depreciation Rate	8.2%
Total Liab. and Equity	20,411,894	Net Profit or Loss	(923,173)	-1.1% Return on Equity	-8.0%

Selected Revenue Departments

Revenue Ranking - 2,194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,248	15,361,976	35,363,606	0.434401
31	Intensive Care Unit	1,597	4,818,099	12,334,299	0.390626
50	Operating Room	2,089	7,077,048	54,821,848	0.129092
52	Labor Room and Delivery Room	1,654	1,495,215	6,529,212	0.229004
91	Emergency Department	1,520	7,587,616	42,428,061	0.178835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,240	717,241	02 Capital Cost - Movable Equip	1,766	3,222,790
04 Employee Benefits	1,430	10,934,359	05 Administrative and General	2,037	12,890,103
06 Maintenance and Repairs	1,949	190,403	07 Operation of Plant	2,520	1,452,932
08/09 Laundry / Housekeeping	2,748	896,530	10/11 Dietary and Cafeteria	3,362	637,140
13 Nursing Administration	2,312	866,153	14 Central Service and Supply	2,489	168,211
15 Pharmacy	2,100	946,948	16 Medical Records	2,419	775,485
17 Social Services	1,098	631,422	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 291

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2012 366 Days Settled

General Short Term

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	48,430,291	Total Charges	405,254,776	Average Wages	27.70
Fixed Assets	30,248,513	Contract Allowance	305,245,075	75.3% Medicare Part A	18.5%
Other Assets	3,638,106	Operating Revenue	100,009,701	24.7% Medicare Part B	4.8%
Total Assets	82,316,910	Operating Expense	98,995,635	99.0% Current Ratio	1.9
Current Liabilities	25,781,963	Operating Margin	1,014,066	1.0% Days to Collect	401.2
Long Term Liabilities	19,040,746	Other Income	4,329,104	4.3% Avg Payment Days	40.1
Total Equity	37,494,201	Other Expense	246,912	0.2% Depreciation Rate	5.4%
Total Liab. and Equity	82,316,910	Net Profit or Loss	5,096,258	5.1% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 1,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,726	22,566,103	39,748,737	0.567719
31	Intensive Care Unit	1,727	4,228,946	7,489,215	0.564671
50	Operating Room	1,956	7,862,818	37,503,701	0.209654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,318	8,801,116	69,888,988	0.125930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,373	2,524,762	02 Capital Cost - Movable Equip	1,807	3,069,247
04 Employee Benefits	1,879	7,147,604	05 Administrative and General	1,868	15,039,839
06 Maintenance and Repairs	635	3,100,614	07 Operation of Plant	2,656	1,302,588
08/09 Laundry / Housekeeping	1,803	1,746,260	10/11 Dietary and Cafeteria	2,080	1,356,469
13 Nursing Administration	1,225	1,846,843	14 Central Service and Supply	1,312	729,892
15 Pharmancy	1,263	2,298,094	16 Medical Records	987	2,325,558
17 Social Services	3,160	2,724	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 292

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2012 366 Days Settled

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.1%

Balance Sheet

Income Statement

Current Assets	13,861,331	Total Charges	394,565,477	Average Wages	37.65
Fixed Assets	28,555,890	Contract Allowance	316,548,496	80.2% Medicare Part A	9.4%
Other Assets	12,489,605	Operating Revenue	78,016,981	19.8% Medicare Part B	3.1%
Total Assets	54,906,826	Operating Expense	66,401,322	85.1% Current Ratio	1.8
Current Liabilities	7,734,764	Operating Margin	11,615,659	14.9% Days to Collect	191.4
Long Term Liabilities	133,951	Other Income	514,750	0.7% Avg Payment Days	26.3
Total Equity	47,038,111	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	54,906,826	Net Profit or Loss	12,130,409	15.5% Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 2,246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,389	13,885,802	32,953,432	0.421377
31	Intensive Care Unit	2,005	3,235,361	9,643,042	0.335512
50	Operating Room	1,653	10,186,765	63,133,456	0.161353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,061	5,262,792	43,870,157	0.119963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,344	1,318,482	02 Capital Cost - Movable Equip	2,155	2,209,490
04 Employee Benefits	0	0	05 Administrative and General	1,666	17,988,377
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,408	1,581,074
08/09 Laundry / Housekeeping	2,696	923,916	10/11 Dietary and Cafeteria	2,719	905,484
13 Nursing Administration	2,270	882,824	14 Central Service and Supply	1,348	702,826
15 Pharmancy	1,586	1,641,799	16 Medical Records	1,299	1,801,845
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 293

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2012 366 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 24 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	9,662,537	Total Charges	37,313,846	Average Wages	
Fixed Assets	5,969,138	Contract Allowance	17,983,912	48.2%	Medicare Part A 0.0%
Other Assets	1,306,430	Operating Revenue	19,329,934	51.8%	Medicare Part B 10.4%
Total Assets	16,938,105	Operating Expense	19,591,576	101.4%	Current Ratio 2.8
Current Liabilities	3,399,554	Operating Margin	-261,642	-1.4%	Days to Collect 346.3
Long Term Liabilities	2,716,482	Other Income	705,902	3.7%	Avg Payment Days 51.7
Total Equity	10,822,069	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	16,938,105	Net Profit or Loss	444,260	2.3%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 4,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,954	2,909,175	1,514,304	1.921130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,809	1,140,728	3,707,257	0.307701
52	Labor Room and Delivery Room	2,777	65,459	51,558	1.269619
91	Emergency Department	4,041	1,250,489	3,365,018	0.371614

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,889	64,411	02 Capital Cost - Movable Equip	5,459	27,905
04 Employee Benefits	5,364	342,787	05 Administrative and General	4,415	2,666,511
06 Maintenance and Repairs	1,695	392,096	07 Operation of Plant	4,371	412,153
08/09 Laundry / Housekeeping	4,465	294,837	10/11 Dietary and Cafeteria	4,625	323,458
13 Nursing Administration	3,687	337,084	14 Central Service and Supply	3,731	9,406
15 Pharmancy	3,201	232,099	16 Medical Records	3,287	413,058
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	165	245,575	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 294

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2012 366 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	72,035,516	Total Charges	534,959,590	Average Wages	34.73
Fixed Assets	74,580,799	Contract Allowance	383,485,314	71.7% Medicare Part A	12.1%
Other Assets	33,944,203	Operating Revenue	151,474,276	28.3% Medicare Part B	3.6%
Total Assets	180,560,518	Operating Expense	149,084,201	98.4% Current Ratio	0.6
Current Liabilities	115,348,865	Operating Margin	2,390,075	1.6% Days to Collect	114.7
Long Term Liabilities	595,743	Other Income	4,286,043	2.8% Avg Payment Days	8.6
Total Equity	64,615,910	Other Expense	513,203	0.3% Depreciation Rate	6.4%
Total Liab. and Equity	180,560,518	Net Profit or Loss	6,162,915	4.1% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 1,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,834	20,793,003	50,265,912	0.413660
31	Intensive Care Unit	1,326	6,282,313	15,244,284	0.412109
50	Operating Room	1,729	9,441,384	68,327,565	0.138178
52	Labor Room and Delivery Room	882	4,425,257	7,442,054	0.594628
91	Emergency Department	1,548	7,494,656	46,607,240	0.160805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,209	6,226,012	02 Capital Cost - Movable Equip	1,970	2,633,363
04 Employee Benefits	1,846	7,324,202	05 Administrative and General	1,379	22,842,372
06 Maintenance and Repairs	535	3,746,248	07 Operation of Plant	2,132	1,977,036
08/09 Laundry / Housekeeping	1,728	1,864,110	10/11 Dietary and Cafeteria	906	2,881,731
13 Nursing Administration	522	3,828,823	14 Central Service and Supply	1,991	306,780
15 Pharmancy	1,188	2,510,297	16 Medical Records	2,268	867,477
17 Social Services	2,118	160,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 295

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2012 366 Days Settled

General Short Term

POMONA, CA 91767

CR Beds 303 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	120,422,741	Total Charges	2,660,986,016	Average Wages	39.43
Fixed Assets	117,640,681	Contract Allowance	2,204,176,918	82.8% Medicare Part A	12.7%
Other Assets	124,966,773	Operating Revenue	456,809,098	17.2% Medicare Part B	2.5%
Total Assets	363,030,195	Operating Expense	455,824,093	99.8% Current Ratio	1.9
Current Liabilities	63,122,596	Operating Margin	985,005	0.2% Days to Collect	155.7
Long Term Liabilities	56,846,364	Other Income	9,237,398	2.0% Avg Payment Days	43.2
Total Equity	243,061,235	Other Expense	1,725,776	0.4% Depreciation Rate	4.8%
Total Liab. and Equity	363,030,195	Net Profit or Loss	8,496,627	1.9% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 378

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	75,645,278	338,811,250	0.223267
31	Intensive Care Unit	64	49,341,393	277,063,891	0.178087
50	Operating Room	295	39,662,564	271,090,670	0.146307
52	Labor Room and Delivery Room	38	20,171,522	38,179,389	0.528335
91	Emergency Department	165	31,752,233	134,623,928	0.235859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	6,609,881	02 Capital Cost - Movable Equip	231	17,495,962
04 Employee Benefits	1,199	13,421,847	05 Administrative and General	542	52,804,692
06 Maintenance and Repairs	172	9,553,888	07 Operation of Plant	2,205	1,878,209
08/09 Laundry / Housekeeping	266	8,068,051	10/11 Dietary and Cafeteria	357	4,721,426
13 Nursing Administration	169	7,838,177	14 Central Service and Supply	581	2,118,340
15 Pharmacy	546	5,378,890	16 Medical Records	204	5,886,179
17 Social Services	823	957,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	732	2,430,186

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 296

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2012 366 Days Submitted

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 10.9%

Balance Sheet

Income Statement

Current Assets	22,163,683	Total Charges	160,596,835	Average Wages	27.28
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.2%
Other Assets	0	Operating Revenue	160,596,835	100.0% Medicare Part B	0.0%
Total Assets	22,163,683	Operating Expense	173,098,351	107.8% Current Ratio	0.8
Current Liabilities	27,502,620	Operating Margin	-12,501,516	-7.8% Days to Collect	62.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.3
Total Equity	-5,338,938	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	22,163,682	Net Profit or Loss	(12,501,516)	-7.8% Return on Equity	234.2%

Selected Revenue Departments

Revenue Ranking - 1,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,431	7,039,929	6,566,992	1.072017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,189	6,338,509	02 Capital Cost - Movable Equip	4,338	333,279
04 Employee Benefits	375	38,563,614	05 Administrative and General	1,085	29,786,995
06 Maintenance and Repairs	747	2,577,102	07 Operation of Plant	1,134	4,342,435
08/09 Laundry / Housekeeping	839	3,871,451	10/11 Dietary and Cafeteria	204	6,163,916
13 Nursing Administration	0	0	14 Central Service and Supply	2,111	265,267
15 Pharmancy	1,737	1,412,487	16 Medical Records	2,153	939,698
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 297

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL

Nonprofit - Church

12401 E WASHINGTON BLVD

9/30/2012 366 Days Reopened

General Short Term

WHITTIER, CA 90602

CR Beds 334 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	85,981,784	Total Charges	2,610,232,341	Average Wages	34.11
Fixed Assets	353,075,208	Contract Allowance	2,190,783,391	83.9% Medicare Part A	10.1%
Other Assets	544,740,816	Operating Revenue	419,448,950	16.1% Medicare Part B	3.3%
Total Assets	983,797,808	Operating Expense	425,278,476	101.4% Current Ratio	1.2
Current Liabilities	73,367,172	Operating Margin	-5,829,526	-1.4% Days to Collect	4.1
Long Term Liabilities	447,492,835	Other Income	86,110,909	20.5% Avg Payment Days	36.0
Total Equity	462,937,801	Other Expense	10,784,991	2.6% Depreciation Rate	3.4%
Total Liab. and Equity	983,797,808	Net Profit or Loss	69,496,392	16.6% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	72,100,944	281,621,197	0.256021
31	Intensive Care Unit	300	22,216,896	129,996,275	0.170904
50	Operating Room	844	19,899,906	180,840,136	0.110041
52	Labor Room and Delivery Room	530	7,011,524	28,840,344	0.243115
91	Emergency Department	241	27,319,145	208,529,164	0.131009

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,185	6,343,114	02 Capital Cost - Movable Equip	527	11,186,823
04 Employee Benefits	331	41,373,603	05 Administrative and General	586	49,765,159
06 Maintenance and Repairs	765	2,473,059	07 Operation of Plant	380	10,254,357
08/09 Laundry / Housekeeping	584	4,965,951	10/11 Dietary and Cafeteria	442	4,329,664
13 Nursing Administration	249	6,339,046	14 Central Service and Supply	1,466	594,461
15 Pharmacy	384	7,224,328	16 Medical Records	229	5,561,831
17 Social Services	554	1,544,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	844	1,594,122

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 298

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 SOUTH SOTO STREET

6/30/2012 366 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Current Assets	25,233,433	Total Charges	318,825,749	Average Wages	30.53
Fixed Assets	1,703,393	Contract Allowance	240,314,666	75.4% Medicare Part A	0.0%
Other Assets	22,714,188	Operating Revenue	78,511,083	24.6% Medicare Part B	0.3%
Total Assets	49,651,014	Operating Expense	74,919,144	95.4% Current Ratio	0.2
Current Liabilities	102,672,314	Operating Margin	3,591,939	4.6% Days to Collect	96.1
Long Term Liabilities	197,076	Other Income	616,952	0.8% Avg Payment Days	45.7
Total Equity	-53,218,376	Other Expense	0	0.0% Depreciation Rate	15.5%
Total Liab. and Equity	49,651,014	Net Profit or Loss	4,208,891	5.4% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 2,235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	41,299,528	103,400,231	0.399414
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,605	1,513,813	4,155,348	0.364305
52	Labor 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	1,962	3,411,096	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,866	7,234,264	05 Administrative and General	2,000	13,288,911
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,227	1,839,889
08/09 Laundry / Housekeeping	1,898	1,651,465	10/11 Dietary and Cafeteria	1,905	1,500,830
13 Nursing Administration	1,283	1,768,893	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,232	890,736
17 Social Services	1,839	234,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 299

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO

Proprietary - Corporation

5550 UNIVERSITY AVENUE

12/31/2012 366 Days Settled

General Long Term

SAN DIEGO, CA 92105

CR Beds 100 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 17.8

Current Assets	8,669,185	Total Charges	128,742,474	Average Wages	28.73
Fixed Assets	1,953,928	Contract Allowance	92,363,008	71.7% Medicare Part A	0.0%
Other Assets	5,322,155	Operating Revenue	36,379,466	28.3% Medicare Part B	0.8%
Total Assets	15,945,268	Operating Expense	43,840,855	120.5% Current Ratio	0.1
Current Liabilities	70,205,899	Operating Margin	-7,461,389	-20.5% Days to Collect	79.4
Long Term Liabilities	0	Other Income	176,462	0.5% Avg Payment Days	75.9
Total Equity	-54,260,631	Other Expense	0	0.0% Depreciation Rate	-5.9%
Total Liab. and Equity	15,945,268	Net Profit or Loss	(7,284,927)	-20.0% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 3,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,890	20,018,098	48,088,226	0.416279
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,238	2,433,859	4,201,045	0.579346
52	Labor 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	3,051	1,607,308	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,612	3,777,208	05 Administrative and General	3,227	5,322,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,682	1,283,575
08/09 Laundry / Housekeeping	3,241	631,368	10/11 Dietary and Cafeteria	2,917	811,048
13 Nursing Administration	5,221	81,280	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,059	483,210
17 Social Services	1,511	359,054	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 300

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2012 366 Days Reopened

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	239,348,010	Total Charges	2,303,893,504	Average Wages	36.09
Fixed Assets	218,926,954	Contract Allowance	1,906,836,340	82.8% Medicare Part A	16.2%
Other Assets	59,589,078	Operating Revenue	397,057,164	17.2% Medicare Part B	1.7%
Total Assets	517,864,042	Operating Expense	382,538,238	96.3% Current Ratio	2.6
Current Liabilities	92,408,659	Operating Margin	14,518,926	3.7% Days to Collect	428.2
Long Term Liabilities	218,167,026	Other Income	11,559,441	2.9% Avg Payment Days	27.9
Total Equity	207,288,357	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	517,864,042	Net Profit or Loss	26,078,367	6.6% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	84,504,375	349,453,034	0.241819
31	Intensive Care Unit	335	20,812,282	113,354,186	0.183604
50	Operating Room	1,242	14,340,796	206,532,282	0.069436
52	Labor Room and Delivery Room	271	9,920,954	63,858,735	0.155358
91	Emergency Department	480	19,013,258	160,592,221	0.118395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	428	14,735,712	02 Capital Cost - Movable Equip	210	18,252,836
04 Employee Benefits	397	37,075,311	05 Administrative and General	508	54,919,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	586	7,681,371
08/09 Laundry / Housekeeping	856	3,815,720	10/11 Dietary and Cafeteria	746	3,255,333
13 Nursing Administration	813	2,728,418	14 Central Service and Supply	1,581	517,084
15 Pharmancy	689	4,362,193	16 Medical Records	371	4,345,000
17 Social Services	834	937,940	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,334	102,410

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 301

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2012 366 Days Settled

General Short Term

SAN PEDRO, CA 90732

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	222,543,133	Total Charges	820,715,518	Average Wages	33.77
Fixed Assets	29,159,811	Contract Allowance	643,916,684	78.5% Medicare Part A	9.4%
Other Assets	27,064,169	Operating Revenue	176,798,834	21.5% Medicare Part B	2.5%
Total Assets	278,767,113	Operating Expense	172,684,858	97.7% Current Ratio	1.0
Current Liabilities	212,694,797	Operating Margin	4,113,976	2.3% Days to Collect	542.7
Long Term Liabilities	2,463,345	Other Income	9,342,050	5.3% Avg Payment Days	13.8
Total Equity	63,608,971	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	278,767,113	Net Profit or Loss	13,456,026	7.6% Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 1,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,617	24,775,557	76,888,588	0.322227
31	Intensive Care Unit	1,554	5,048,062	16,044,387	0.314631
50	Operating Room	1,923	8,007,592	38,827,203	0.206237
52	Labor Room and Delivery Room	1,170	3,023,397	8,783,255	0.344223
91	Emergency Department	1,374	8,445,331	47,405,282	0.178152

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,768	3,917,561	02 Capital Cost - Movable Equip	1,794	3,115,340
04 Employee Benefits	1,021	16,634,216	05 Administrative and General	1,204	26,606,260
06 Maintenance and Repairs	1,425	703,481	07 Operation of Plant	968	5,055,838
08/09 Laundry / Housekeeping	1,188	2,899,534	10/11 Dietary and Cafeteria	1,446	1,976,976
13 Nursing Administration	1,765	1,230,789	14 Central Service and Supply	2,659	132,165
15 Pharmacy	1,111	2,748,755	16 Medical Records	1,063	2,185,263
17 Social Services	1,475	373,398	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,392	63,201

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 302

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2012 366 Days Reopened

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	541,808,462	Total Charges	1,763,545,559	Average Wages	34.38
Fixed Assets	138,012,437	Contract Allowance	1,442,068,730	81.8% Medicare Part A	17.8%
Other Assets	48,681,879	Operating Revenue	321,476,829	18.2% Medicare Part B	3.8%
Total Assets	728,502,778	Operating Expense	320,186,336	99.6% Current Ratio	1.3
Current Liabilities	425,247,510	Operating Margin	1,290,493	0.4% Days to Collect	772.1
Long Term Liabilities	140,763,410	Other Income	13,885,134	4.3% Avg Payment Days	9.4
Total Equity	162,491,858	Other Expense	1,068,471	0.3% Depreciation Rate	5.5%
Total Liab. and Equity	728,502,778	Net Profit or Loss	14,107,156	4.4% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	499	69,343,898	237,064,472	0.292511
31	Intensive Care Unit	464	16,582,671	52,410,050	0.316403
50	Operating Room	1,163	15,419,189	168,431,975	0.091545
52	Labor Room and Delivery Room	384	8,560,573	26,788,142	0.319566
91	Emergency Department	408	21,157,641	98,815,998	0.214111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	436	14,495,591	02 Capital Cost - Movable Equip	526	11,191,733
04 Employee Benefits	585	27,220,355	05 Administrative and General	476	56,820,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	312	11,402,889
08/09 Laundry / Housekeeping	705	4,386,663	10/11 Dietary and Cafeteria	892	2,917,921
13 Nursing Administration	333	5,354,693	14 Central Service and Supply	1,388	660,362
15 Pharmancy	611	4,881,775	16 Medical Records	454	3,894,837
17 Social Services	929	817,139	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,262	152,275

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 303

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2012 366 Days Audited

General Short Term

BURBANK, CA 91505

CR Beds 257 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	458,354,417	Total Charges	2,280,288,440	Average Wages	38.14
Fixed Assets	238,450,948	Contract Allowance	1,901,488,445	83.4% Medicare Part A	21.5%
Other Assets	44,588,583	Operating Revenue	378,799,995	16.6% Medicare Part B	4.5%
Total Assets	741,393,948	Operating Expense	371,987,170	98.2% Current Ratio	1.3
Current Liabilities	342,628,118	Operating Margin	6,812,825	1.8% Days to Collect	256.6
Long Term Liabilities	39,316,987	Other Income	41,800,563	11.0% Avg Payment Days	23.6
Total Equity	359,448,843	Other Expense	36,864	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	741,393,948	Net Profit or Loss	48,576,524	12.8% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	347	81,922,239	303,037,100	0.270337
31	Intensive Care Unit	270	24,172,755	130,515,916	0.185209
50	Operating Room	993	17,718,181	292,678,158	0.060538
52	Labor Room and Delivery Room	464	7,590,688	53,112,081	0.142918
91	Emergency Department	628	16,123,727	132,634,178	0.121565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	609	11,466,855	02 Capital Cost - Movable Equip	226	17,720,891
04 Employee Benefits	356	39,815,118	05 Administrative and General	470	57,373,699
06 Maintenance and Repairs	643	3,061,465	07 Operation of Plant	480	8,759,026
08/09 Laundry / Housekeeping	535	5,340,603	10/11 Dietary and Cafeteria	706	3,362,691
13 Nursing Administration	521	3,833,880	14 Central Service and Supply	747	1,625,593
15 Pharmancy	893	3,502,055	16 Medical Records	444	3,924,538
17 Social Services	573	1,504,888	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,260	155,571

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 304

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/31/2012 366 Days Settled

General Short Term

TARZANA, CA 91356

CR Beds 201

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	53,823,704	Total Charges	1,438,532,102	Average Wages	44.45
Fixed Assets	111,381,683	Contract Allowance	1,207,804,440	84.0% Medicare Part A	32.5%
Other Assets	5,224,883	Operating Revenue	230,727,662	16.0% Medicare Part B	4.9%
Total Assets	170,430,270	Operating Expense	223,611,499	96.9% Current Ratio	0.4
Current Liabilities	123,047,504	Operating Margin	7,116,163	3.1% Days to Collect	237.0
Long Term Liabilities	88,461,583	Other Income	6,004,971	2.6% Avg Payment Days	29.8
Total Equity	-41,078,817	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	170,430,270	Net Profit or Loss	13,121,134	5.7% Return on Equity	-31.9%

Selected Revenue Departments

Revenue Ranking - 1,006

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	635	59,445,401	221,677,653	0.268161
31	Intensive Care Unit	481	16,126,465	63,702,801	0.253152
50	Operating Room	940	18,479,397	169,839,144	0.108805
52	Labor Room and Delivery Room	308	9,495,700	37,887,193	0.250631
91	Emergency Department	1,239	9,345,862	45,780,788	0.204144

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	622	11,282,452	02 Capital Cost - Movable Equip	1,018	6,761,451
04 Employee Benefits	927	18,249,803	05 Administrative and General	854	37,315,195
06 Maintenance and Repairs	0	(29,828)	07 Operation of Plant	988	4,980,777
08/09 Laundry / Housekeeping	1,051	3,226,641	10/11 Dietary and Cafeteria	1,003	2,685,258
13 Nursing Administration	883	2,534,479	14 Central Service and Supply	3,448	40,164
15 Pharmancy	740	4,154,449	16 Medical Records	673	3,064,446
17 Social Services	1,206	542,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	170,934

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 305

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054148 PSYCHIATRIC

Nonprofit - Other

12/31/2012 366 Days Settled

Psychiatric

TARZANA, CA

CR Beds 3

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 75.2%

Length of Stay 5.1

Average Wages

0.1% Medicare Part A 0.0%

99.9% Medicare Part B 0.0%

103.2% Current Ratio 3.1

-3.2% Days to Collect 69.4

0.0% Avg Payment Days 34.5

0.0% Depreciation Rate 0.1%

-3.2% Return on Equity -7.7%

Balance Sheet

Current Assets	19,509,778
Fixed Assets	6,721,798
Other Assets	417,363
Total Assets	26,648,939
Current Liabilities	6,201,980
Long Term Liabilities	1,389,911
Total Equity	19,057,048
Total Liab. and Equity	26,648,939

Income Statement

Total Charges	46,420,441
Contract Allowance	61,091
Operating Revenue	46,359,350
Operating Expense	47,821,024
Operating Margin	-1,461,674
Other Income	0
Other Expense	0
Net Profit or Loss	(1,461,674)

Selected Revenue Departments

Revenue Ranking - 2,911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,046	610,340	737,820	0.827221
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	6,016	13,112	02 Capital Cost - Movable Equip	5,596	718
04 Employee Benefits	5,773	66,426	05 Administrative and General	6,019	110,572
06 Maintenance and Repairs	2,173	15,690	07 Operation of Plant	5,525	1,743
08/09 Laundry / Housekeeping	6,053	7,419	10/11 Dietary and Cafeteria	5,971	43,432
13 Nursing Administration	5,557	8,276	14 Central Service and Supply	0	0
15 Pharmancy	3,663	8,296	16 Medical Records	5,873	1,819
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 306

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2012 366 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 28 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	139,654,792	Total Charges	1,117,249,211	Average Wages	48.22
Fixed Assets	100,730,637	Contract Allowance	879,526,961	78.7% Medicare Part A	19.4%
Other Assets	189,362,909	Operating Revenue	237,722,250	21.3% Medicare Part B	5.6%
Total Assets	429,748,338	Operating Expense	250,932,650	105.6% Current Ratio	4.7
Current Liabilities	29,844,441	Operating Margin	-13,210,400	-5.6% Days to Collect	246.9
Long Term Liabilities	153,084,286	Other Income	14,443,486	6.1% Avg Payment Days	40.4
Total Equity	246,819,611	Other Expense	8,178,931	3.4% Depreciation Rate	0.2%
Total Liab. and Equity	429,748,338	Net Profit or Loss	(6,945,845)	-2.9% Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	834	48,372,105	133,171,758	0.363231
31	Intensive Care Unit	715	11,860,466	44,984,212	0.263658
50	Operating Room	684	23,137,789	172,934,071	0.133795
52	Labor Room and Delivery Room	446	7,810,887	12,037,325	0.648889
91	Emergency Department	689	15,296,302	87,679,460	0.174457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,085	788,378	02 Capital Cost - Movable Equip	4,513	275,105
04 Employee Benefits	580	27,512,390	05 Administrative and General	715	43,158,791
06 Maintenance and Repairs	268	7,299,556	07 Operation of Plant	1,371	3,571,705
08/09 Laundry / Housekeeping	1,171	2,942,933	10/11 Dietary and Cafeteria	935	2,818,756
13 Nursing Administration	497	4,022,531	14 Central Service and Supply	902	1,252,390
15 Pharmancy	737	4,159,143	16 Medical Records	784	2,783,954
17 Social Services	2,851	45,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 307

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2012 366 Days Settled

Children

SAN DIEGO, CA 92123

CR Beds 161 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	499,062,672	Total Charges	1,508,130,007	Average Wages	
Fixed Assets	495,886,712	Contract Allowance	1,064,357,758	70.6%	Medicare Part A 0.0%
Other Assets	184,455,890	Operating Revenue	443,772,249	29.4%	Medicare Part B 0.0%
Total Assets	1,179,405,274	Operating Expense	649,957,646	146.5%	Current Ratio 3.3
Current Liabilities	151,695,112	Operating Margin	-206,185,397	-46.5%	Days to Collect 142.0
Long Term Liabilities	529,863,233	Other Income	245,918,483	55.4%	Avg Payment Days 61.9
Total Equity	497,846,929	Other Expense	9,447,724	2.1%	Depreciation Rate 7.0%
Total Liab. and Equity	1,179,405,274	Net Profit or Loss	30,285,362	6.8%	Return on Equity 6.1%

Selected Revenue Departments

Revenue Ranking - 399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	64,465,186	168,738,287	0.382042
31	Intensive Care Unit	21	79,492,438	214,349,158	0.370855
50	Operating Room	287	40,732,003	355,106,761	0.114704
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	293	24,962,447	89,271,679	0.279623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	37,271,743	02 Capital Cost - Movable Equip	323	14,877,189
04 Employee Benefits	2,333	4,801,480	05 Administrative and General	305	74,864,516
06 Maintenance and Repairs	487	4,116,031	07 Operation of Plant	413	9,827,141
08/09 Laundry / Housekeeping	592	4,882,598	10/11 Dietary and Cafeteria	1,036	2,637,282
13 Nursing Administration	1,410	1,606,365	14 Central Service and Supply	523	2,365,583
15 Pharmancy	299	8,718,471	16 Medical Records	532	3,556,187
17 Social Services	391	2,173,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	679	2,834,491

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 308

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

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

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 0

SAN DIEGO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 309

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Government - City-County

350 TERRACINA BLVD

9/30/2012 366 Days Reopened

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	35,279,019	Total Charges	817,004,830	Average Wages	31.69
Fixed Assets	99,855,130	Contract Allowance	617,863,645	75.6% Medicare Part A	9.2%
Other Assets	120,658,695	Operating Revenue	199,141,185	24.4% Medicare Part B	3.0%
Total Assets	255,792,844	Operating Expense	182,213,242	91.5% Current Ratio	0.6
Current Liabilities	63,771,298	Operating Margin	16,927,943	8.5% Days to Collect	32.0
Long Term Liabilities	67,661,596	Other Income	3,971,370	2.0% Avg Payment Days	52.0
Total Equity	124,359,950	Other Expense	957,658	0.5% Depreciation Rate	3.0%
Total Liab. and Equity	255,792,844	Net Profit or Loss	19,941,655	10.0% Return on Equity	16.0%

Selected Revenue Departments

Revenue Ranking - 1,158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,073	39,175,543	105,098,164	0.372752
31	Intensive Care Unit	619	13,389,578	43,461,295	0.308081
50	Operating Room	1,397	12,477,610	47,665,554	0.261774
52	Labor Room and Delivery Room	507	7,200,909	9,025,312	0.797857
91	Emergency Department	1,016	11,433,233	77,178,655	0.148140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,123	6,688,004	02 Capital Cost - Movable Equip	2,366	1,810,798
04 Employee Benefits	3,344	2,170,654	05 Administrative and General	1,047	30,629,555
06 Maintenance and Repairs	767	2,470,890	07 Operation of Plant	1,684	2,798,953
08/09 Laundry / Housekeeping	1,004	3,392,411	10/11 Dietary and Cafeteria	1,206	2,353,261
13 Nursing Administration	501	3,996,880	14 Central Service and Supply	855	1,356,588
15 Pharmacy	983	3,130,337	16 Medical Records	297	4,843,882
17 Social Services	999	728,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 310

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Other

3300 RENNER DRIVE

6/30/2012 366 Days Audited

Other

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	27,156,580	Total Charges	145,971,295	Average Wages	38.31
Fixed Assets	9,985,438	Contract Allowance	98,892,424	67.7% Medicare Part A	0.0%
Other Assets	17,470,181	Operating Revenue	47,078,871	32.3% Medicare Part B	4.4%
Total Assets	54,612,199	Operating Expense	39,748,077	84.4% Current Ratio	6.7
Current Liabilities	4,070,826	Operating Margin	7,330,794	15.6% Days to Collect	245.3
Long Term Liabilities	1,056,735	Other Income	1,083,927	2.3% Avg Payment Days	31.4
Total Equity	49,484,638	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	54,612,199	Net Profit or Loss	8,414,721	17.9% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 2,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,949	9,484,458	14,758,412	0.642648
31	Intensive Care Unit	2,109	2,937,925	4,643,619	0.632680
50	Operating Room	2,459	5,117,004	32,391,766	0.157972
52	Labor Room and Delivery Room	2,127	669,363	1,670,174	0.400774
91	Emergency Department	1,997	5,460,707	26,352,044	0.207221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,828	455,208	02 Capital Cost - Movable Equip	2,737	1,302,788
04 Employee Benefits	4,512	975,388	05 Administrative and General	3,190	5,481,675
06 Maintenance and Repairs	1,666	422,525	07 Operation of Plant	2,944	1,054,084
08/09 Laundry / Housekeeping	3,367	578,843	10/11 Dietary and Cafeteria	3,200	690,039
13 Nursing Administration	847	2,626,525	14 Central Service and Supply	2,493	167,631
15 Pharmacy	1,908	1,154,860	16 Medical Records	2,569	690,722
17 Social Services	2,262	124,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 311

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2012 366 Days Settled

General Short Term

SAN JOSE, CA 95116

CR Beds 188 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	67,540,624	Total Charges	2,154,281,776	Average Wages	59.54
Fixed Assets	172,208,866	Contract Allowance	1,845,342,105	85.7% Medicare Part A	30.3%
Other Assets	21,610,152	Operating Revenue	308,939,671	14.3% Medicare Part B	4.5%
Total Assets	261,359,642	Operating Expense	301,493,792	97.6% Current Ratio	1.3
Current Liabilities	51,054,829	Operating Margin	7,445,879	2.4% Days to Collect	241.2
Long Term Liabilities	244,553,520	Other Income	993,271	0.3% Avg Payment Days	61.9
Total Equity	-34,248,707	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	261,359,642	Net Profit or Loss	8,439,150	2.7% Return on Equity	-24.6%

Selected Revenue Departments

Revenue Ranking - 703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	81,517,543	313,274,130	0.260212
31	Intensive Care Unit	130	36,388,002	157,562,673	0.230943
50	Operating Room	879	19,309,502	106,984,883	0.180488
52	Labor Room and Delivery Room	778	5,080,244	9,870,413	0.514694
91	Emergency Department	256	26,525,993	218,830,462	0.121217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	474	13,691,106	02 Capital Cost - Movable Equip	1,091	6,332,998
04 Employee Benefits	298	43,718,467	05 Administrative and General	1,113	29,069,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	740	6,342,131
08/09 Laundry / Housekeeping	888	3,722,208	10/11 Dietary and Cafeteria	1,150	2,434,407
13 Nursing Administration	558	3,660,104	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,114	2,096,502
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 312

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA

6/30/2012 366 Days Settled

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 12.0

Current Assets	27,140,000	Total Charges	83,325,897	Average Wages	
Fixed Assets	7,560,000	Contract Allowance	40,546,888	48.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	42,779,009	51.3% Medicare Part B	0.9%
Total Assets	34,700,000	Operating Expense	47,955,573	112.1% Current Ratio	2.1
Current Liabilities	12,850,000	Operating Margin	-5,176,564	-12.1% Days to Collect	109.8
Long Term Liabilities	2,880,000	Other Income	11,536,564	27.0% Avg Payment Days	98.1
Total Equity	18,970,000	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	34,700,000	Net Profit or Loss	6,360,000	14.9% Return on Equity	33.5%

Selected Revenue Departments

Revenue Ranking - 3,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	675	56,066,224	64,399,789	0.870596
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,941	3,472,174	02 Capital Cost - Movable Equip	5,368	47,096
04 Employee Benefits	1,252	12,637,407	05 Administrative and General	2,643	7,977,708
06 Maintenance and Repairs	762	2,477,712	07 Operation of Plant	2,014	2,139,277
08/09 Laundry / Housekeeping	1,472	2,242,633	10/11 Dietary and Cafeteria	382	4,585,409
13 Nursing Administration	1,178	1,921,598	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,682	628,971
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	710	2,627,367

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 313

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL

Nonprofit - Other

726 4TH ST

6/30/2012 366 Days Reopened

General Short Term

MARYSVILLE, CA 95901

CR Beds 264 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	126,785,030	Total Charges	996,995,474	Average Wages	34.12
Fixed Assets	60,387,630	Contract Allowance	695,885,925	69.8% Medicare Part A	21.0%
Other Assets	330,411,283	Operating Revenue	301,109,549	30.2% Medicare Part B	7.3%
Total Assets	517,583,943	Operating Expense	284,416,315	94.5% Current Ratio	2.2
Current Liabilities	58,204,872	Operating Margin	16,693,234	5.5% Days to Collect	367.3
Long Term Liabilities	147,486,514	Other Income	2,521,224	0.8% Avg Payment Days	52.5
Total Equity	311,892,557	Other Expense	4,828	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	517,583,943	Net Profit or Loss	19,209,630	6.4% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	838	48,238,249	138,352,935	0.348661
31	Intensive Care Unit	409	18,403,014	44,191,847	0.416435
50	Operating Room	1,338	13,073,485	52,113,919	0.250864
52	Labor Room and Delivery Room	603	6,327,734	23,904,037	0.264714
91	Emergency Department	503	18,495,543	69,991,886	0.264253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,458	4,983,676	02 Capital Cost - Movable Equip	902	7,547,306
04 Employee Benefits	545	29,032,290	05 Administrative and General	919	34,908,094
06 Maintenance and Repairs	527	3,829,629	07 Operation of Plant	1,953	2,252,875
08/09 Laundry / Housekeeping	928	3,606,314	10/11 Dietary and Cafeteria	1,560	1,828,043
13 Nursing Administration	1,010	2,254,055	14 Central Service and Supply	220	4,608,650
15 Pharmancy	764	4,011,029	16 Medical Records	408	4,132,437
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 314

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

12/31/2012 146 Days Settled

General Short Term

RIDGECREST, CA

CR Beds 21

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 80.2%

Length of Stay 3.5

Average Wages

Medicare Part A 0.0%

Medicare Part B 5.1%

Current Ratio 1.5

Days to Collect 359.2

Avg Payment Days 36.4

Depreciation Rate 1.2%

Return on Equity 7.1%

Balance Sheet

Current Assets	21,149,629
Fixed Assets	91,525,772
Other Assets	20,377,346
Total Assets	133,052,747
Current Liabilities	13,833,871
Long Term Liabilities	66,750,000
Total Equity	52,468,876
Total Liab. and Equity	133,052,747

Income Statement

Total Charges	69,151,850
Contract Allowance	36,474,864
Operating Revenue	32,676,986
Operating Expense	30,255,849
Operating Margin	2,421,137
Other Income	1,302,237
Other Expense	2,976
Net Profit or Loss	3,720,398

Selected Revenue Departments

Revenue Ranking - 2,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,775	3,239,050	4,090,311	0.791884
31	Intensive Care Unit	2,933	1,011,949	1,526,517	0.662914
50	Operating Room	3,443	1,876,552	3,930,001	0.477494
52	Labor Room and Delivery Room	1,786	1,198,330	1,207,189	0.992661
91	Emergency Department	3,078	2,659,368	9,152,166	0.290573

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	2,132	2,986,394	02 Capital Cost - Movable Equip	5,531	12,918
04 Employee Benefits	5,626	162,133	05 Administrative and General	3,524	4,445,353
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,038	992,375
08/09 Laundry / Housekeeping	3,640	476,840	10/11 Dietary and Cafeteria	4,183	413,052
13 Nursing Administration	3,019	557,154	14 Central Service and Supply	3,785	2,784
15 Pharmancy	2,617	538,468	16 Medical Records	3,561	346,470
17 Social Services	3,051	21,104	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 315

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050448 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

1/31/2012 365 Days Settled

General Short Term

RIDGECREST, CA 93555

8/7/2012 189 Days Reopened

CR Beds 56 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	12,124,062	Total Charges	90,991,555	Average Wages	30.05
Fixed Assets	93,732,746	Contract Allowance	55,918,271	61.5% Medicare Part A	10.5%
Other Assets	24,123,219	Operating Revenue	35,073,284	38.5% Medicare Part B	5.4%
Total Assets	129,980,027	Operating Expense	39,389,736	112.3% Current Ratio	0.9
Current Liabilities	13,993,477	Operating Margin	-4,316,452	-12.3% Days to Collect	754.6
Long Term Liabilities	67,527,160	Other Income	637,841	1.8% Avg Payment Days	70.5
Total Equity	48,459,390	Other Expense	182	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	129,980,027	Net Profit or Loss	(3,678,793)	-10.5% Return on Equity	-7.6%

Selected Revenue Departments

Revenue Ranking - 3,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,568	6,020,945	5,708,653	1.054705
31	Intensive Care Unit	2,157	1,577,067	1,985,821	0.794164
50	Operating Room	2,718	1,936,585	5,915,518	0.327374
52	Labor Room and Delivery Room	1,184	1,561,667	1,672,579	0.933688
91	Emergency Department	1,711	3,397,749	11,095,169	0.306237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	974	4,014,646	02 Capital Cost - Movable Equip	1,924	1,602,059
04 Employee Benefits	5,182	218,674	05 Administrative and General	2,467	4,854,282
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,921	1,281,549
08/09 Laundry / Housekeeping	2,444	554,276	10/11 Dietary and Cafeteria	2,814	456,448
13 Nursing Administration	1,331	803,388	14 Central Service and Supply	2,079	8,445
15 Pharmacy	1,701	790,361	16 Medical Records	2,502	403,298
17 Social Services	2,683	33,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 316

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050448 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

1/31/2012 365 Days Settled

General Short Term

RIDGECREST, CA 93555

8/7/2012 189 Days Reopened

CR Beds 82 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	16,990,573	Total Charges	157,494,740	Average Wages	30.05
Fixed Assets	96,652,747	Contract Allowance	93,087,307	59.1% Medicare Part A	11.0%
Other Assets	22,859,450	Operating Revenue	64,407,433	40.9% Medicare Part B	5.9%
Total Assets	136,502,770	Operating Expense	69,601,581	108.1% Current Ratio	1.2
Current Liabilities	14,765,842	Operating Margin	-5,194,148	-8.1% Days to Collect	458.1
Long Term Liabilities	69,310,000	Other Income	1,174,917	1.8% Avg Payment Days	68.9
Total Equity	52,426,928	Other Expense	2,906	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	136,502,770	Net Profit or Loss	(4,022,137)	-6.2% Return on Equity	-7.7%

Selected Revenue Departments

Revenue Ranking - 3,016

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,568	12,260,129	12,671,441	0.967540
31	Intensive Care Unit	2,157	2,814,252	3,454,906	0.814567
50	Operating Room	2,718	4,124,303	9,941,843	0.414843
52	Labor Room and Delivery Room	1,184	2,967,051	2,574,161	1.152628
91	Emergency Department	1,711	6,656,601	16,056,037	0.414586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	974	7,728,799	02 Capital Cost - Movable Equip	1,924	2,738,224
04 Employee Benefits	5,182	452,791	05 Administrative and General	2,467	9,070,070
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,921	2,321,060
08/09 Laundry / Housekeeping	2,444	1,104,990	10/11 Dietary and Cafeteria	2,814	859,500
13 Nursing Administration	1,331	1,697,759	14 Central Service and Supply	2,079	278,657
15 Pharmacy	1,701	1,458,408	16 Medical Records	2,502	724,470
17 Social Services	2,683	59,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 317

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054130 RIVERSIDE CENTER FOR BEHAVIORAL MEDICINE

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2012 366 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 22.5%

Balance Sheet

Income Statement

Current Assets	37,659	Total Charges	12,384,740	Average Wages	17.71
Fixed Assets	313,471	Contract Allowance	6,342,478	51.2% Medicare Part A	0.0%
Other Assets	53,557	Operating Revenue	6,042,262	48.8% Medicare Part B	7.1%
Total Assets	404,687	Operating Expense	7,079,269	117.2% Current Ratio	0.0
Current Liabilities	12,367,360	Operating Margin	-1,037,007	-17.2% Days to Collect	128.8
Long Term Liabilities	0	Other Income	26,008	0.4% Avg Payment Days	488.0
Total Equity	-11,962,673	Other Expense	0	0.0% Depreciation Rate	77.0%
Total Liab. and Equity	404,687	Net Profit or Loss	(1,010,999)	-16.7% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 5,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,927	5,267,626	5,525,614	0.953311
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,996	384,744	02 Capital Cost - Movable Equip	5,564	6,410
04 Employee Benefits	5,297	385,918	05 Administrative and General	5,235	1,568,431
06 Maintenance and Repairs	1,755	341,154	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,098	195,661	10/11 Dietary and Cafeteria	4,827	286,991
13 Nursing Administration	3,953	264,595	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,571	66,878
17 Social Services	1,971	198,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 318

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 319

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2012 366 Days Reopened

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	93,436,246	Total Charges	2,262,564,050	Average Wages	40.95
Fixed Assets	74,476,045	Contract Allowance	1,865,004,200	82.4% Medicare Part A	17.4%
Other Assets	7,998,923	Operating Revenue	397,559,850	17.6% Medicare Part B	2.6%
Total Assets	175,911,214	Operating Expense	344,231,976	86.6% Current Ratio	3.7
Current Liabilities	25,494,821	Operating Margin	53,327,874	13.4% Days to Collect	204.5
Long Term Liabilities	-405,247,916	Other Income	6,403,416	1.6% Avg Payment Days	26.8
Total Equity	555,664,309	Other Expense	189,237	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	175,911,214	Net Profit or Loss	59,542,053	15.0% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 489

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	333	83,907,456	260,073,476	0.322630
31	Intensive Care Unit	230	26,474,094	136,103,080	0.194515
50	Operating Room	874	19,427,622	166,072,512	0.116983
52	Labor Room and Delivery Room	354	8,964,752	33,532,460	0.267345
91	Emergency Department	426	20,730,056	222,046,841	0.093359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,625	4,377,735	02 Capital Cost - Movable Equip	672	9,582,403
04 Employee Benefits	566	28,317,630	05 Administrative and General	1,154	27,616,224
06 Maintenance and Repairs	500	4,016,609	07 Operation of Plant	1,404	3,471,546
08/09 Laundry / Housekeeping	408	6,316,586	10/11 Dietary and Cafeteria	226	5,942,814
13 Nursing Administration	632	3,301,547	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	226	5,597,456
17 Social Services	91	4,966,074	18 Other General Service Cost	231	2,549,722
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 320

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2012 366 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 330 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	157,032,267	Total Charges	1,462,391,833	Average Wages	29.08
Fixed Assets	187,594,953	Contract Allowance	1,265,284,066	86.5% Medicare Part A	13.3%
Other Assets	26,015,051	Operating Revenue	197,107,767	13.5% Medicare Part B	1.3%
Total Assets	370,642,271	Operating Expense	414,420,209	210.3% Current Ratio	1.3
Current Liabilities	119,314,047	Operating Margin	-217,312,442	-110.3% Days to Collect	5,658.0
Long Term Liabilities	184,122,175	Other Income	190,193,193	96.5% Avg Payment Days	30.2
Total Equity	67,206,049	Other Expense	124,568	0.1% Depreciation Rate	1.6%
Total Liab. and Equity	370,642,271	Net Profit or Loss	(27,243,817)	-13.8% Return on Equity	-40.5%

Selected Revenue Departments

Revenue Ranking - 1,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	196	108,002,973	248,044,595	0.435418
31	Intensive Care Unit	282	23,430,439	64,303,928	0.364370
50	Operating Room	543	27,281,325	165,733,593	0.164610
52	Labor Room and Delivery Room	212	11,034,646	18,089,390	0.610007
91	Emergency Department	81	41,242,188	76,415,297	0.539711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	382	16,053,774	02 Capital Cost - Movable Equip	5,012	142,643
04 Employee Benefits	0	0	05 Administrative and General	422	61,399,934
06 Maintenance and Repairs	432	4,708,281	07 Operation of Plant	1,125	4,379,615
08/09 Laundry / Housekeeping	164	10,239,330	10/11 Dietary and Cafeteria	161	6,668,018
13 Nursing Administration	109	9,814,722	14 Central Service and Supply	625	1,976,203
15 Pharmancy	59	25,577,855	16 Medical Records	186	6,234,045
17 Social Services	150	3,996,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	383	8,198,536

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 321

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

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

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 322

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2012 366 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	1,112,040,000	Total Charges	3,451,676,980	Average Wages	38.48
Fixed Assets	1,148,670,000	Contract Allowance	2,122,180,000	61.5% Medicare Part A	16.2%
Other Assets	65,040,000	Operating Revenue	1,329,496,980	38.5% Medicare Part B	4.6%
Total Assets	2,325,750,000	Operating Expense	1,291,196,980	97.1% Current Ratio	4.2
Current Liabilities	262,300,000	Operating Margin	38,300,000	2.9% Days to Collect	93.9
Long Term Liabilities	804,850,000	Other Income	99,560,000	7.5% Avg Payment Days	48.5
Total Equity	1,258,600,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,325,750,000	Net Profit or Loss	137,860,000	10.4% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	205,651,799	633,923,445	0.324411
31	Intensive Care Unit	3	128,166,725	420,905,074	0.304503
50	Operating Room	73	74,614,183	268,376,943	0.278020
52	Labor Room and Delivery Room	233	10,550,196	25,949,626	0.406564
91	Emergency Department	144	33,823,029	62,374,710	0.542255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	63,044,773	02 Capital Cost - Movable Equip	5,065	127,781
04 Employee Benefits	15	179,432,232	05 Administrative and General	123	117,986,159
06 Maintenance and Repairs	20	29,423,021	07 Operation of Plant	158	16,769,823
08/09 Laundry / Housekeeping	46	16,382,028	10/11 Dietary and Cafeteria	26	13,441,993
13 Nursing Administration	12	28,742,369	14 Central Service and Supply	130	6,323,883
15 Pharmancy	115	16,712,794	16 Medical Records	41	12,146,642
17 Social Services	175	3,784,325	18 Other General Service Cost	172	4,435,303
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	36,739,558

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 323

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 324

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2012 366 Days Settled

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 256 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Current Assets	284,037,250	Total Charges	1,260,895,621	Average Wages	34.23
Fixed Assets	80,648,789	Contract Allowance	935,177,013	74.2% Medicare Part A	12.6%
Other Assets	6,179,588	Operating Revenue	325,718,608	25.8% Medicare Part B	3.1%
Total Assets	370,865,627	Operating Expense	364,787,710	112.0% Current Ratio	5.9
Current Liabilities	48,251,256	Operating Margin	-39,069,102	-12.0% Days to Collect	599.3
Long Term Liabilities	13,770,703	Other Income	75,321,581	23.1% Avg Payment Days	35.2
Total Equity	308,843,668	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	370,865,627	Net Profit or Loss	36,252,479	11.1% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	640	59,290,768	182,519,588	0.324846
31	Intensive Care Unit	503	15,590,073	48,222,365	0.323295
50	Operating Room	802	20,585,851	129,677,146	0.158747
52	Labor Room and Delivery Room	850	4,645,449	16,714,908	0.277922
91	Emergency Department	800	13,724,596	80,090,199	0.171364

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,599	4,468,029	02 Capital Cost - Movable Equip	4,868	178,094
04 Employee Benefits	842	20,057,617	05 Administrative and General	408	62,399,339
06 Maintenance and Repairs	861	2,093,015	07 Operation of Plant	835	5,729,342
08/09 Laundry / Housekeeping	665	4,519,065	10/11 Dietary and Cafeteria	1,004	2,684,328
13 Nursing Administration	506	3,949,090	14 Central Service and Supply	550	2,237,944
15 Pharmancy	697	4,335,175	16 Medical Records	928	2,411,898
17 Social Services	1,072	652,566	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	152,822

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 325

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2012 366 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 391 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Current Assets	149,804,535	Total Charges	1,717,180,532	Average Wages	34.05
Fixed Assets	206,202,523	Contract Allowance	1,291,347,834	75.2% Medicare Part A	28.5%
Other Assets	261,026,504	Operating Revenue	425,832,698	24.8% Medicare Part B	6.6%
Total Assets	617,033,562	Operating Expense	424,358,843	99.7% Current Ratio	3.0
Current Liabilities	49,293,110	Operating Margin	1,473,855	0.3% Days to Collect	76.3
Long Term Liabilities	104,005,675	Other Income	3,701,279	0.9% Avg Payment Days	35.2
Total Equity	463,734,777	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	617,033,562	Net Profit or Loss	5,175,134	1.2% Return on Equity	1.1%

Selected Revenue Departments

Revenue Ranking - 424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	90,015,864	183,404,731	0.490804
31	Intensive Care Unit	748	11,494,151	30,137,590	0.381389
50	Operating Room	789	20,838,724	173,717,584	0.119957
52	Labor Room and Delivery Room	237	10,423,026	22,349,573	0.466364
91	Emergency Department	325	23,654,408	248,460,785	0.095204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	776	9,402,330	02 Capital Cost - Movable Equip	1,535	4,030,518
04 Employee Benefits	2,489	4,171,264	05 Administrative and General	366	66,926,822
06 Maintenance and Repairs	200	8,789,508	07 Operation of Plant	549	8,050,138
08/09 Laundry / Housekeeping	267	8,053,780	10/11 Dietary and Cafeteria	248	5,798,084
13 Nursing Administration	201	7,017,110	14 Central Service and Supply	157	5,616,283
15 Pharmancy	285	9,053,219	16 Medical Records	325	4,659,600
17 Social Services	459	1,842,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 326

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

3630 EAST IMPERIAL HIGHWAY

6/30/2012 366 Days Reopened

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Current Assets	171,344,899	Total Charges	1,253,363,895	Average Wages	40.03
Fixed Assets	142,614,129	Contract Allowance	882,318,158	70.4% Medicare Part A	12.7%
Other Assets	89,451,012	Operating Revenue	371,045,737	29.6% Medicare Part B	1.5%
Total Assets	403,410,040	Operating Expense	366,113,920	98.7% Current Ratio	2.0
Current Liabilities	83,668,663	Operating Margin	4,931,817	1.3% Days to Collect	606.3
Long Term Liabilities	206,056,714	Other Income	12,466,309	3.4% Avg Payment Days	21.8
Total Equity	113,684,663	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	403,410,040	Net Profit or Loss	17,398,126	4.7% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	100,574,275	136,634,000	0.736085
31	Intensive Care Unit	201	28,673,005	60,524,145	0.473745
50	Operating Room	1,014	17,384,750	68,970,295	0.252061
52	Labor Room and Delivery Room	16	25,174,221	49,447,100	0.509114
91	Emergency Department	190	30,290,308	192,182,851	0.157612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	615	11,415,350	02 Capital Cost - Movable Equip	521	11,267,754
04 Employee Benefits	284	45,038,785	05 Administrative and General	182	102,651,319
06 Maintenance and Repairs	283	6,942,143	07 Operation of Plant	2,855	1,128,361
08/09 Laundry / Housekeeping	1,726	1,864,624	10/11 Dietary and Cafeteria	387	4,550,840
13 Nursing Administration	969	2,354,172	14 Central Service and Supply	630	1,956,201
15 Pharmancy	616	4,835,567	16 Medical Records	640	3,142,921
17 Social Services	1,202	545,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 327

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2012 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	51,528,739	Total Charges	812,962,203	Average Wages	51.81
Fixed Assets	90,791,219	Contract Allowance	593,702,768	73.0% Medicare Part A	14.5%
Other Assets	200,434,401	Operating Revenue	219,259,435	27.0% Medicare Part B	2.6%
Total Assets	342,754,359	Operating Expense	228,243,106	104.1% Current Ratio	1.6
Current Liabilities	32,606,388	Operating Margin	-8,983,671	-4.1% Days to Collect	423.8
Long Term Liabilities	50,077,502	Other Income	10,398,946	4.7% Avg Payment Days	32.6
Total Equity	260,070,469	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	342,754,359	Net Profit or Loss	1,415,275	0.6% Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 1,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,283	32,243,931	123,372,120	0.261355
31	Intensive Care Unit	513	15,414,882	63,125,598	0.244194
50	Operating Room	1,264	14,023,822	65,915,266	0.212755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	948	12,203,340	74,468,140	0.163873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,526	4,746,553	02 Capital Cost - Movable Equip	1,423	4,555,433
04 Employee Benefits	573	27,746,049	05 Administrative and General	1,067	30,189,346
06 Maintenance and Repairs	567	3,495,012	07 Operation of Plant	1,393	3,509,563
08/09 Laundry / Housekeeping	1,033	3,272,802	10/11 Dietary and Cafeteria	1,269	2,261,263
13 Nursing Administration	1,175	1,924,812	14 Central Service and Supply	851	1,370,150
15 Pharmancy	1,190	2,502,124	16 Medical Records	1,423	1,639,935
17 Social Services	612	1,400,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,141	302,206

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 328

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050290 SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2012 366 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	56,536,860	Total Charges	943,667,512	Average Wages	37.73
Fixed Assets	90,697,940	Contract Allowance	662,015,930	70.2% Medicare Part A	20.9%
Other Assets	34,336,490	Operating Revenue	281,651,582	29.8% Medicare Part B	4.7%
Total Assets	181,571,290	Operating Expense	699,512,225	248.4% Current Ratio	0.7
Current Liabilities	84,210,015	Operating Margin	-417,860,643	-148.4% Days to Collect	48.6
Long Term Liabilities	54,622,270	Other Income	27,381,412	9.7% Avg Payment Days	17.0
Total Equity	42,739,005	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	181,571,290	Net Profit or Loss	(390,479,231)	-138.6% Return on Equity	-913.6%

Selected Revenue Departments

Revenue Ranking - 789

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	554	64,667,634	138,127,763	0.468173
31	Intensive Care Unit	434	17,422,520	47,076,974	0.370086
50	Operating Room	340	37,108,592	153,884,692	0.241145
52	Labor Room and Delivery Room	458	7,658,085	14,947,881	0.512319
91	Emergency Department	855	13,208,115	38,344,465	0.344459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	21,439,387	02 Capital Cost - Movable Equip	445	12,447,433
04 Employee Benefits	1,158	14,048,620	05 Administrative and General	410	62,252,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	399	9,997,293
08/09 Laundry / Housekeeping	587	4,900,172	10/11 Dietary and Cafeteria	791	3,168,465
13 Nursing Administration	1,621	1,358,543	14 Central Service and Supply	0	0
15 Pharmacy	715	4,249,558	16 Medical Records	251	5,348,814
17 Social Services	1,076	645,619	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 329

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Church

9400 NO NAME UNO

6/30/2012 366 Days Settled

General Short Term

GILROY, CA 95020

CR Beds 64

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	27,267,702	Total Charges	454,864,379	Average Wages	51.34
Fixed Assets	21,851,366	Contract Allowance	369,366,195	81.2% Medicare Part A	19.3%
Other Assets	4,859,505	Operating Revenue	85,498,184	18.8% Medicare Part B	5.4%
Total Assets	53,978,573	Operating Expense	91,459,659	107.0% Current Ratio	1.2
Current Liabilities	23,328,505	Operating Margin	-5,961,475	-7.0% Days to Collect	493.7
Long Term Liabilities	53,793,669	Other Income	1,613,097	1.9% Avg Payment Days	22.5
Total Equity	-23,143,601	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	53,978,573	Net Profit or Loss	(4,348,378)	-5.1% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 2,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,721	22,713,194	73,895,739	0.307368
31	Intensive Care Unit	1,120	7,521,707	25,092,050	0.299765
50	Operating Room	1,913	8,095,833	46,018,237	0.175927
52	Labor Room and Delivery Room	1,000	3,839,012	6,579,353	0.583494
91	Emergency Department	1,130	10,200,305	66,611,837	0.153131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,017	3,248,704	02 Capital Cost - Movable Equip	2,075	2,370,481
04 Employee Benefits	1,124	14,785,834	05 Administrative and General	1,671	17,887,193
06 Maintenance and Repairs	850	2,153,833	07 Operation of Plant	2,428	1,547,018
08/09 Laundry / Housekeeping	2,221	1,316,895	10/11 Dietary and Cafeteria	2,225	1,226,843
13 Nursing Administration	2,250	891,555	14 Central Service and Supply	1,984	309,495
15 Pharmancy	2,104	944,735	16 Medical Records	1,582	1,433,120
17 Social Services	1,795	247,468	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 330

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2012 366 Days Submitted

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	70,239,587	Total Charges	1,111,694,852	Average Wages	37.82
Fixed Assets	68,877,507	Contract Allowance	888,317,562	79.9% Medicare Part A	35.0%
Other Assets	20,702,015	Operating Revenue	223,377,290	20.1% Medicare Part B	6.8%
Total Assets	159,819,109	Operating Expense	235,944,952	105.6% Current Ratio	1.1
Current Liabilities	64,763,401	Operating Margin	-12,567,662	-5.6% Days to Collect	565.5
Long Term Liabilities	161,537,238	Other Income	9,165,299	4.1% Avg Payment Days	41.3
Total Equity	-66,481,530	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	159,819,109	Net Profit or Loss	(3,402,363)	-1.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	918	44,951,379	152,492,814	0.294777
31	Intensive Care Unit	577	14,097,286	41,440,381	0.340182
50	Operating Room	707	22,615,999	138,918,005	0.162801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,171	4,888,070	48,015,572	0.101802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	894	8,336,281	02 Capital Cost - Movable Equip	1,335	5,008,357
04 Employee Benefits	882	19,183,538	05 Administrative and General	720	42,811,297
06 Maintenance and Repairs	221	8,185,110	07 Operation of Plant	1,383	3,525,546
08/09 Laundry / Housekeeping	887	3,728,533	10/11 Dietary and Cafeteria	959	2,776,141
13 Nursing Administration	742	2,933,945	14 Central Service and Supply	499	2,451,742
15 Pharmacy	952	3,213,727	16 Medical Records	1,221	1,914,420
17 Social Services	1,166	570,434	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,247	166,298

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 331

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 332

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2012 366 Days Reopened

General Short Term

SALINAS, CA 93901

CR Beds 230 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	62,030,409	Total Charges	801,830,589	Average Wages	48.52
Fixed Assets	292,989,647	Contract Allowance	495,333,855	61.8% Medicare Part A	24.1%
Other Assets	56,150,418	Operating Revenue	306,496,734	38.2% Medicare Part B	3.9%
Total Assets	411,170,474	Operating Expense	313,813,878	102.4% Current Ratio	1.4
Current Liabilities	45,248,411	Operating Margin	-7,317,144	-2.4% Days to Collect	44.8
Long Term Liabilities	21,370,253	Other Income	12,780,786	4.2% Avg Payment Days	40.8
Total Equity	344,551,810	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	411,170,474	Net Profit or Loss	5,463,642	1.8% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	107,272,732	136,712,486	0.784659
31	Intensive Care Unit	467	16,395,902	19,038,774	0.861185
50	Operating Room	490	29,463,674	70,628,911	0.417162
52	Labor Room and Delivery Room	156	12,322,484	11,192,086	1.101000
91	Emergency Department	533	17,930,138	47,006,017	0.381443

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,681	134,673	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,395	2,098,152	05 Administrative and General	607	48,416,981
06 Maintenance and Repairs	391	5,161,016	07 Operation of Plant	550	8,046,868
08/09 Laundry / Housekeeping	216	8,912,702	10/11 Dietary and Cafeteria	122	7,618,534
13 Nursing Administration	205	6,954,518	14 Central Service and Supply	236	4,370,040
15 Pharmancy	169	13,809,669	16 Medical Records	4,033	260,136
17 Social Services	3,174	1,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 333

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO COMMUNITY HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO RD

12/31/2012 366 Days Settled

General Short Term

UPLAND, CA 91786

CR Beds 235 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	129,025,241	Total Charges	1,223,926,154	Average Wages	33.50
Fixed Assets	83,399,062	Contract Allowance	956,216,046	78.1% Medicare Part A	14.3%
Other Assets	360,898,157	Operating Revenue	267,710,108	21.9% Medicare Part B	4.7%
Total Assets	573,322,460	Operating Expense	257,980,803	96.4% Current Ratio	2.9
Current Liabilities	44,413,069	Operating Margin	9,729,305	3.6% Days to Collect	183.7
Long Term Liabilities	178,035,177	Other Income	26,501,285	9.9% Avg Payment Days	49.3
Total Equity	350,874,214	Other Expense	373,659	0.1% Depreciation Rate	4.0%
Total Liab. and Equity	573,322,460	Net Profit or Loss	35,856,931	13.4% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	636	59,340,678	153,969,863	0.385404
31	Intensive Care Unit	1,187	7,069,159	26,893,608	0.262856
50	Operating Room	718	22,351,142	144,377,909	0.154810
52	Labor Room and Delivery Room	497	7,283,007	20,107,665	0.362201
91	Emergency Department	368	22,337,555	121,236,186	0.184248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,603	1,115,172	02 Capital Cost - Movable Equip	560	10,763,303
04 Employee Benefits	349	40,106,275	05 Administrative and General	1,038	30,842,764
06 Maintenance and Repairs	565	3,504,080	07 Operation of Plant	885	5,473,098
08/09 Laundry / Housekeeping	788	4,085,525	10/11 Dietary and Cafeteria	1,084	2,539,730
13 Nursing Administration	1,385	1,634,523	14 Central Service and Supply	1,042	1,031,744
15 Pharmacy	940	3,265,347	16 Medical Records	581	3,343,294
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 334

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Government - County

3851 ROSECRANS ST

6/30/2012 366 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 335

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050698 SAN DIEGO HOSPICE & PALLIATIVE CARE ACUTE CARE CEN

Government - County

4311 THIRD AVE

6/30/2012 366 Days Settled

General Short Term

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 336

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2012 366 Days Reopened

General Short Term

SAN DIMAS, CA 91773

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 2.7

Current Assets	20,513,268	Total Charges	243,641,547	Average Wages	27.96
Fixed Assets	18,677,285	Contract Allowance	186,744,287	76.6% Medicare Part A	19.4%
Other Assets	0	Operating Revenue	56,897,260	23.4% Medicare Part B	1.3%
Total Assets	39,190,553	Operating Expense	53,588,204	94.2% Current Ratio	1.8
Current Liabilities	11,126,584	Operating Margin	3,309,056	5.8% Days to Collect	497.5
Long Term Liabilities	20,009,175	Other Income	2,215,520	3.9% Avg Payment Days	26.5
Total Equity	8,054,794	Other Expense	1,617,145	2.8% Depreciation Rate	8.0%
Total Liab. and Equity	39,190,553	Net Profit or Loss	3,907,431	6.9% Return on Equity	48.5%

Selected Revenue Departments

Revenue Ranking - 2,658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,431	13,422,997	28,512,700	0.470773
31	Intensive Care Unit	1,955	3,396,928	6,866,035	0.494744
50	Operating Room	2,930	3,410,707	22,636,309	0.150674
52	Labor Room and Delivery Room	1,616	1,582,330	1,272,684	1.243302
91	Emergency Department	2,692	3,369,698	33,319,871	0.101132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,842	3,697,659	02 Capital Cost - Movable Equip	2,258	2,027,773
04 Employee Benefits	5,521	225,997	05 Administrative and General	3,689	4,043,830
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,944	2,273,235
08/09 Laundry / Housekeeping	2,866	822,423	10/11 Dietary and Cafeteria	2,383	1,107,481
13 Nursing Administration	2,359	842,000	14 Central Service and Supply	2,568	147,137
15 Pharmancy	1,967	1,077,940	16 Medical Records	2,168	925,516
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 337

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2012 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 240 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	182,462,229	Total Charges	2,054,487,635	Average Wages	46.82
Fixed Assets	34,534,368	Contract Allowance	1,786,603,078	87.0% Medicare Part A	19.8%
Other Assets	45,577,439	Operating Revenue	267,884,557	13.0% Medicare Part B	4.1%
Total Assets	262,574,036	Operating Expense	753,540,230	281.3% Current Ratio	1.1
Current Liabilities	160,798,075	Operating Margin	-485,655,673	-181.3% Days to Collect	1,142.3
Long Term Liabilities	192,425,170	Other Income	465,836,602	173.9% Avg Payment Days	32.1
Total Equity	-90,649,209	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	262,574,036	Net Profit or Loss	(19,819,071)	-7.4% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 858

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	117,451,389	403,068,387	0.291393
31	Intensive Care Unit	309	21,801,316	53,730,428	0.405754
50	Operating Room	342	36,909,826	105,399,083	0.350191
52	Labor Room and Delivery Room	293	9,684,729	12,420,733	0.779723
91	Emergency Department	52	46,766,080	266,494,094	0.175486

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,176	2,887,906	02 Capital Cost - Movable Equip	2,097	2,328,000
04 Employee Benefits	645	25,378,111	05 Administrative and General	102	130,273,239
06 Maintenance and Repairs	60	16,886,405	07 Operation of Plant	309	11,536,955
08/09 Laundry / Housekeeping	35	17,716,520	10/11 Dietary and Cafeteria	61	9,864,338
13 Nursing Administration	69	12,085,969	14 Central Service and Supply	438	2,714,353
15 Pharmancy	116	16,665,376	16 Medical Records	108	7,695,082
17 Social Services	65	5,659,858	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	25,513,726

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 338

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 339

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2012 366 Days Reopened

General Short Term

SAN GABRIEL, CA 91776

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	36,621,003	Total Charges	898,074,629	Average Wages	39.81
Fixed Assets	8,497,631	Contract Allowance	757,660,116	84.4% Medicare Part A	26.8%
Other Assets	192,609	Operating Revenue	140,414,513	15.6% Medicare Part B	4.0%
Total Assets	45,311,243	Operating Expense	144,656,673	103.0% Current Ratio	0.9
Current Liabilities	39,597,557	Operating Margin	-4,242,160	-3.0% Days to Collect	660.5
Long Term Liabilities	7,385	Other Income	600,037	0.4% Avg Payment Days	35.2
Total Equity	5,706,301	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	45,311,243	Net Profit or Loss	(3,642,123)	-2.6% Return on Equity	-63.8%

Selected Revenue Departments

Revenue Ranking - 1,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	34,335,803	93,899,867	0.365664
31	Intensive Care Unit	617	13,447,512	49,303,502	0.272750
50	Operating Room	1,366	12,742,653	157,993,068	0.080653
52	Labor Room and Delivery Room	514	7,159,698	54,147,063	0.132227
91	Emergency Department	1,493	7,743,141	42,807,501	0.180883

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,049	7,173,247	02 Capital Cost - Movable Equip	1,701	3,432,550
04 Employee Benefits	2,001	6,434,138	05 Administrative and General	972	33,056,984
06 Maintenance and Repairs	1,009	1,593,788	07 Operation of Plant	1,976	2,200,476
08/09 Laundry / Housekeeping	1,659	1,957,264	10/11 Dietary and Cafeteria	1,083	2,545,980
13 Nursing Administration	656	3,210,928	14 Central Service and Supply	786	1,518,350
15 Pharmancy	1,134	2,664,314	16 Medical Records	1,564	1,451,877
17 Social Services	1,800	244,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 340

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2012 366 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	19,099,897	Total Charges	196,985,843	Average Wages	28.86
Fixed Assets	104,703,538	Contract Allowance	153,091,328	77.7% Medicare Part A	18.7%
Other Assets	28,572,920	Operating Revenue	43,894,515	22.3% Medicare Part B	6.1%
Total Assets	152,376,355	Operating Expense	49,098,765	111.9% Current Ratio	1.4
Current Liabilities	13,187,475	Operating Margin	-5,204,250	-11.9% Days to Collect	540.8
Long Term Liabilities	114,043,669	Other Income	12,186,661	27.8% Avg Payment Days	46.1
Total Equity	25,145,211	Other Expense	13,407	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	152,376,355	Net Profit or Loss	6,969,004	15.9% Return on Equity	27.7%

Selected Revenue Departments

Revenue Ranking - 2,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,413	13,547,414	25,480,199	0.531684
31	Intensive Care Unit	2,140	2,857,983	4,978,895	0.574020
50	Operating Room	2,895	3,503,063	23,461,323	0.149312
52	Labor Room and Delivery Room	1,948	921,983	5,102,591	0.180689
91	Emergency Department	1,917	5,814,896	29,176,460	0.199301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,573	4,567,472	02 Capital Cost - Movable Equip	4,239	362,794
04 Employee Benefits	2,779	3,274,058	05 Administrative and General	2,724	7,539,466
06 Maintenance and Repairs	1,219	1,070,942	07 Operation of Plant	3,677	658,718
08/09 Laundry / Housekeeping	2,525	1,033,401	10/11 Dietary and Cafeteria	3,073	737,479
13 Nursing Administration	1,974	1,076,457	14 Central Service and Supply	1,988	307,061
15 Pharmacy	2,167	886,321	16 Medical Records	2,894	542,264
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 341

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050455 SAN JOAQUIN COMMUNITY HOSPITAL

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2012 366 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 216 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	117,506,790	Total Charges	1,313,326,895	Average Wages	32.01
Fixed Assets	145,927,214	Contract Allowance	1,011,342,053	77.0% Medicare Part A	15.6%
Other Assets	13,126,053	Operating Revenue	301,984,842	23.0% Medicare Part B	4.2%
Total Assets	276,560,057	Operating Expense	308,398,754	102.1% Current Ratio	2.4
Current Liabilities	49,207,892	Operating Margin	-6,413,912	-2.1% Days to Collect	418.8
Long Term Liabilities	83,338,958	Other Income	23,388,696	7.7% Avg Payment Days	38.3
Total Equity	144,013,207	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	276,560,057	Net Profit or Loss	16,974,784	5.6% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	73,329,322	223,451,938	0.328166
31	Intensive Care Unit	271	24,145,800	63,027,472	0.383100
50	Operating Room	261	43,302,600	240,097,917	0.180354
52	Labor Room and Delivery Room	333	9,220,203	28,224,331	0.326676
91	Emergency Department	396	21,388,585	98,905,908	0.216252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,789	3,828,399	02 Capital Cost - Movable Equip	531	11,145,630
04 Employee Benefits	2,996	2,790,970	05 Administrative and General	526	53,822,455
06 Maintenance and Repairs	343	5,886,308	07 Operation of Plant	1,725	2,694,671
08/09 Laundry / Housekeeping	607	4,794,425	10/11 Dietary and Cafeteria	672	3,455,613
13 Nursing Administration	215	6,847,395	14 Central Service and Supply	621	1,987,024
15 Pharmancy	160	14,225,220	16 Medical Records	131	7,105,339
17 Social Services	1,229	525,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 342

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2012 366 Days Audited

General Short Term

FRENCH CAMP, CA 95231

CR Beds 140 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	73,011,328	Total Charges	679,094,476	Average Wages	37.52
Fixed Assets	75,250,620	Contract Allowance	484,762,219	71.4% Medicare Part A	8.3%
Other Assets	8,900,842	Operating Revenue	194,332,257	28.6% Medicare Part B	2.1%
Total Assets	157,162,790	Operating Expense	218,739,886	112.6% Current Ratio	2.2
Current Liabilities	33,684,357	Operating Margin	-24,407,629	-12.6% Days to Collect	757.0
Long Term Liabilities	52,392,413	Other Income	28,698,424	14.8% Avg Payment Days	48.7
Total Equity	71,086,020	Other Expense	4,199,987	2.2% Depreciation Rate	2.3%
Total Liab. and Equity	157,162,790	Net Profit or Loss	90,808	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 1,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,022	40,820,670	209,540,667	0.194810
31	Intensive Care Unit	783	11,062,379	51,143,275	0.216302
50	Operating Room	1,458	11,894,430	14,362,631	0.828151
52	Labor Room and Delivery Room	895	4,337,683	7,754,987	0.559341
91	Emergency Department	912	12,597,124	50,578,609	0.249060

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	6,611,785	02 Capital Cost - Movable Equip	4,297	349,061
04 Employee Benefits	2,594	3,837,226	05 Administrative and General	1,123	28,599,203
06 Maintenance and Repairs	566	3,499,527	07 Operation of Plant	1,265	3,928,410
08/09 Laundry / Housekeeping	661	4,531,986	10/11 Dietary and Cafeteria	402	4,486,901
13 Nursing Administration	831	2,665,549	14 Central Service and Supply	1,070	993,058
15 Pharmancy	826	3,789,952	16 Medical Records	376	4,324,796
17 Social Services	384	2,202,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	5,018,808

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 343

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2012 366 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	58,107,253	Average Wages	26.03
Fixed Assets	0	Contract Allowance	25,259,339	43.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	32,847,914	56.5% Medicare Part B	0.0%
Total Assets	0	Operating Expense	28,168,506	85.8% Current Ratio	
Current Liabilities	0	Operating Margin	4,679,408	14.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	119,062	0.4% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	4,798,470	14.6% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 3,384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,233	15,547,630	28,359,813	0.548228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,707	4,094,430	02 Capital Cost - Movable Equip	4,444	300,753
04 Employee Benefits	2,630	3,724,093	05 Administrative and General	3,349	4,887,159
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,393	795,379
08/09 Laundry / Housekeeping	4,131	357,411	10/11 Dietary and Cafeteria	3,478	600,883
13 Nursing Administration	4,187	214,614	14 Central Service and Supply	3,081	76,337
15 Pharmancy	2,750	458,217	16 Medical Records	3,782	302,116
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 344

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Nonprofit - Other

13855 E 14TH STREET

12/31/2012 111 Days *Audited

General Short Term

SAN LEANDRO, CA 94578

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	16,654,042	Total Charges	96,512,287	Average Wages	52.46
Fixed Assets	3,046,405	Contract Allowance	76,764,756	79.5% Medicare Part A	29.1%
Other Assets	211,671	Operating Revenue	19,747,531	20.5% Medicare Part B	1.4%
Total Assets	19,912,118	Operating Expense	31,467,438	159.3% Current Ratio	0.3
Current Liabilities	60,979,197	Operating Margin	-11,719,907	-59.3% Days to Collect	869.4
Long Term Liabilities	285,247	Other Income	83,863	0.4% Avg Payment Days	18.1
Total Equity	-41,352,326	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	19,912,118	Net Profit or Loss	(11,636,044)	-58.9% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 2,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,941	9,526,556	14,184,839	0.671601
31	Intensive Care Unit	2,153	2,824,949	4,996,226	0.565417
50	Operating Room	3,088	2,871,535	11,959,783	0.240099
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,368	4,184,494	14,410,072	0.290387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,969	30,307	02 Capital Cost - Movable Equip	4,941	159,083
04 Employee Benefits	2,950	2,896,065	05 Administrative and General	3,234	5,299,671
06 Maintenance and Repairs	1,998	154,260	07 Operation of Plant	3,257	866,007
08/09 Laundry / Housekeeping	3,847	416,335	10/11 Dietary and Cafeteria	4,385	376,350
13 Nursing Administration	1,482	1,514,796	14 Central Service and Supply	2,492	167,719
15 Pharmancy	2,448	639,970	16 Medical Records	3,012	498,950
17 Social Services	1,525	353,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 345

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2012 366 Days Settled

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	88,588,317	Total Charges	372,851,296	Average Wages	40.85
Fixed Assets	18,784,529	Contract Allowance	263,624,095	70.7% Medicare Part A	2.5%
Other Assets	0	Operating Revenue	109,227,201	29.3% Medicare Part B	2.2%
Total Assets	107,372,846	Operating Expense	262,549,529	240.4% Current Ratio	2.0
Current Liabilities	44,363,477	Operating Margin	-153,322,328	-140.4% Days to Collect	355.9
Long Term Liabilities	3,384,059	Other Income	150,430,461	137.7% Avg Payment Days	16.1
Total Equity	59,625,310	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	107,372,846	Net Profit or Loss	(2,891,867)	-2.6% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 1,852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,013	18,295,453	17,951,128	1.019181
31	Intensive Care Unit	1,509	5,251,727	4,721,059	1.112404
50	Operating Room	1,787	8,978,817	24,708,680	0.363387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	753	14,304,265	22,849,532	0.626020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,039	7,217,653	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,415	2,075,652	05 Administrative and General	777	40,093,404
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,853	259,321
08/09 Laundry / Housekeeping	523	5,473,694	10/11 Dietary and Cafeteria	372	4,658,608
13 Nursing Administration	652	3,236,528	14 Central Service and Supply	989	1,106,669
15 Pharmancy	548	5,343,579	16 Medical Records	522	3,616,936
17 Social Services	642	1,315,051	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	571,467

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 346

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2012 366 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	23,855,057	Total Charges	630,005,620	Average Wages	55.85
Fixed Assets	70,380,434	Contract Allowance	480,950,744	76.3% Medicare Part A	11.4%
Other Assets	9,255,148	Operating Revenue	149,054,876	23.7% Medicare Part B	3.3%
Total Assets	103,490,639	Operating Expense	128,848,898	86.4% Current Ratio	1.5
Current Liabilities	15,668,472	Operating Margin	20,205,978	13.6% Days to Collect	164.4
Long Term Liabilities	6,073	Other Income	1,369,358	0.9% Avg Payment Days	29.4
Total Equity	87,816,094	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	103,490,639	Net Profit or Loss	21,575,336	14.5% Return on Equity	24.6%

Selected Revenue Departments

Revenue Ranking - 1,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,521	26,696,130	75,721,864	0.352555
31	Intensive Care Unit	1,273	6,582,713	23,787,124	0.276734
50	Operating Room	1,528	11,272,947	52,245,433	0.215769
52	Labor Room and Delivery Room	972	3,955,212	10,864,532	0.364048
91	Emergency Department	1,656	6,866,737	35,345,919	0.194272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,268	2,713,120	02 Capital Cost - Movable Equip	1,536	4,028,599
04 Employee Benefits	5,453	276,223	05 Administrative and General	1,069	30,183,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,513	3,220,473
08/09 Laundry / Housekeeping	1,709	1,884,623	10/11 Dietary and Cafeteria	1,509	1,884,900
13 Nursing Administration	1,681	1,296,954	14 Central Service and Supply	1,223	819,952
15 Pharmacy	934	3,294,666	16 Medical Records	1,664	1,364,910
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 347

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 348

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2012 366 Days Settled

General Short Term

SANTA BARBARA, CA 93102

CR Beds 260 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 1.3

Current Assets	166,932,017	Total Charges	1,207,683,425	Average Wages	39.27
Fixed Assets	605,486,158	Contract Allowance	698,400,532	57.8% Medicare Part A	13.8%
Other Assets	391,667,011	Operating Revenue	509,282,893	42.2% Medicare Part B	4.2%
Total Assets	1,164,085,186	Operating Expense	507,099,812	99.6% Current Ratio	2.6
Current Liabilities	65,323,344	Operating Margin	2,183,081	0.4% Days to Collect	72.0
Long Term Liabilities	423,795,488	Other Income	54,507,761	10.7% Avg Payment Days	38.8
Total Equity	674,966,354	Other Expense	15,176,973	3.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,164,085,186	Net Profit or Loss	41,513,869	8.2% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	310	86,687,284	137,941,406	0.628436
31	Intensive Care Unit	618	13,411,622	25,335,515	0.529361
50	Operating Room	484	29,767,338	62,315,576	0.477687
52	Labor Room and Delivery Room	291	9,704,611	13,038,604	0.744298
91	Emergency Department	615	16,274,107	50,605,204	0.321590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	26,703,747	02 Capital Cost - Movable Equip	289	15,800,369
04 Employee Benefits	246	49,588,195	05 Administrative and General	457	58,308,981
06 Maintenance and Repairs	332	6,103,421	07 Operation of Plant	437	9,355,193
08/09 Laundry / Housekeeping	484	5,716,163	10/11 Dietary and Cafeteria	157	6,780,691
13 Nursing Administration	211	6,935,505	14 Central Service and Supply	770	1,560,696
15 Pharmancy	542	5,406,448	16 Medical Records	440	3,951,344
17 Social Services	743	1,085,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	460	6,268,768

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 349

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2012 366 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	10,711,159	Total Charges	24,011,438	Average Wages	
Fixed Assets	0	Contract Allowance	1,898,759	7.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	22,112,679	92.1%	Medicare Part B 0.0%
Total Assets	10,711,159	Operating Expense	48,562,440	219.6%	Current Ratio 0.8
Current Liabilities	13,641,161	Operating Margin	-26,449,761	-119.6%	Days to Collect 177.2
Long Term Liabilities	0	Other Income	27,834,508	125.9%	Avg Payment Days 12.1
Total Equity	-2,930,002	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,711,159	Net Profit or Loss	1,384,747	6.3%	Return on Equity -47.3%

Selected Revenue Departments

Revenue Ranking - 3,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,366	7,284,501	5,176,267	1.407288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	308	1,185,631
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 350

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2012 366 Days Amended

General Short Term

SAN JOSE, CA 95128

CR Beds 352 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	390,741,560	Total Charges	2,222,111,984	Average Wages	50.63
Fixed Assets	844,588,702	Contract Allowance	2,025,741,468	91.2% Medicare Part A	28.0%
Other Assets	3,234,283	Operating Revenue	196,370,516	8.8% Medicare Part B	10.5%
Total Assets	1,238,564,545	Operating Expense	1,071,182,716	545.5% Current Ratio	2.2
Current Liabilities	173,764,768	Operating Margin	-874,812,200	-445.5% Days to Collect	2,670.3
Long Term Liabilities	547,739,018	Other Income	854,813,479	435.3% Avg Payment Days	21.0
Total Equity	517,060,759	Other Expense	277,911	0.1% Depreciation Rate	2.5%
Total Liab. and Equity	1,238,564,545	Net Profit or Loss	(20,276,632)	-10.3% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 1,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	121,088,651	375,621,575	0.322369
31	Intensive Care Unit	941	9,273,461	30,885,698	0.300251
50	Operating Room	623	24,565,283	79,693,198	0.308248
52	Labor Room and Delivery Room	34	20,658,087	28,045,138	0.736601
91	Emergency Department	125	36,206,233	129,652,219	0.279257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	30,795,271	02 Capital Cost - Movable Equip	5,397	40,943
04 Employee Benefits	2,219	5,339,622	05 Administrative and General	149	110,889,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	25,950,377
08/09 Laundry / Housekeeping	27	18,903,551	10/11 Dietary and Cafeteria	305	5,133,138
13 Nursing Administration	52	13,747,342	14 Central Service and Supply	62	11,423,992
15 Pharmacy	43	33,810,464	16 Medical Records	250	5,355,078
17 Social Services	333	2,476,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	166	23,611,101

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 351

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 352

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2012 366 Days Audited

General Short Term

SANTA MONICA, CA 90404

CR Beds 228 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	68,630,000	Total Charges	1,039,394,401	Average Wages	40.16
Fixed Assets	699,280,000	Contract Allowance	658,107,207	63.3% Medicare Part A	16.7%
Other Assets	18,970,000	Operating Revenue	381,287,194	36.7% Medicare Part B	2.3%
Total Assets	786,880,000	Operating Expense	346,537,313	90.9% Current Ratio	1.7
Current Liabilities	39,310,000	Operating Margin	34,749,881	9.1% Days to Collect	73.5
Long Term Liabilities	205,700,000	Other Income	12,070,119	3.2% Avg Payment Days	41.5
Total Equity	541,870,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	786,880,000	Net Profit or Loss	46,820,000	12.3% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 526

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	168	115,502,738	372,141,791	0.310373
31	Intensive Care Unit	293	22,595,399	56,695,730	0.398538
50	Operating Room	398	33,434,718	122,793,763	0.272284
52	Labor Room and Delivery Room	345	9,021,952	12,747,861	0.707723
91	Emergency Department	759	14,240,112	36,528,939	0.389831

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	572	12,124,448	02 Capital Cost - Movable Equip	297	15,566,532
04 Employee Benefits	256	48,429,529	05 Administrative and General	669	45,020,699
06 Maintenance and Repairs	420	4,846,114	07 Operation of Plant	821	5,836,762
08/09 Laundry / Housekeeping	397	6,425,267	10/11 Dietary and Cafeteria	580	3,770,286
13 Nursing Administration	142	8,440,819	14 Central Service and Supply	574	2,141,726
15 Pharmancy	559	5,235,933	16 Medical Records	629	3,179,859
17 Social Services	1,490	365,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	760	2,232,333

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 353

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2012 366 Days Reopened

General Short Term

SANTA ROSA, CA 95405

CR Beds 224 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	164,682,433	Total Charges	1,648,018,560	Average Wages	50.39
Fixed Assets	154,845,807	Contract Allowance	1,288,918,518	78.2% Medicare Part A	20.9%
Other Assets	72,156,723	Operating Revenue	359,100,042	21.8% Medicare Part B	4.8%
Total Assets	391,684,963	Operating Expense	328,142,799	91.4% Current Ratio	3.1
Current Liabilities	53,983,022	Operating Margin	30,957,243	8.6% Days to Collect	296.7
Long Term Liabilities	120,394,304	Other Income	12,689,185	3.5% Avg Payment Days	34.4
Total Equity	217,307,637	Other Expense	2,907,142	0.8% Depreciation Rate	6.0%
Total Liab. and Equity	391,684,963	Net Profit or Loss	40,739,286	11.3% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	455	72,217,600	193,293,943	0.373615
31	Intensive Care Unit	252	25,022,646	71,891,692	0.348060
50	Operating Room	642	24,149,385	302,534,006	0.079824
52	Labor Room and Delivery Room	534	6,971,180	28,391,435	0.245538
91	Emergency Department	317	24,069,610	124,894,796	0.192719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,038	3,202,659	02 Capital Cost - Movable Equip	190	19,418,694
04 Employee Benefits	319	42,020,118	05 Administrative and General	804	39,414,620
06 Maintenance and Repairs	353	5,768,783	07 Operation of Plant	1,907	2,342,808
08/09 Laundry / Housekeeping	765	4,183,079	10/11 Dietary and Cafeteria	891	2,921,507
13 Nursing Administration	853	2,609,783	14 Central Service and Supply	706	1,747,169
15 Pharmancy	596	4,993,376	16 Medical Records	497	3,750,719
17 Social Services	1,157	577,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 354

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2012 366 Days Reopened

General Short Term

SOLVANG, CA 93463

CR Beds 11

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	11,051,610	Total Charges	28,837,258	Average Wages	
Fixed Assets	8,789,091	Contract Allowance	14,478,012	50.2%	Medicare Part A 0.0%
Other Assets	4,004,653	Operating Revenue	14,359,246	49.8%	Medicare Part B 21.4%
Total Assets	23,845,354	Operating Expense	13,870,304	96.6%	Current Ratio 4.5
Current Liabilities	2,445,992	Operating Margin	488,942	3.4%	Days to Collect 61.8
Long Term Liabilities	1,632,877	Other Income	2,517,054	17.5%	Avg Payment Days 38.1
Total Equity	19,766,485	Other Expense	51,596	0.4%	Depreciation Rate 7.5%
Total Liab. and Equity	23,845,354	Net Profit or Loss	2,954,400	20.6%	Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 4,701

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,257	2,416,600	1,685,602	1.433672
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,879	1,031,564	1,941,520	0.531318
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	2,826,510	5,605,724	0.504219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,834	449,032	02 Capital Cost - Movable Equip	3,597	608,334
04 Employee Benefits	3,892	1,509,430	05 Administrative and General	4,623	2,376,464
06 Maintenance and Repairs	2,082	83,973	07 Operation of Plant	4,191	473,325
08/09 Laundry / Housekeeping	5,036	206,470	10/11 Dietary and Cafeteria	5,441	173,270
13 Nursing Administration	5,560	7,957	14 Central Service and Supply	3,414	43,193
15 Pharmancy	3,401	145,552	16 Medical Records	4,704	171,142
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 355

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2012 366 Days Audited

General Short Term

LA JOLLA, CA 92037

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	54,055,158	Total Charges	1,389,661,607	Average Wages	37.15
Fixed Assets	121,691,102	Contract Allowance	1,018,431,891	73.3% Medicare Part A	15.5%
Other Assets	379,778,689	Operating Revenue	371,229,716	26.7% Medicare Part B	5.0%
Total Assets	555,524,949	Operating Expense	298,805,539	80.5% Current Ratio	3.9
Current Liabilities	13,789,044	Operating Margin	72,424,177	19.5% Days to Collect	308.9
Long Term Liabilities	3,989,564	Other Income	8,191,792	2.2% Avg Payment Days	16.9
Total Equity	537,746,341	Other Expense	32,037	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	555,524,949	Net Profit or Loss	80,583,932	21.7% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 553

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	41,827,204	147,627,994	0.283328
31	Intensive Care Unit	218	27,253,189	97,248,433	0.280243
50	Operating Room	145	56,157,003	439,616,889	0.127741
52	Labor 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	989	7,629,887	02 Capital Cost - Movable Equip	634	9,934,194
04 Employee Benefits	517	30,188,934	05 Administrative and General	885	36,181,816
06 Maintenance and Repairs	0	0	07 Operation of Plant	553	8,015,706
08/09 Laundry / Housekeeping	834	3,882,639	10/11 Dietary and Cafeteria	1,746	1,648,974
13 Nursing Administration	1,393	1,628,552	14 Central Service and Supply	1,012	1,065,832
15 Pharmacy	846	3,704,772	16 Medical Records	977	2,338,900
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	5,456,391

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 356

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2012 366 Days Audited

General Short Term

ENCINITAS, CA 92024

CR Beds 116 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	33,124,996	Total Charges	782,379,410	Average Wages	38.36
Fixed Assets	75,703,754	Contract Allowance	538,215,779	68.8% Medicare Part A	11.1%
Other Assets	17,938,477	Operating Revenue	244,163,631	31.2% Medicare Part B	3.2%
Total Assets	126,767,227	Operating Expense	224,347,283	91.9% Current Ratio	2.7
Current Liabilities	12,060,980	Operating Margin	19,816,348	8.1% Days to Collect	288.1
Long Term Liabilities	-10,583,589	Other Income	8,603,661	3.5% Avg Payment Days	18.0
Total Equity	125,289,836	Other Expense	1,013,161	0.4% Depreciation Rate	6.2%
Total Liab. and Equity	126,767,227	Net Profit or Loss	27,406,848	11.2% Return on Equity	21.9%

Selected Revenue Departments

Revenue Ranking - 942

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	940	43,780,845	139,996,001	0.312729
31	Intensive Care Unit	835	10,395,421	40,970,592	0.253729
50	Operating Room	867	19,540,369	151,367,908	0.129092
52	Labor Room and Delivery Room	806	4,902,990	8,417,287	0.582491
91	Emergency Department	745	14,386,415	58,805,741	0.244643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,336	5,482,349	02 Capital Cost - Movable Equip	1,017	6,777,694
04 Employee Benefits	632	25,768,430	05 Administrative and General	1,048	30,620,173
06 Maintenance and Repairs	229	8,042,943	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,060	3,215,818	10/11 Dietary and Cafeteria	1,117	2,493,389
13 Nursing Administration	795	2,781,411	14 Central Service and Supply	1,283	757,376
15 Pharmancy	897	3,471,925	16 Medical Records	1,300	1,798,682
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 357

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2012 366 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 291 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Current Assets	83,222,815	Total Charges	1,813,565,661	Average Wages	38.16
Fixed Assets	142,377,833	Contract Allowance	1,283,106,898	70.8% Medicare Part A	11.0%
Other Assets	303,802,598	Operating Revenue	530,458,763	29.2% Medicare Part B	3.0%
Total Assets	529,403,246	Operating Expense	460,451,940	86.8% Current Ratio	3.4
Current Liabilities	24,264,732	Operating Margin	70,006,823	13.2% Days to Collect	340.6
Long Term Liabilities	6,438,507	Other Income	17,899,616	3.4% Avg Payment Days	17.2
Total Equity	498,700,007	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	529,403,246	Net Profit or Loss	87,906,439	16.6% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 300

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	85,161,220	285,152,892	0.298651
31	Intensive Care Unit	152	33,401,715	173,159,541	0.192896
50	Operating Room	239	45,152,558	410,455,486	0.110006
52	Labor Room and Delivery Room	98	14,822,247	25,245,853	0.587116
91	Emergency Department	182	30,654,965	132,404,218	0.231526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	17,212,954	02 Capital Cost - Movable Equip	259	16,604,786
04 Employee Benefits	249	49,044,522	05 Administrative and General	484	56,248,179
06 Maintenance and Repairs	73	15,296,763	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	294	7,617,309	10/11 Dietary and Cafeteria	548	3,904,866
13 Nursing Administration	287	5,858,586	14 Central Service and Supply	667	1,835,354
15 Pharmancy	501	5,840,402	16 Medical Records	455	3,892,332
17 Social Services	1,270	493,274	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,200	218,011

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 358

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2012 366 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 463 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	103,807,552	Total Charges	2,587,014,689	Average Wages	37.53
Fixed Assets	199,655,318	Contract Allowance	1,856,796,227	71.8% Medicare Part A	16.0%
Other Assets	79,650	Operating Revenue	730,218,462	28.2% Medicare Part B	2.7%
Total Assets	303,542,520	Operating Expense	677,408,011	92.8% Current Ratio	2.5
Current Liabilities	40,896,004	Operating Margin	52,810,451	7.2% Days to Collect	448.8
Long Term Liabilities	95,969,125	Other Income	16,549,107	2.3% Avg Payment Days	18.0
Total Equity	166,677,391	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	303,542,520	Net Profit or Loss	69,359,558	9.5% Return on Equity	41.6%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	144,608,734	610,592,779	0.236833
31	Intensive Care Unit	80	44,370,326	197,543,592	0.224610
50	Operating Room	105	66,517,759	521,149,691	0.127637
52	Labor Room and Delivery Room	90	15,203,011	25,804,942	0.589151
91	Emergency Department	55	46,693,041	224,497,418	0.207989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	14,018,275	02 Capital Cost - Movable Equip	291	15,725,815
04 Employee Benefits	126	75,492,245	05 Administrative and General	271	80,741,484
06 Maintenance and Repairs	52	17,788,912	07 Operation of Plant	2,082	2,044,842
08/09 Laundry / Housekeeping	176	9,796,383	10/11 Dietary and Cafeteria	166	6,561,393
13 Nursing Administration	234	6,542,080	14 Central Service and Supply	879	1,311,121
15 Pharmancy	268	9,520,520	16 Medical Records	173	6,384,596
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	7,290,855

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 359

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2012 366 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	780,000	Total Charges	3,917,359	Average Wages	
Fixed Assets	380,150	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,917,359	100.0%	Medicare Part B 0.0%
Total Assets	1,160,150	Operating Expense	30,873,548	788.1%	Current Ratio 0.7
Current Liabilities	1,069,599	Operating Margin	-26,956,189	-688.1%	Days to Collect 53.3
Long Term Liabilities	0	Other Income	30,324,144	774.1%	Avg Payment Days 12.7
Total Equity	90,551	Other Expense	3,367,954	86.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,160,150	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,803

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,986	5,114,166	3,917,359	1.305514
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,920	51,201	02 Capital Cost - Movable Equip	5,268	73,614
04 Employee Benefits	4,988	585,608	05 Administrative and General	3,509	4,477,425
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,599	699,149
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,002	255,639
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,935	1,104,019
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 360

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2012 366 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	3,742,569	Total Charges	25,350,356	Average Wages	
Fixed Assets	2,737,915	Contract Allowance	11,760,261	46.4%	Medicare Part A 0.0%
Other Assets	680,184	Operating Revenue	13,590,095	53.6%	Medicare Part B 8.8%
Total Assets	7,160,668	Operating Expense	13,964,183	102.8%	Current Ratio 4.0
Current Liabilities	928,242	Operating Margin	-374,088	-2.8%	Days to Collect 43.5
Long Term Liabilities	2,113,650	Other Income	527,068	3.9%	Avg Payment Days 22.6
Total Equity	4,118,776	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	7,160,668	Net Profit or Loss	152,980	1.1%	Return on Equity 3.7%

Selected Revenue Departments

Revenue Ranking - 4,787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,802	1,484,132	1,222,674	1.213841
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,489	339,140	718,506	0.472007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,920	1,463,018	3,744,934	0.390666

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,478	202,908	02 Capital Cost - Movable Equip	4,895	169,923
04 Employee Benefits	5,639	149,166	05 Administrative and General	5,008	1,857,267
06 Maintenance and Repairs	1,854	255,793	07 Operation of Plant	5,009	212,417
08/09 Laundry / Housekeeping	4,669	260,758	10/11 Dietary and Cafeteria	4,748	301,046
13 Nursing Administration	4,021	245,711	14 Central Service and Supply	2,929	92,342
15 Pharmancy	3,446	121,557	16 Medical Records	3,118	463,164
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	219	219,175	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 361

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Church

170 ALAMEDA DE LAS PULGAS

6/30/2012 366 Days Settled

General Short Term

REDWOOD CITY, CA 94062

CR Beds 211 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.1%

Balance Sheet

Income Statement

Current Assets	95,614,202	Total Charges	1,089,261,388	Average Wages	57.29
Fixed Assets	63,339,677	Contract Allowance	846,321,206	77.7% Medicare Part A	16.4%
Other Assets	369,606,921	Operating Revenue	242,940,182	22.3% Medicare Part B	5.4%
Total Assets	528,560,800	Operating Expense	230,088,804	94.7% Current Ratio	1.5
Current Liabilities	63,334,854	Operating Margin	12,851,378	5.3% Days to Collect	390.2
Long Term Liabilities	155,536,915	Other Income	6,762,621	2.8% Avg Payment Days	43.9
Total Equity	309,689,031	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	528,560,800	Net Profit or Loss	19,613,999	8.1% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,365	30,182,242	80,004,026	0.377259
31	Intensive Care Unit	846	10,296,410	36,377,406	0.283044
50	Operating Room	883	19,300,543	128,073,746	0.150699
52	Labor Room and Delivery Room	476	7,515,595	30,635,685	0.245322
91	Emergency Department	1,006	11,565,111	61,014,505	0.189547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,626	4,372,303	02 Capital Cost - Movable Equip	1,529	4,058,647
04 Employee Benefits	451	33,808,975	05 Administrative and General	1,064	30,234,108
06 Maintenance and Repairs	134	11,210,434	07 Operation of Plant	3,840	595,018
08/09 Laundry / Housekeeping	1,198	2,870,086	10/11 Dietary and Cafeteria	1,051	2,603,237
13 Nursing Administration	2,084	992,328	14 Central Service and Supply	712	1,736,512
15 Pharmacy	1,439	1,955,357	16 Medical Records	613	3,228,012
17 Social Services	1,863	228,080	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,167	269,638

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 362

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Church

1900 SULLIVAN AVENUE

6/30/2012 366 Days Settled

General Short Term

DALY CITY, CA 94015

CR Beds 227 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	112,454,444	Total Charges	1,499,166,248	Average Wages	49.71
Fixed Assets	44,389,200	Contract Allowance	1,240,837,925	82.8% Medicare Part A	18.0%
Other Assets	6,740,932	Operating Revenue	258,328,323	17.2% Medicare Part B	4.9%
Total Assets	163,584,576	Operating Expense	291,788,095	113.0% Current Ratio	1.6
Current Liabilities	69,360,665	Operating Margin	-33,459,772	-13.0% Days to Collect	576.4
Long Term Liabilities	98,614,328	Other Income	13,807,806	5.3% Avg Payment Days	22.8
Total Equity	-4,390,417	Other Expense	1,185,195	0.5% Depreciation Rate	4.1%
Total Liab. and Equity	163,584,576	Net Profit or Loss	(20,837,161)	-8.1% Return on Equity	474.6%

Selected Revenue Departments

Revenue Ranking - 900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	637	59,325,777	197,886,953	0.299796
31	Intensive Care Unit	626	13,293,084	52,013,536	0.255570
50	Operating Room	1,148	15,599,194	73,149,738	0.213250
52	Labor Room and Delivery Room	1,253	2,740,422	10,931,695	0.250686
91	Emergency Department	733	14,487,263	83,057,137	0.174425

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,476	4,934,817	02 Capital Cost - Movable Equip	1,121	6,206,044
04 Employee Benefits	276	45,727,650	05 Administrative and General	459	58,201,593
06 Maintenance and Repairs	454	4,446,376	07 Operation of Plant	1,367	3,590,411
08/09 Laundry / Housekeeping	675	4,489,982	10/11 Dietary and Cafeteria	530	3,939,777
13 Nursing Administration	679	3,122,677	14 Central Service and Supply	1,287	754,561
15 Pharmancy	1,011	3,061,435	16 Medical Records	717	2,955,869
17 Social Services	1,575	333,940	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,319	113,425

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 363

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2012 366 Days Reopened

General Short Term

CHULA VISTA, CA 91911

CR Beds 199 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	153,607,298	Total Charges	1,370,441,136	Average Wages	36.92
Fixed Assets	64,813,310	Contract Allowance	1,071,704,139	78.2% Medicare Part A	18.5%
Other Assets	4,958,117	Operating Revenue	298,736,997	21.8% Medicare Part B	3.4%
Total Assets	223,378,725	Operating Expense	294,065,688	98.4% Current Ratio	4.9
Current Liabilities	31,417,834	Operating Margin	4,671,309	1.6% Days to Collect	312.6
Long Term Liabilities	73,331,394	Other Income	11,235,355	3.8% Avg Payment Days	37.1
Total Equity	118,629,497	Other Expense	-9,890,091	-3.3% Depreciation Rate	4.0%
Total Liab. and Equity	223,378,725	Net Profit or Loss	25,796,755	8.6% Return on Equity	21.7%

Selected Revenue Departments

Revenue Ranking - 737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	549	65,027,130	252,689,779	0.257340
31	Intensive Care Unit	269	24,230,832	75,781,948	0.319744
50	Operating Room	1,035	16,958,394	80,178,337	0.211508
52	Labor Room and Delivery Room	381	8,596,102	30,972,317	0.277541
91	Emergency Department	375	22,145,786	79,226,218	0.279526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,628	4,370,790	02 Capital Cost - Movable Equip	1,928	2,728,167
04 Employee Benefits	871	19,380,764	05 Administrative and General	844	37,876,261
06 Maintenance and Repairs	858	2,122,145	07 Operation of Plant	1,195	4,180,992
08/09 Laundry / Housekeeping	708	4,369,603	10/11 Dietary and Cafeteria	431	4,376,921
13 Nursing Administration	599	3,460,076	14 Central Service and Supply	333	3,336,818
15 Pharmacy	406	6,929,263	16 Medical Records	148	6,845,591
17 Social Services	953	782,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,301	121,556

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 364

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2012 366 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	18,605,113	Total Charges	256,003,146	Average Wages	33.41
Fixed Assets	12,693,725	Contract Allowance	173,351,523	67.7% Medicare Part A	7.0%
Other Assets	3,006,735	Operating Revenue	82,651,623	32.3% Medicare Part B	2.2%
Total Assets	34,305,573	Operating Expense	78,452,761	94.9% Current Ratio	2.5
Current Liabilities	7,345,983	Operating Margin	4,198,862	5.1% Days to Collect	190.6
Long Term Liabilities	1,801,851	Other Income	8,616,293	10.4% Avg Payment Days	30.6
Total Equity	25,157,739	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	34,305,573	Net Profit or Loss	12,815,155	15.5% Return on Equity	50.9%

Selected Revenue Departments

Revenue Ranking - 2,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,808	10,350,818	28,551,636	0.362530
31	Intensive Care Unit	2,266	2,486,189	5,565,420	0.446721
50	Operating Room	1,876	8,317,979	44,617,880	0.186427
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,405	4,084,971	15,004,046	0.272258

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,807	1,911,448	02 Capital Cost - Movable Equip	1,974	2,622,360
04 Employee Benefits	2,049	6,115,381	05 Administrative and General	2,268	10,638,250
06 Maintenance and Repairs	1,491	624,650	07 Operation of Plant	1,981	2,194,664
08/09 Laundry / Housekeeping	2,352	1,196,997	10/11 Dietary and Cafeteria	1,598	1,784,956
13 Nursing Administration	1,842	1,167,408	14 Central Service and Supply	1,029	1,044,582
15 Pharmacy	1,459	1,913,651	16 Medical Records	1,278	1,829,135
17 Social Services	1,557	340,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 365

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2012 366 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 556 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,045,998,920	Total Charges	3,449,361,379	Average Wages	39.06
Fixed Assets	339,479,542	Contract Allowance	2,483,550,229	72.0% Medicare Part A	8.6%
Other Assets	58,662,540	Operating Revenue	965,811,150	28.0% Medicare Part B	2.3%
Total Assets	1,444,141,002	Operating Expense	823,143,696	85.2% Current Ratio	13.2
Current Liabilities	79,382,540	Operating Margin	142,667,454	14.8% Days to Collect	254.8
Long Term Liabilities	377,027,693	Other Income	51,995,827	5.4% Avg Payment Days	34.8
Total Equity	987,730,769	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,444,141,002	Net Profit or Loss	194,663,281	20.2% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	140,840,584	499,230,488	0.282115
31	Intensive Care Unit	180	31,126,705	96,599,185	0.322225
50	Operating Room	92	69,606,794	374,869,648	0.185683
52	Labor Room and Delivery Room	20	24,154,606	61,763,779	0.391080
91	Emergency Department	237	27,569,504	126,393,632	0.218124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	16,811,528	02 Capital Cost - Movable Equip	473	11,984,149
04 Employee Benefits	265	47,432,164	05 Administrative and General	188	101,311,067
06 Maintenance and Repairs	272	7,217,207	07 Operation of Plant	145	17,308,129
08/09 Laundry / Housekeeping	135	11,000,717	10/11 Dietary and Cafeteria	74	9,260,877
13 Nursing Administration	159	8,056,149	14 Central Service and Supply	56	12,198,589
15 Pharmancy	159	14,281,997	16 Medical Records	52	10,988,975
17 Social Services	452	1,863,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,181	250,017

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 366

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 367

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2012 366 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 149 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	63,141,548	Total Charges	209,930,602	Average Wages	
Fixed Assets	3,506,054	Contract Allowance	146,097,436	69.6%	Medicare Part A 0.0%
Other Assets	1,858,259	Operating Revenue	63,833,166	30.4%	Medicare Part B 12.4%
Total Assets	68,505,861	Operating Expense	64,833,934	101.6%	Current Ratio 13.4
Current Liabilities	4,713,065	Operating Margin	-1,000,768	-1.6%	Days to Collect 200.0
Long Term Liabilities	2,169,136	Other Income	2,390,328	3.7%	Avg Payment Days 26.9
Total Equity	61,623,660	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	68,505,861	Net Profit or Loss	1,389,560	2.2%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 2,518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,190	35,272,786	92,435,386	0.381594
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,701	54,154	358,122	0.151217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,573	556,031	02 Capital Cost - Movable Equip	4,601	245,699
04 Employee Benefits	2,185	5,485,613	05 Administrative and General	2,232	10,917,055
06 Maintenance and Repairs	1,675	411,336	07 Operation of Plant	2,975	1,036,960
08/09 Laundry / Housekeeping	2,833	844,954	10/11 Dietary and Cafeteria	1,292	2,220,185
13 Nursing Administration	582	3,537,849	14 Central Service and Supply	3,667	17,617
15 Pharmancy	1,777	1,338,586	16 Medical Records	1,444	1,617,911
17 Social Services	587	1,449,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,425	40,145

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 368

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2012 366 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 140 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	52,982,943	Total Charges	794,636,579	Average Wages	33.18
Fixed Assets	6,940,672	Contract Allowance	650,115,377	81.8% Medicare Part A	40.4%
Other Assets	2,030,003	Operating Revenue	144,521,202	18.2% Medicare Part B	6.8%
Total Assets	61,953,618	Operating Expense	137,900,931	95.4% Current Ratio	2.6
Current Liabilities	20,404,621	Operating Margin	6,620,271	4.6% Days to Collect	590.2
Long Term Liabilities	0	Other Income	3,785,424	2.6% Avg Payment Days	25.9
Total Equity	41,548,997	Other Expense	7,849	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	61,953,618	Net Profit or Loss	10,397,846	7.2% Return on Equity	25.0%

Selected Revenue Departments

Revenue Ranking - 1,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,376	29,956,926	50,753,763	0.590240
31	Intensive Care Unit	780	11,082,480	20,176,526	0.549276
50	Operating Room	1,522	11,320,429	107,678,300	0.105132
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,369	8,462,152	64,257,362	0.131692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	409	15,309,169	02 Capital Cost - Movable Equip	1,455	4,434,401
04 Employee Benefits	4,982	591,543	05 Administrative and General	1,918	14,345,942
06 Maintenance and Repairs	591	3,351,907	07 Operation of Plant	1,929	2,311,778
08/09 Laundry / Housekeeping	1,977	1,560,283	10/11 Dietary and Cafeteria	1,312	2,177,670
13 Nursing Administration	631	3,306,985	14 Central Service and Supply	1,187	861,524
15 Pharmancy	1,171	2,558,384	16 Medical Records	1,913	1,119,853
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 369

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2012 366 Days Reopened

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 66

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Current Assets	34,382,795	Total Charges	243,600,718	Average Wages	29.90
Fixed Assets	51,242,466	Contract Allowance	181,195,925	74.4% Medicare Part A	32.0%
Other Assets	0	Operating Revenue	62,404,793	25.6% Medicare Part B	5.2%
Total Assets	85,625,261	Operating Expense	59,766,136	95.8% Current Ratio	6.5
Current Liabilities	5,287,463	Operating Margin	2,638,657	4.2% Days to Collect	500.0
Long Term Liabilities	0	Other Income	2,400,100	3.8% Avg Payment Days	27.8
Total Equity	80,337,798	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	85,625,261	Net Profit or Loss	5,038,757	8.1% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 2,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,550	12,395,011	26,878,373	0.461152
31	Intensive Care Unit	1,539	5,121,779	10,025,043	0.510898
50	Operating Room	2,648	4,421,645	6,980,945	0.633388
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,170	4,890,575	33,369,542	0.146558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,456	2,382,822	02 Capital Cost - Movable Equip	1,776	3,186,639
04 Employee Benefits	4,680	829,946	05 Administrative and General	2,253	10,772,850
06 Maintenance and Repairs	1,375	784,443	07 Operation of Plant	1,790	2,575,870
08/09 Laundry / Housekeeping	2,408	1,142,239	10/11 Dietary and Cafeteria	2,514	1,018,981
13 Nursing Administration	2,345	848,713	14 Central Service and Supply	3,268	57,672
15 Pharmacy	1,936	1,125,516	16 Medical Records	2,100	978,056
17 Social Services	2,564	73,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 370

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1651 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 371

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Proprietary - Other

3160 GENEVA STREET

12/31/2012 366 Days Settled

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 372

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Proprietary - Other

2425 STOCKTON BOULEVARD

12/31/2012 366 Days Settled

Children

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 373

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2012 366 Days Settled

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	71,891,121	Total Charges	423,156,582	Average Wages	43.54
Fixed Assets	36,611,744	Contract Allowance	289,233,750	68.4% Medicare Part A	16.5%
Other Assets	102,370,901	Operating Revenue	133,922,832	31.6% Medicare Part B	7.6%
Total Assets	210,873,766	Operating Expense	134,483,873	100.4% Current Ratio	3.7
Current Liabilities	19,202,376	Operating Margin	-561,041	-0.4% Days to Collect	272.7
Long Term Liabilities	11,981,518	Other Income	6,528,917	4.9% Avg Payment Days	30.8
Total Equity	179,689,872	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	210,873,766	Net Profit or Loss	5,967,876	4.5% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 1,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,490	27,302,991	38,866,757	0.702477
31	Intensive Care Unit	2,351	2,267,145	11,102,336	0.204204
50	Operating Room	1,984	7,632,108	35,181,096	0.216938
52	Labor Room and Delivery Room	1,599	1,618,032	1,824,694	0.886742
91	Emergency Department	1,232	9,376,398	41,360,159	0.226701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,260	2,729,262	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	695	23,757,961	05 Administrative and General	1,610	18,688,107
06 Maintenance and Repairs	778	2,429,392	07 Operation of Plant	2,308	1,718,462
08/09 Laundry / Housekeeping	1,929	1,619,451	10/11 Dietary and Cafeteria	2,262	1,195,642
13 Nursing Administration	1,827	1,183,699	14 Central Service and Supply	1,900	344,560
15 Pharmacy	1,436	1,960,504	16 Medical Records	1,868	1,156,394
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 374

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW DISTRICT HOSPITAL

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2012 366 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Current Assets	57,785,798	Total Charges	560,644,310	Average Wages	28.95
Fixed Assets	92,388,700	Contract Allowance	421,492,414	75.2% Medicare Part A	17.3%
Other Assets	175,944,820	Operating Revenue	139,151,896	24.8% Medicare Part B	6.3%
Total Assets	326,119,318	Operating Expense	126,168,260	90.7% Current Ratio	1.7
Current Liabilities	33,532,731	Operating Margin	12,983,636	9.3% Days to Collect	768.4
Long Term Liabilities	79,265,852	Other Income	12,095,084	8.7% Avg Payment Days	29.7
Total Equity	213,320,735	Other Expense	2,885,173	2.1% Depreciation Rate	4.4%
Total Liab. and Equity	326,119,318	Net Profit or Loss	22,193,547	15.9% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 1,566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,632	24,580,538	43,365,079	0.566828
31	Intensive Care Unit	1,606	4,738,886	7,375,973	0.642476
50	Operating Room	1,545	11,077,169	35,427,122	0.312675
52	Labor Room and Delivery Room	742	5,329,261	6,865,062	0.776287
91	Emergency Department	1,097	10,512,568	43,494,967	0.241696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,251	2,745,087	02 Capital Cost - Movable Equip	1,464	4,397,593
04 Employee Benefits	1,031	16,514,356	05 Administrative and General	1,843	15,366,290
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,173	4,221,344
08/09 Laundry / Housekeeping	1,859	1,691,841	10/11 Dietary and Cafeteria	1,776	1,615,322
13 Nursing Administration	1,541	1,442,338	14 Central Service and Supply	1,961	318,084
15 Pharmancy	1,386	2,057,326	16 Medical Records	1,464	1,584,873
17 Social Services	1,586	326,267	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 375

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2012 366 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	5,504,774	Total Charges	48,011,510	Average Wages	
Fixed Assets	20,354,718	Contract Allowance	15,150,641	31.6% Medicare Part A	0.0%
Other Assets	1,392,637	Operating Revenue	32,860,869	68.4% Medicare Part B	0.6%
Total Assets	27,252,129	Operating Expense	24,131,584	73.4% Current Ratio	2.3
Current Liabilities	2,424,421	Operating Margin	8,729,285	26.6% Days to Collect	89.6
Long Term Liabilities	7,134,992	Other Income	2,056,661	6.3% Avg Payment Days	33.3
Total Equity	17,692,716	Other Expense	637,769	1.9% Depreciation Rate	4.8%
Total Liab. and Equity	27,252,129	Net Profit or Loss	10,148,177	30.9% Return on Equity	57.4%

Selected Revenue Departments

Revenue Ranking - 3,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,902	19,842,140	44,545,510	0.445435
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,063	799,431	02 Capital Cost - Movable Equip	3,832	491,995
04 Employee Benefits	3,296	2,246,371	05 Administrative and General	3,591	4,268,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,402	791,998
08/09 Laundry / Housekeeping	4,246	337,919	10/11 Dietary and Cafeteria	3,062	742,628
13 Nursing Administration	2,507	766,588	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,052	484,515
17 Social Services	811	973,171	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 376

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2012 366 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 125 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	23,115,604	Total Charges	672,748,247	Average Wages	43.67
Fixed Assets	70,007,829	Contract Allowance	545,070,740	81.0% Medicare Part A	14.7%
Other Assets	11,000,050	Operating Revenue	127,677,507	19.0% Medicare Part B	2.3%
Total Assets	104,123,483	Operating Expense	114,088,645	89.4% Current Ratio	2.3
Current Liabilities	10,020,094	Operating Margin	13,588,862	10.6% Days to Collect	242.1
Long Term Liabilities	1,081,816	Other Income	2,080,814	1.6% Avg Payment Days	25.7
Total Equity	93,021,573	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	104,123,483	Net Profit or Loss	15,669,676	12.3% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 1,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,590	25,228,523	95,867,632	0.263160
31	Intensive Care Unit	1,311	6,391,830	23,743,179	0.269207
50	Operating Room	1,499	11,568,281	95,064,046	0.121689
52	Labor Room and Delivery Room	600	6,338,723	21,747,209	0.291473
91	Emergency Department	1,724	6,570,333	37,611,808	0.174688

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,464	2,374,675	02 Capital Cost - Movable Equip	1,821	3,017,069
04 Employee Benefits	5,068	523,826	05 Administrative and General	1,383	22,806,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,756	2,627,883
08/09 Laundry / Housekeeping	2,071	1,447,198	10/11 Dietary and Cafeteria	2,071	1,366,244
13 Nursing Administration	1,299	1,746,776	14 Central Service and Supply	3,619	22,454
15 Pharmacy	1,370	2,098,089	16 Medical Records	1,542	1,480,389
17 Social Services	1,786	249,846	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 377

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90026

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Current Assets	34,858,006	Total Charges	212,046,686	Average Wages	26.92
Fixed Assets	2,986,778	Contract Allowance	160,268,205	75.6% Medicare Part A	45.0%
Other Assets	1,695,943	Operating Revenue	51,778,481	24.4% Medicare Part B	7.9%
Total Assets	39,540,727	Operating Expense	55,227,764	106.7% Current Ratio	1.9
Current Liabilities	18,644,231	Operating Margin	-3,449,283	-6.7% Days to Collect	614.7
Long Term Liabilities	34,387,316	Other Income	14,568,762	28.1% Avg Payment Days	50.5
Total Equity	-13,490,820	Other Expense	0	0.0% Depreciation Rate	17.1%
Total Liab. and Equity	39,540,727	Net Profit or Loss	11,119,479	21.5% Return on Equity	-82.4%

Selected Revenue Departments

Revenue Ranking - 2,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,294	32,015,148	85,237,507	0.375599
31	Intensive Care Unit	1,792	3,999,285	7,663,000	0.521895
50	Operating Room	3,319	2,215,093	7,674,082	0.288646
52	Labor 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	726	9,990,216	02 Capital Cost - Movable Equip	3,830	493,488
04 Employee Benefits	2,745	3,352,979	05 Administrative and General	1,722	16,992,464
06 Maintenance and Repairs	724	2,677,563	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,130	1,398,759	10/11 Dietary and Cafeteria	1,405	2,036,449
13 Nursing Administration	1,486	1,507,679	14 Central Service and Supply	2,100	268,586
15 Pharmacy	1,746	1,399,375	16 Medical Records	1,923	1,112,257
17 Social Services	868	899,095	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,267	149,018

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 378

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050236 SIMI VALLEY HOSPITAL & HEALTH CARE SERVICES

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2012 366 Days Reopened

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	20,108,047	Total Charges	459,091,861	Average Wages	38.22
Fixed Assets	110,572,077	Contract Allowance	342,226,852	74.5% Medicare Part A	16.7%
Other Assets	47,326,182	Operating Revenue	116,865,009	25.5% Medicare Part B	2.5%
Total Assets	178,006,306	Operating Expense	116,747,961	99.9% Current Ratio	0.2
Current Liabilities	89,610,461	Operating Margin	117,048	0.1% Days to Collect	343.4
Long Term Liabilities	135,550,498	Other Income	4,466,467	3.8% Avg Payment Days	36.9
Total Equity	-47,154,653	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	178,006,306	Net Profit or Loss	4,583,515	3.9% Return on Equity	-9.7%

Selected Revenue Departments

Revenue Ranking - 1,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,419	28,979,729	72,353,269	0.400531
31	Intensive Care Unit	1,117	7,535,189	16,071,269	0.468861
50	Operating Room	1,892	8,202,802	41,127,877	0.199446
52	Labor Room and Delivery Room	973	3,954,386	2,314,429	1.708580
91	Emergency Department	1,274	9,119,668	63,209,292	0.144277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,434	5,093,333	02 Capital Cost - Movable Equip	3,438	700,709
04 Employee Benefits	4,445	1,032,943	05 Administrative and General	1,216	26,388,339
06 Maintenance and Repairs	521	3,864,085	07 Operation of Plant	2,193	1,889,880
08/09 Laundry / Housekeeping	1,552	2,120,736	10/11 Dietary and Cafeteria	1,630	1,753,960
13 Nursing Administration	409	4,731,040	14 Central Service and Supply	1,582	516,769
15 Pharmacy	1,346	2,138,558	16 Medical Records	1,548	1,469,234
17 Social Services	1,974	197,792	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 379

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

Government - State

P O BOX 1493

6/30/2012 366 Days Settled

General Short Term

ELDRIDGE, CA 95431

CR Beds 13 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 23.4%

Balance Sheet

Income Statement

Current Assets	21,043,660	Total Charges	144,832,320	Average Wages	25.83
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.6%
Other Assets	0	Operating Revenue	144,832,320	100.0% Medicare Part B	0.1%
Total Assets	21,043,660	Operating Expense	157,966,059	109.1% Current Ratio	0.9
Current Liabilities	23,678,445	Operating Margin	-13,133,739	-9.1% Days to Collect	8.1
Long Term Liabilities	5,195,000	Other Income	0	0.0% Avg Payment Days	16.7
Total Equity	-7,829,784	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	21,043,661	Net Profit or Loss	(13,133,739)	-9.1% Return on Equity	167.7%

Selected Revenue Departments

Revenue Ranking - 1,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,542	3,680,280	3,344,534	1.100386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,883	3,613,952	02 Capital Cost - Movable Equip	4,405	312,657
04 Employee Benefits	333	41,180,962	05 Administrative and General	1,032	30,978,233
06 Maintenance and Repairs	620	3,182,578	07 Operation of Plant	1,200	4,174,773
08/09 Laundry / Housekeeping	725	4,324,009	10/11 Dietary and Cafeteria	164	6,588,214
13 Nursing Administration	0	0	14 Central Service and Supply	1,258	786,962
15 Pharmancy	1,877	1,185,427	16 Medical Records	2,247	877,322
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 380

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2012 366 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 50

POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	17,420,413	Total Charges	176,350,759	Average Wages	39.19
Fixed Assets	25,212,034	Contract Allowance	132,635,593	75.2% Medicare Part A	17.6%
Other Assets	21,362,142	Operating Revenue	43,715,166	24.8% Medicare Part B	6.8%
Total Assets	63,994,589	Operating Expense	53,306,347	121.9% Current Ratio	1.1
Current Liabilities	16,583,848	Operating Margin	-9,591,181	-21.9% Days to Collect	433.2
Long Term Liabilities	38,544,182	Other Income	11,009,659	25.2% Avg Payment Days	74.4
Total Equity	8,866,559	Other Expense	8,403	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	63,994,589	Net Profit or Loss	1,410,075	3.2% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 2,979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,447	6,998,972	11,308,350	0.618921
31	Intensive Care Unit	2,265	2,487,285	5,077,490	0.489865
50	Operating Room	2,846	3,666,423	18,790,437	0.195122
52	Labor Room and Delivery Room	1,971	874,376	893,080	0.979057
91	Emergency Department	2,730	3,277,234	20,748,701	0.157949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,098	784,684	02 Capital Cost - Movable Equip	2,320	1,901,428
04 Employee Benefits	2,503	4,106,105	05 Administrative and General	2,867	6,855,658
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,815	2,525,908
08/09 Laundry / Housekeeping	2,456	1,095,716	10/11 Dietary and Cafeteria	2,030	1,397,418
13 Nursing Administration	2,403	814,069	14 Central Service and Supply	2,383	188,036
15 Pharmacy	1,783	1,331,031	16 Medical Records	2,960	518,798
17 Social Services	1,439	394,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 381

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050335 SONORA REGIONAL MEDICAL CENTER

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2012 366 Days Reopened

General Short Term

SONORA, CA 95370

CR Beds 78

POS Beds 0

TUOLUMNE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	80,090,464	Total Charges	683,916,657	Average Wages	32.99
Fixed Assets	51,761,118	Contract Allowance	487,303,413	71.3% Medicare Part A	15.0%
Other Assets	11,644	Operating Revenue	196,613,244	28.7% Medicare Part B	11.7%
Total Assets	131,863,226	Operating Expense	181,050,446	92.1% Current Ratio	3.8
Current Liabilities	21,348,473	Operating Margin	15,562,798	7.9% Days to Collect	258.9
Long Term Liabilities	46,331,861	Other Income	10,101,140	5.1% Avg Payment Days	24.8
Total Equity	64,182,892	Other Expense	6,213,779	3.2% Depreciation Rate	5.7%
Total Liab. and Equity	131,863,226	Net Profit or Loss	19,450,159	9.9% Return on Equity	30.3%

Selected Revenue Departments

Revenue Ranking - 1,178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	20,044,238	58,301,044	0.343806
31	Intensive Care Unit	1,766	4,110,764	16,236,265	0.253184
50	Operating Room	1,354	12,907,435	84,528,245	0.152700
52	Labor Room and Delivery Room	1,690	1,412,054	4,579,726	0.308327
91	Emergency Department	1,631	7,063,346	22,321,225	0.316441

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,930	3,506,709	02 Capital Cost - Movable Equip	1,421	4,577,052
04 Employee Benefits	1,243	12,805,792	05 Administrative and General	1,515	20,263,867
06 Maintenance and Repairs	506	3,997,018	07 Operation of Plant	1,891	2,374,620
08/09 Laundry / Housekeeping	1,289	2,599,039	10/11 Dietary and Cafeteria	1,302	2,202,601
13 Nursing Administration	775	2,835,933	14 Central Service and Supply	1,443	607,813
15 Pharmacy	864	3,589,018	16 Medical Records	1,089	2,137,882
17 Social Services	704	1,166,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 382

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050193 SOUTH COAST MEDICAL CENTER

31872 COAST HWY

Cost Report not Filed.

LAGUNA BEACH, CA 92677

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 383

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2012 366 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Current Assets	1,836,628	Total Charges	10,451,065	Average Wages	
Fixed Assets	1,019,024	Contract Allowance	2,964,362	28.4%	Medicare Part A 0.0%
Other Assets	1,148,407	Operating Revenue	7,486,703	71.6%	Medicare Part B 8.3%
Total Assets	4,004,059	Operating Expense	8,875,032	118.5%	Current Ratio 1.9
Current Liabilities	944,178	Operating Margin	-1,388,329	-18.5%	Days to Collect 50.3
Long Term Liabilities	1,702,732	Other Income	1,074,636	14.4%	Avg Payment Days 26.2
Total Equity	1,357,149	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	4,004,059	Net Profit or Loss	(313,693)	-4.2%	Return on Equity -23.1%

Selected Revenue Departments

Revenue Ranking - 5,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,047	593,472	339,768	1.746698
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,494	552,577	670,676	0.823911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,980	26,892	02 Capital Cost - Movable Equip	4,186	375,758
04 Employee Benefits	5,732	87,211	05 Administrative and General	5,526	1,217,410
06 Maintenance and Repairs	1,735	354,663	07 Operation of Plant	5,123	170,081
08/09 Laundry / Housekeeping	4,577	275,286	10/11 Dietary and Cafeteria	3,902	482,788
13 Nursing Administration	4,264	198,976	14 Central Service and Supply	3,495	34,608
15 Pharmancy	3,613	32,550	16 Medical Records	5,269	103,707
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 384

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2012 366 Days Reopened

General Short Term

MURRIETA, CA 92562

CR Beds 217 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	40,274,449	Total Charges	735,279,934	Average Wages	37.54
Fixed Assets	123,728,373	Contract Allowance	494,894,451	67.3% Medicare Part A	12.5%
Other Assets	25,948,596	Operating Revenue	240,385,483	32.7% Medicare Part B	1.8%
Total Assets	189,951,418	Operating Expense	248,999,482	103.6% Current Ratio	1.9
Current Liabilities	21,410,235	Operating Margin	-8,613,999	-3.6% Days to Collect	149.0
Long Term Liabilities	11,468,144	Other Income	907,978	0.4% Avg Payment Days	24.0
Total Equity	157,073,039	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	189,951,418	Net Profit or Loss	(7,706,021)	-3.2% Return on Equity	-4.9%

Selected Revenue Departments

Revenue Ranking - 964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	568	63,671,485	85,015,052	0.748944
31	Intensive Care Unit	623	13,320,530	22,701,409	0.586771
50	Operating Room	938	18,499,814	51,862,432	0.356709
52	Labor Room and Delivery Room	341	9,095,363	12,864,279	0.707025
91	Emergency Department	209	29,082,936	123,022,943	0.236403

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	326	17,631,626	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	794	21,150,188	05 Administrative and General	988	32,458,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	538	8,162,837
08/09 Laundry / Housekeeping	669	4,504,520	10/11 Dietary and Cafeteria	1,062	2,586,656
13 Nursing Administration	363	5,091,870	14 Central Service and Supply	2,164	246,021
15 Pharmacy	909	3,407,988	16 Medical Records	180	6,320,794
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 385

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

GHULA VISTA, CA 92011

CR Beds 0

POS Beds 0

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 386

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2012 366 Days Reopened

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 275 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	71,390,719	Total Charges	1,340,369,293	Average Wages	41.05
Fixed Assets	56,493,899	Contract Allowance	1,035,804,183	77.3% Medicare Part A	15.7%
Other Assets	23,563,281	Operating Revenue	304,565,110	22.7% Medicare Part B	2.0%
Total Assets	151,447,899	Operating Expense	314,663,012	103.3% Current Ratio	0.9
Current Liabilities	76,846,879	Operating Margin	-10,097,902	-3.3% Days to Collect	528.1
Long Term Liabilities	60,853,341	Other Income	1,468,114	0.5% Avg Payment Days	35.1
Total Equity	13,747,679	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	151,447,899	Net Profit or Loss	(8,629,788)	-2.8% Return on Equity	-62.8%

Selected Revenue Departments

Revenue Ranking - 721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	580	62,952,983	212,106,239	0.296799
31	Intensive Care Unit	217	27,311,382	93,187,639	0.293079
50	Operating Room	989	17,802,643	128,854,435	0.138161
52	Labor Room and Delivery Room	592	6,386,285	27,886,884	0.229007
91	Emergency Department	635	16,059,002	109,077,573	0.147226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,540	4,693,312	02 Capital Cost - Movable Equip	779	8,486,081
04 Employee Benefits	365	39,132,714	05 Administrative and General	690	44,050,065
06 Maintenance and Repairs	445	4,559,137	07 Operation of Plant	910	5,362,285
08/09 Laundry / Housekeeping	873	3,770,364	10/11 Dietary and Cafeteria	753	3,232,506
13 Nursing Administration	1,109	2,013,024	14 Central Service and Supply	1,262	783,756
15 Pharmacy	919	3,348,740	16 Medical Records	482	3,814,745
17 Social Services	1,041	691,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 387

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2012 366 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 68 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	127,133,824	Total Charges	286,479,279	Average Wages	42.75
Fixed Assets	15,700,835	Contract Allowance	199,512,599	69.6% Medicare Part A	14.3%
Other Assets	7,420,991	Operating Revenue	86,966,680	30.4% Medicare Part B	7.5%
Total Assets	150,255,650	Operating Expense	74,112,976	85.2% Current Ratio	10.1
Current Liabilities	12,624,087	Operating Margin	12,853,704	14.8% Days to Collect	269.5
Long Term Liabilities	3,165,284	Other Income	2,224,798	2.6% Avg Payment Days	28.7
Total Equity	134,466,279	Other Expense	1,956	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	150,255,650	Net Profit or Loss	15,076,546	17.3% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 2,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,791	10,459,237	27,277,160	0.383443
31	Intensive Care Unit	1,969	3,339,352	7,996,840	0.417584
50	Operating Room	1,694	9,747,679	51,847,763	0.188006
52	Labor Room and Delivery Room	1,628	1,556,852	3,576,873	0.435255
91	Emergency Department	1,539	7,516,768	50,039,858	0.150216

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,049	1,608,585	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,589	9,345,696	05 Administrative and General	2,051	12,751,278
06 Maintenance and Repairs	1,147	1,231,117	07 Operation of Plant	3,072	969,295
08/09 Laundry / Housekeeping	2,329	1,217,814	10/11 Dietary and Cafeteria	2,878	826,884
13 Nursing Administration	2,448	792,745	14 Central Service and Supply	1,611	501,762
15 Pharmacy	2,063	979,140	16 Medical Records	1,730	1,287,125
17 Social Services	2,042	180,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 388

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050013 ST HELENA HOSPITAL

Nonprofit - Church

10 WOODLAND ROAD

12/31/2012 366 Days Audited

General Short Term

SAINT HELENA, CA 94574

CR Beds 139 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	39,728,559	Total Charges	823,782,690	Average Wages	38.85
Fixed Assets	76,646,451	Contract Allowance	643,994,135	78.2% Medicare Part A	24.6%
Other Assets	49,276,932	Operating Revenue	179,788,555	21.8% Medicare Part B	6.6%
Total Assets	165,651,942	Operating Expense	194,878,420	108.4% Current Ratio	0.9
Current Liabilities	43,838,925	Operating Margin	-15,089,865	-8.4% Days to Collect	653.7
Long Term Liabilities	66,595,358	Other Income	18,598,044	10.3% Avg Payment Days	27.3
Total Equity	55,217,659	Other Expense	48,111	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	165,651,942	Net Profit or Loss	3,460,068	1.9% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 1,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,282	32,305,949	107,553,709	0.300370
31	Intensive Care Unit	927	9,391,804	35,730,828	0.262849
50	Operating Room	766	21,260,812	216,456,586	0.098222
52	Labor Room and Delivery Room	1,535	1,817,745	2,924,767	0.621501
91	Emergency Department	2,097	5,100,195	14,013,031	0.363961

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,211	6,213,672	02 Capital Cost - Movable Equip	2,978	1,055,019
04 Employee Benefits	2,925	2,937,957	05 Administrative and General	812	38,943,744
06 Maintenance and Repairs	388	5,222,978	07 Operation of Plant	2,697	1,267,967
08/09 Laundry / Housekeeping	1,370	2,431,598	10/11 Dietary and Cafeteria	2,054	1,378,874
13 Nursing Administration	328	5,369,367	14 Central Service and Supply	0	0
15 Pharmancy	1,336	2,160,351	16 Medical Records	1,127	2,077,386
17 Social Services	570	1,514,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 389

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2012 366 Days Audited

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	13,627,613	Total Charges	213,926,913	Average Wages	31.75
Fixed Assets	15,509,234	Contract Allowance	147,969,390	69.2% Medicare Part A	0.0%
Other Assets	11,877,329	Operating Revenue	65,957,523	30.8% Medicare Part B	5.3%
Total Assets	41,014,176	Operating Expense	68,083,774	103.2% Current Ratio	2.1
Current Liabilities	6,584,103	Operating Margin	-2,126,251	-3.2% Days to Collect	283.0
Long Term Liabilities	53,623,815	Other Income	3,670,562	5.6% Avg Payment Days	31.8
Total Equity	-19,193,742	Other Expense	1,183,973	1.8% Depreciation Rate	7.7%
Total Liab. and Equity	41,014,176	Net Profit or Loss	360,338	0.5% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 2,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,726	10,892,047	20,839,336	0.522668
31	Intensive Care Unit	1,725	4,233,147	10,313,248	0.410457
50	Operating Room	2,571	4,716,880	16,377,359	0.288012
52	Labor Room and Delivery Room	2,358	350,687	1,448,236	0.242148
91	Emergency Department	1,598	7,263,385	38,363,906	0.189329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,727	2,007,029	02 Capital Cost - Movable Equip	2,359	1,825,150
04 Employee Benefits	4,903	643,153	05 Administrative and General	2,269	10,634,025
06 Maintenance and Repairs	707	2,750,622	07 Operation of Plant	3,900	573,605
08/09 Laundry / Housekeeping	2,660	949,186	10/11 Dietary and Cafeteria	3,103	727,104
13 Nursing Administration	780	2,820,766	14 Central Service and Supply	2,470	171,910
15 Pharmacy	1,952	1,094,422	16 Medical Records	2,591	679,793
17 Social Services	1,325	459,618	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 390

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2012 366 Days Settled

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	21,399,221	Total Charges	374,070,931	Average Wages	42.70
Fixed Assets	25,455,976	Contract Allowance	290,747,692	77.7% Medicare Part A	19.7%
Other Assets	13,468,248	Operating Revenue	83,323,239	22.3% Medicare Part B	5.2%
Total Assets	60,323,445	Operating Expense	87,182,292	104.6% Current Ratio	1.4
Current Liabilities	15,252,790	Operating Margin	-3,859,053	-4.6% Days to Collect	410.8
Long Term Liabilities	9,812,341	Other Income	1,842,976	2.2% Avg Payment Days	29.7
Total Equity	35,258,314	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	60,323,445	Net Profit or Loss	(2,016,077)	-2.4% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 2,168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,206	15,851,808	40,021,734	0.396080
31	Intensive Care Unit	1,498	5,324,877	12,156,905	0.438013
50	Operating Room	1,928	7,993,542	63,021,440	0.126838
52	Labor Room and Delivery Room	1,801	1,175,284	1,113,560	1.055429
91	Emergency Department	1,745	6,461,076	19,967,706	0.323576

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	3,174	1,485,816	02	Capital Cost - Movable Equip	2,326	1,888,261		
04	Employee Benefits	1,322	11,877,040	05	Administrative and General	1,980	13,463,550		
06	Maintenance and Repairs	671	2,906,830	07	Operation of Plant	3,112	948,052		
08/09	Laundry / Housekeeping	2,399	1,148,564	10/11	Dietary and Cafeteria	2,211	1,240,597		
13	Nursing Administration	2,360	841,610	14	Central Service and Supply	1,861	361,280		
15	Pharmacy	1,914	1,145,864	16	Medical Records	1,981	1,068,989		
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 391

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2012 366 Days Audited

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Current Assets	44,504,866	Total Charges	982,640,004	Average Wages	43.26
Fixed Assets	144,702,578	Contract Allowance	742,087,411	75.5% Medicare Part A	21.6%
Other Assets	5,852,521	Operating Revenue	240,552,593	24.5% Medicare Part B	3.5%
Total Assets	195,059,965	Operating Expense	258,504,974	107.5% Current Ratio	0.7
Current Liabilities	67,598,834	Operating Margin	-17,952,381	-7.5% Days to Collect	413.6
Long Term Liabilities	95,073,305	Other Income	3,249,831	1.4% Avg Payment Days	27.8
Total Equity	32,387,826	Other Expense	450,473	0.2% Depreciation Rate	3.8%
Total Liab. and Equity	195,059,965	Net Profit or Loss	(15,153,023)	-6.3% Return on Equity	-46.8%

Selected Revenue Departments

Revenue Ranking - 963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	672	56,357,252	127,039,766	0.443619
31	Intensive Care Unit	600	13,703,450	28,199,150	0.485953
50	Operating Room	930	18,600,347	195,375,365	0.095203
52	Labor Room and Delivery Room	266	10,051,890	30,212,502	0.332706
91	Emergency Department	787	13,945,723	59,655,940	0.233769

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	510	13,031,446	02 Capital Cost - Movable Equip	1,215	5,656,437
04 Employee Benefits	469	32,868,876	05 Administrative and General	843	37,900,947
06 Maintenance and Repairs	387	5,224,073	07 Operation of Plant	2,065	2,066,738
08/09 Laundry / Housekeeping	1,202	2,850,447	10/11 Dietary and Cafeteria	1,120	2,488,011
13 Nursing Administration	1,161	1,946,238	14 Central Service and Supply	961	1,161,356
15 Pharmacy	892	3,503,237	16 Medical Records	690	3,018,759
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 392

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

2510 N CALIFORNIA ST

6/30/2012 366 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	6,162,470	Total Charges	32,859,910	Average Wages	
Fixed Assets	1,103,604	Contract Allowance	20,647,824	62.8%	Medicare Part A 0.0%
Other Assets	197,517	Operating Revenue	12,212,086	37.2%	Medicare Part B 0.0%
Total Assets	7,463,591	Operating Expense	13,334,478	109.2%	Current Ratio 4.7
Current Liabilities	1,322,302	Operating Margin	-1,122,392	-9.2%	Days to Collect 260.4
Long Term Liabilities	233,278	Other Income	130,074	1.1%	Avg Payment Days 30.1
Total Equity	5,908,011	Other Expense	266	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	7,463,591	Net Profit or Loss	(992,584)	-8.1%	Return on Equity -16.8%

Selected Revenue Departments

Revenue Ranking - 4,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,561	12,294,608	24,027,147	0.511697
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,989	23,140	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,882	3,028,768	05 Administrative and General	4,122	3,179,235
06 Maintenance and Repairs	1,750	346,221	07 Operation of Plant	5,317	96,043
08/09 Laundry / Housekeeping	3,933	395,919	10/11 Dietary and Cafeteria	2,190	1,255,817
13 Nursing Administration	5,203	82,889	14 Central Service and Supply	3,783	2,933
15 Pharmancy	3,296	191,436	16 Medical Records	3,548	348,771
17 Social Services	1,360	437,482	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 393

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 394

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2012 366 Days Settled

General Short Term

ORANGE, CA 92868

CR Beds 269 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	147,987,974	Total Charges	2,446,906,586	Average Wages	37.58
Fixed Assets	492,064,157	Contract Allowance	1,876,336,578	76.7% Medicare Part A	11.4%
Other Assets	265,027,058	Operating Revenue	570,570,008	23.3% Medicare Part B	4.1%
Total Assets	905,079,189	Operating Expense	638,730,740	111.9% Current Ratio	1.7
Current Liabilities	89,633,867	Operating Margin	-68,160,732	-11.9% Days to Collect	137.6
Long Term Liabilities	357,930,065	Other Income	82,560,967	14.5% Avg Payment Days	33.1
Total Equity	457,515,257	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	905,079,189	Net Profit or Loss	14,400,235	2.5% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	282	91,123,828	166,378,616	0.547690
31	Intensive Care Unit	950	9,148,689	16,627,240	0.550223
50	Operating Room	190	49,595,823	277,007,784	0.179041
52	Labor Room and Delivery Room	76	16,167,143	32,419,725	0.498682
91	Emergency Department	299	24,667,376	109,422,145	0.225433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	26,885,946	02 Capital Cost - Movable Equip	167	20,909,529
04 Employee Benefits	1,691	8,436,082	05 Administrative and General	219	93,433,733
06 Maintenance and Repairs	96	13,389,432	07 Operation of Plant	318	11,328,802
08/09 Laundry / Housekeeping	168	10,157,285	10/11 Dietary and Cafeteria	288	5,347,812
13 Nursing Administration	310	5,584,363	14 Central Service and Supply	181	5,238,533
15 Pharmacy	302	8,580,059	16 Medical Records	179	6,343,758
17 Social Services	758	1,061,298	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	112,989

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 395

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Other

2700 DOLBEER ST

6/30/2012 366 Days Settled

General Short Term

EUREKA, CA 95501

CR Beds 166 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Current Assets	26,892,805	Total Charges	721,842,439	Average Wages	34.17
Fixed Assets	205,122,879	Contract Allowance	525,064,011	72.7% Medicare Part A	18.5%
Other Assets	4,386,324	Operating Revenue	196,778,428	27.3% Medicare Part B	8.8%
Total Assets	236,402,008	Operating Expense	184,078,909	93.5% Current Ratio	0.9
Current Liabilities	30,682,339	Operating Margin	12,699,519	6.5% Days to Collect	216.4
Long Term Liabilities	84,526,285	Other Income	1,627,105	0.8% Avg Payment Days	29.3
Total Equity	121,193,384	Other Expense	139,929	0.1% Depreciation Rate	2.4%
Total Liab. and Equity	236,402,008	Net Profit or Loss	14,186,695	7.2% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 1,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	36,409,271	86,195,455	0.422404
31	Intensive Care Unit	1,398	5,873,134	10,076,256	0.582869
50	Operating Room	728	22,012,038	157,081,872	0.140131
52	Labor Room and Delivery Room	1,452	2,052,356	3,396,595	0.604239
91	Emergency Department	1,445	7,986,610	53,812,777	0.148415

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,356	2,564,046	02 Capital Cost - Movable Equip	973	7,012,799
04 Employee Benefits	2,446	4,284,100	05 Administrative and General	1,452	21,463,739
06 Maintenance and Repairs	341	5,908,910	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,569	2,103,408	10/11 Dietary and Cafeteria	1,143	2,443,561
13 Nursing Administration	139	8,510,817	14 Central Service and Supply	1,279	759,111
15 Pharmancy	779	3,951,307	16 Medical Records	708	2,981,943
17 Social Services	1,074	649,376	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 396

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPHS MED CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2012 366 Days Settled

General Short Term

STOCKTON, CA 95204

CR Beds 287 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Current Assets	108,506,424	Total Charges	1,819,594,046	Average Wages	41.94
Fixed Assets	184,648,520	Contract Allowance	1,418,695,658	78.0% Medicare Part A	21.7%
Other Assets	67,618,177	Operating Revenue	400,898,388	22.0% Medicare Part B	4.5%
Total Assets	360,773,121	Operating Expense	406,383,459	101.4% Current Ratio	1.5
Current Liabilities	71,495,951	Operating Margin	-5,485,071	-1.4% Days to Collect	430.6
Long Term Liabilities	92,077,142	Other Income	13,650,323	3.4% Avg Payment Days	28.2
Total Equity	197,200,028	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	360,773,121	Net Profit or Loss	8,165,252	2.0% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 479

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	448	72,677,189	255,018,300	0.284988
31	Intensive Care Unit	307	21,872,109	92,286,435	0.237002
50	Operating Room	998	17,678,727	158,896,419	0.111259
52	Labor Room and Delivery Room	228	10,615,059	22,996,314	0.461598
91	Emergency Department	595	16,700,860	115,998,851	0.143974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	582	11,937,427	02 Capital Cost - Movable Equip	955	7,105,355
04 Employee Benefits	165	65,700,856	05 Administrative and General	436	60,265,715
06 Maintenance and Repairs	320	6,300,468	07 Operation of Plant	853	5,632,123
08/09 Laundry / Housekeeping	405	6,383,362	10/11 Dietary and Cafeteria	376	4,636,427
13 Nursing Administration	837	2,657,889	14 Central Service and Supply	679	1,806,492
15 Pharmancy	732	4,178,538	16 Medical Records	309	4,769,611
17 Social Services	1,023	707,994	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	273,116

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 397

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2012 366 Days Reopened

General Short Term

FULLERTON, CA 92835

CR Beds 239 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	505,082,397	Total Charges	1,649,789,465	Average Wages	34.34
Fixed Assets	458,821,369	Contract Allowance	1,164,579,425	70.6% Medicare Part A	9.5%
Other Assets	11,945,302	Operating Revenue	485,210,040	29.4% Medicare Part B	3.9%
Total Assets	975,849,068	Operating Expense	447,366,824	92.2% Current Ratio	8.6
Current Liabilities	58,893,856	Operating Margin	37,843,216	7.8% Days to Collect	182.6
Long Term Liabilities	357,777,433	Other Income	9,888,119	2.0% Avg Payment Days	24.6
Total Equity	559,177,779	Other Expense	15,071,013	3.1% Depreciation Rate	0.0%
Total Liab. and Equity	975,849,068	Net Profit or Loss	32,660,322	6.7% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 346

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	54,497,487	131,510,744	0.414396
31	Intensive Care Unit	175	31,525,744	76,002,219	0.414800
50	Operating Room	249	44,449,450	180,507,442	0.246247
52	Labor Room and Delivery Room	304	9,586,613	17,847,535	0.537139
91	Emergency Department	589	16,873,292	90,937,072	0.185549

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	276	19,675,675	02 Capital Cost - Movable Equip	3,815	497,331
04 Employee Benefits	1,614	9,174,672	05 Administrative and General	369	66,303,180
06 Maintenance and Repairs	121	11,600,988	07 Operation of Plant	627	7,374,351
08/09 Laundry / Housekeeping	519	5,498,163	10/11 Dietary and Cafeteria	342	4,849,980
13 Nursing Administration	224	6,720,900	14 Central Service and Supply	536	2,288,137
15 Pharmacy	415	6,753,893	16 Medical Records	19	15,581,927
17 Social Services	1,105	626,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 398

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2012 366 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 114 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	72,467,742	Total Charges	860,244,274	Average Wages	53.29
Fixed Assets	52,088,782	Contract Allowance	641,114,775	74.5% Medicare Part A	19.7%
Other Assets	40,489,523	Operating Revenue	219,129,499	25.5% Medicare Part B	4.5%
Total Assets	165,046,047	Operating Expense	232,525,551	106.1% Current Ratio	1.7
Current Liabilities	42,948,359	Operating Margin	-13,396,052	-6.1% Days to Collect	418.6
Long Term Liabilities	20,796,375	Other Income	12,177,308	5.6% Avg Payment Days	32.9
Total Equity	101,301,313	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	165,046,047	Net Profit or Loss	(1,218,744)	-0.6% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 1,070

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	31,935,190	124,360,749	0.256795
31	Intensive Care Unit	741	11,553,187	42,416,805	0.272373
50	Operating Room	1,109	16,120,013	137,423,374	0.117302
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,286	9,066,189	40,101,881	0.226079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,744	4,005,739	02 Capital Cost - Movable Equip	870	7,775,868
04 Employee Benefits	507	30,742,258	05 Administrative and General	990	32,437,526
06 Maintenance and Repairs	546	3,663,365	07 Operation of Plant	1,979	2,197,009
08/09 Laundry / Housekeeping	874	3,766,934	10/11 Dietary and Cafeteria	1,529	1,865,497
13 Nursing Administration	712	3,022,326	14 Central Service and Supply	474	2,580,450
15 Pharmacy	1,140	2,655,143	16 Medical Records	1,407	1,665,839
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	4,106,508

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 399

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Church

18300 HIGHWAY 18

6/30/2012 366 Days Settled

General Short Term

APPLE VALLEY, CA 92307

CR Beds 175 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	117,156,539	Total Charges	1,181,421,267	Average Wages	34.69
Fixed Assets	120,317,991	Contract Allowance	893,603,951	75.6% Medicare Part A	16.3%
Other Assets	50,666,189	Operating Revenue	287,817,316	24.4% Medicare Part B	2.9%
Total Assets	288,140,719	Operating Expense	251,200,156	87.3% Current Ratio	3.1
Current Liabilities	37,437,900	Operating Margin	36,617,160	12.7% Days to Collect	306.6
Long Term Liabilities	48,146,977	Other Income	4,574,551	1.6% Avg Payment Days	29.9
Total Equity	202,555,842	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	288,140,719	Net Profit or Loss	41,191,711	14.3% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	647	58,888,289	156,289,892	0.376789
31	Intensive Care Unit	339	20,601,865	52,594,260	0.391713
50	Operating Room	600	25,539,050	204,645,039	0.124797
52	Labor Room and Delivery Room	380	8,608,174	21,737,130	0.396012
91	Emergency Department	370	22,297,988	216,674,522	0.102910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,475	4,936,399	02 Capital Cost - Movable Equip	939	7,202,345
04 Employee Benefits	2,043	6,168,877	05 Administrative and General	750	41,264,934
06 Maintenance and Repairs	323	6,238,165	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	840	3,871,140	10/11 Dietary and Cafeteria	845	3,023,526
13 Nursing Administration	664	3,168,139	14 Central Service and Supply	844	1,391,105
15 Pharmancy	639	4,684,598	16 Medical Records	448	3,920,743
17 Social Services	1,036	696,478	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 400

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Church

1050 LINDEN AVE

6/30/2012 366 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	59,742,217	Total Charges	791,925,833	Average Wages	41.01
Fixed Assets	33,744,849	Contract Allowance	575,047,314	72.6% Medicare Part A	15.0%
Other Assets	6,466,033	Operating Revenue	216,878,519	27.4% Medicare Part B	3.4%
Total Assets	99,953,099	Operating Expense	236,447,725	109.0% Current Ratio	1.0
Current Liabilities	58,723,459	Operating Margin	-19,569,206	-9.0% Days to Collect	507.8
Long Term Liabilities	62,868,814	Other Income	11,285,847	5.2% Avg Payment Days	31.4
Total Equity	-21,639,174	Other Expense	4,072	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	99,953,099	Net Profit or Loss	(8,287,431)	-3.8% Return on Equity	38.3%

Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,182	35,486,897	114,619,561	0.309606
31	Intensive Care Unit	382	19,311,648	63,149,519	0.305808
50	Operating Room	1,699	9,716,854	37,809,287	0.256996
52	Labor Room and Delivery Room	245	10,359,705	27,419,705	0.377820
91	Emergency Department	555	17,391,312	82,903,149	0.209779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,028	7,310,220	02 Capital Cost - Movable Equip	1,484	4,290,650
04 Employee Benefits	528	29,814,852	05 Administrative and General	740	41,896,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	516	8,320,659
08/09 Laundry / Housekeeping	1,166	2,955,595	10/11 Dietary and Cafeteria	1,736	1,655,221
13 Nursing Administration	1,736	1,257,942	14 Central Service and Supply	1,352	697,618
15 Pharmacy	1,060	2,888,897	16 Medical Records	847	2,597,898
17 Social Services	1,480	370,924	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	590	4,017,371

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 401

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2012 366 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	15,196,875	Total Charges	667,167,278	Average Wages	43.81
Fixed Assets	41,023,742	Contract Allowance	563,309,718	84.4% Medicare Part A	32.8%
Other Assets	10,538,443	Operating Revenue	103,857,560	15.6% Medicare Part B	3.5%
Total Assets	66,759,060	Operating Expense	136,055,765	131.0% Current Ratio	0.3
Current Liabilities	47,347,135	Operating Margin	-32,198,205	-31.0% Days to Collect	338.0
Long Term Liabilities	46,408,649	Other Income	23,429,661	22.6% Avg Payment Days	37.8
Total Equity	-26,996,724	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	66,759,060	Net Profit or Loss	(8,768,544)	-8.4% Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 1,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	41,072,614	205,577,660	0.199791
31	Intensive Care Unit	910	9,560,438	41,070,130	0.232783
50	Operating Room	2,369	5,591,865	50,753,081	0.110178
52	Labor Room and Delivery Room	776	5,108,036	21,789,724	0.234424
91	Emergency Department	993	11,645,569	85,984,652	0.135438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,157	6,518,681	02 Capital Cost - Movable Equip	1,392	4,692,364
04 Employee Benefits	1,074	15,612,445	05 Administrative and General	1,309	24,213,181
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,545	3,142,894
08/09 Laundry / Housekeeping	1,378	2,419,375	10/11 Dietary and Cafeteria	1,220	2,332,871
13 Nursing Administration	1,678	1,300,414	14 Central Service and Supply	2,267	214,588
15 Pharmancy	1,201	2,479,844	16 Medical Records	615	3,211,034
17 Social Services	1,450	387,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 402

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054074 ST. HELENA HOSPITAL CENTER FOR BEHAVIORAL HEALTH

Nonprofit - Church

525 OREGON ST

12/31/2012 366 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Current Assets	5,798,893	Total Charges	73,948,518	Average Wages	36.04
Fixed Assets	2,069,908	Contract Allowance	53,661,743	72.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	20,286,775	27.4% Medicare Part B	1.1%
Total Assets	7,868,801	Operating Expense	20,766,129	102.4% Current Ratio	1.3
Current Liabilities	4,601,328	Operating Margin	-479,354	-2.4% Days to Collect	698.3
Long Term Liabilities	0	Other Income	315,392	1.6% Avg Payment Days	0.6
Total Equity	3,267,473	Other Expense	1	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	7,868,801	Net Profit or Loss	(163,963)	-0.8% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 4,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,203	15,877,172	56,217,324	0.282425
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,440	216,324	02 Capital Cost - Movable Equip	5,551	9,168
04 Employee Benefits	4,681	829,944	05 Administrative and General	4,139	3,156,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,902	1,087,774
08/09 Laundry / Housekeeping	3,691	460,221	10/11 Dietary and Cafeteria	2,576	975,708
13 Nursing Administration	934	2,428,863	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,827	294,438
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 403

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HOSPITAL

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2012 366 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 369 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	914,900,275	Total Charges	8,545,302,384	Average Wages	49.29
Fixed Assets	643,492,965	Contract Allowance	6,306,601,402	73.8% Medicare Part A	11.8%
Other Assets	2,201,322,660	Operating Revenue	2,238,700,982	26.2% Medicare Part B	4.5%
Total Assets	3,759,715,900	Operating Expense	2,065,323,139	92.3% Current Ratio	1.6
Current Liabilities	581,642,363	Operating Margin	173,377,843	7.7% Days to Collect	174.2
Long Term Liabilities	1,491,157,929	Other Income	16,947,771	0.8% Avg Payment Days	47.9
Total Equity	1,686,915,608	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	3,759,715,900	Net Profit or Loss	190,325,614	8.5% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	254,269,144	1,248,674,941	0.203631
31	Intensive Care Unit	22	75,959,589	442,324,821	0.171728
50	Operating Room	13	125,747,634	1,011,164,652	0.124359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	18	61,175,329	392,924,519	0.155692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	64,539,604	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	982	17,330,368	05 Administrative and General	7	319,729,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	65,929,692
08/09 Laundry / Housekeeping	25	19,108,148	10/11 Dietary and Cafeteria	58	10,001,205
13 Nursing Administration	26	20,448,529	14 Central Service and Supply	37	16,168,611
15 Pharmancy	4	121,089,785	16 Medical Records	54	10,766,058
17 Social Services	117	4,486,874	18 Other General Service Cost	190	3,611,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	54,076,948

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 404

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 405

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Corporation

1421 OAKDALE ROAD

12/31/2012 366 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.8%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	4,913,249	Total Charges	112,172,028	Average Wages	31.05
Fixed Assets	2,293,297	Contract Allowance	80,817,541	72.0% Medicare Part A	10.4%
Other Assets	2,546,733	Operating Revenue	31,354,487	28.0% Medicare Part B	15.9%
Total Assets	9,753,279	Operating Expense	30,791,459	98.2% Current Ratio	0.7
Current Liabilities	7,062,992	Operating Margin	563,028	1.8% Days to Collect	237.3
Long Term Liabilities	4,860,569	Other Income	86,023	0.3% Avg Payment Days	72.6
Total Equity	-2,170,282	Other Expense	4,919	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	9,753,279	Net Profit or Loss	644,132	2.1% Return on Equity	-29.7%

Selected Revenue Departments

Revenue Ranking - 3,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,545	3,678,154	5,952,767	0.617890
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,643	10,267,713	68,007,414	0.150979
52	Labor 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	2,960	1,713,262	02 Capital Cost - Movable Equip	5,259	76,566
04 Employee Benefits	3,636	1,817,663	05 Administrative and General	3,854	3,684,444
06 Maintenance and Repairs	1,661	427,885	07 Operation of Plant	4,344	420,115
08/09 Laundry / Housekeeping	4,214	343,649	10/11 Dietary and Cafeteria	4,805	290,601
13 Nursing Administration	3,153	512,191	14 Central Service and Supply	2,241	221,533
15 Pharmancy	3,016	321,891	16 Medical Records	2,738	606,708
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 406

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE
ENCINITAS, CA 92024
SAN DIEGO
CAHABA GBA (TN)

12/31/2012 366 Days Settled

Religious Non-Medical

CR Beds 9 POS Beds 0

Key Performanace Ind.

Balance Sheet

Current Assets	457,357
Fixed Assets	2,665,605
Other Assets	1,391,740
Total Assets	4,514,702
Current Liabilities	122,073
Long Term Liabilities	0
Total Equity	4,392,629
Total Liab. and Equity	4,514,702

Income Statement

Total Charges	1,186,565
Contract Allowance	118,795
Operating Revenue	1,067,770
Operating Expense	1,632,295
Operating Margin	-564,525
Other Income	472,927
Other Expense	256
Net Profit or Loss	(91,854)

Occupancy Rate	18.2%
Length of Stay	31.5
Average Wages	20.88
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	3.7
Days to Collect	54.2
Avg Payment Days	27.4
Depreciation Rate	2.7%
Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 5,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,074	315,797	337,330	0.936166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,727	120,027	02 Capital Cost - Movable Equip	5,458	28,001
04 Employee Benefits	5,633	154,514	05 Administrative and General	6,006	259,889
06 Maintenance and Repairs	2,089	78,178	07 Operation of Plant	5,455	38,635
08/09 Laundry / Housekeeping	5,864	68,448	10/11 Dietary and Cafeteria	5,777	104,490
13 Nursing Administration	5,498	38,756	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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 407

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2012 366 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 24.0

Current Assets	782,678	Total Charges	3,758,185	Average Wages	
Fixed Assets	4,500,744	Contract Allowance	139,229	3.7% Medicare Part A	0.0%
Other Assets	50,000	Operating Revenue	3,618,956	96.3% Medicare Part B	16.7%
Total Assets	5,333,422	Operating Expense	4,289,566	118.5% Current Ratio	2.8
Current Liabilities	278,788	Operating Margin	-670,610	-18.5% Days to Collect	63.4
Long Term Liabilities	810,269	Other Income	532,067	14.7% Avg Payment Days	28.9
Total Equity	-834,193	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	254,864	Net Profit or Loss	(138,543)	-3.8% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 5,821

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,087	187,613	205,810	0.911583
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,599	357,330	104,967	3.404213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,916	53,027	02 Capital Cost - Movable Equip	5,539	12,083
04 Employee Benefits	5,886	15,835	05 Administrative and General	5,901	611,638
06 Maintenance and Repairs	2,113	54,933	07 Operation of Plant	5,364	80,919
08/09 Laundry / Housekeeping	5,351	157,392	10/11 Dietary and Cafeteria	5,043	247,336
13 Nursing Administration	5,292	74,928	14 Central Service and Supply	3,564	28,239
15 Pharmancy	0	0	16 Medical Records	5,474	78,972
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 408

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2012 366 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 36 POS Beds 0

AMADOR

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	14,893,384	Total Charges	188,441,522	Average Wages	46.57
Fixed Assets	42,827,286	Contract Allowance	125,239,766	66.5% Medicare Part A	18.2%
Other Assets	3,540,482	Operating Revenue	63,201,756	33.5% Medicare Part B	7.2%
Total Assets	61,261,152	Operating Expense	60,284,892	95.4% Current Ratio	2.7
Current Liabilities	5,437,341	Operating Margin	2,916,864	4.6% Days to Collect	234.8
Long Term Liabilities	34,037,721	Other Income	1,441,390	2.3% Avg Payment Days	23.5
Total Equity	21,786,090	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	61,261,152	Net Profit or Loss	4,358,254	6.9% Return on Equity	20.0%

Selected Revenue Departments

Revenue Ranking - 2,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,912	9,703,014	21,516,593	0.450955
31	Intensive Care Unit	1,852	3,789,758	9,708,734	0.390345
50	Operating Room	2,530	4,865,372	23,477,522	0.207235
52	Labor Room and Delivery Room	1,730	1,333,958	520,719	2.561762
91	Emergency Department	1,788	6,274,181	28,029,202	0.223844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,301	2,667,567	02 Capital Cost - Movable Equip	2,688	1,365,897
04 Employee Benefits	5,444	280,431	05 Administrative and General	2,890	6,748,293
06 Maintenance and Repairs	932	1,837,265	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,099	1,423,056	10/11 Dietary and Cafeteria	2,128	1,314,379
13 Nursing Administration	1,779	1,222,550	14 Central Service and Supply	3,720	10,743
15 Pharmancy	1,681	1,482,344	16 Medical Records	3,038	488,484
17 Social Services	1,312	468,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 409

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2012 366 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 67 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	21,130,256	Total Charges	356,900,152	Average Wages	45.84
Fixed Assets	32,413,266	Contract Allowance	251,085,941	70.4% Medicare Part A	16.4%
Other Assets	11,363,432	Operating Revenue	105,814,211	29.6% Medicare Part B	8.6%
Total Assets	64,906,954	Operating Expense	103,062,144	97.4% Current Ratio	1.5
Current Liabilities	14,415,777	Operating Margin	2,752,067	2.6% Days to Collect	291.8
Long Term Liabilities	30,274,133	Other Income	2,979,320	2.8% Avg Payment Days	30.9
Total Equity	20,217,044	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	64,906,954	Net Profit or Loss	5,731,387	5.4% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 1,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,064	17,656,196	38,816,289	0.454866
31	Intensive Care Unit	1,535	5,141,990	13,419,685	0.383168
50	Operating Room	1,772	9,097,846	50,399,029	0.180516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,388	8,348,707	49,105,945	0.170014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,936	1,734,758	02 Capital Cost - Movable Equip	2,640	1,422,729
04 Employee Benefits	1,275	12,455,260	05 Administrative and General	1,961	13,683,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,398	1,598,019
08/09 Laundry / Housekeeping	2,041	1,485,082	10/11 Dietary and Cafeteria	2,620	948,119
13 Nursing Administration	1,495	1,494,850	14 Central Service and Supply	1,274	767,761
15 Pharmacy	1,706	1,455,825	16 Medical Records	2,450	752,109
17 Social Services	3,205	265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 410

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2012 366 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	155,346,557	Total Charges	48,873,968	Average Wages	
Fixed Assets	109,951,125	Contract Allowance	24,590,827	50.3% Medicare Part A	0.0%
Other Assets	582,137,084	Operating Revenue	24,283,141	49.7% Medicare Part B	1.7%
Total Assets	847,434,766	Operating Expense	21,342,041	87.9% Current Ratio	1.1
Current Liabilities	137,974,350	Operating Margin	2,941,100	12.1% Days to Collect	10,767.6
Long Term Liabilities	586,144,746	Other Income	51,201	0.2% Avg Payment Days	1,105.9
Total Equity	123,315,670	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	847,434,766	Net Profit or Loss	2,992,301	12.3% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 3,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,031	18,029,752	25,046,921	0.719839
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	4,953	400,876	02 Capital Cost - Movable Equip	5,192	92,836
04 Employee Benefits	2,184	5,493,925	05 Administrative and General	3,247	5,234,583
06 Maintenance and Repairs	1,583	514,689	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,870	409,308	10/11 Dietary and Cafeteria	3,340	641,222
13 Nursing Administration	2,427	803,105	14 Central Service and Supply	3,417	42,683
15 Pharmancy	2,918	374,722	16 Medical Records	3,998	265,018
17 Social Services	1,994	192,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 411

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2012 366 Days Reopened

General Short Term

CRESCENT CITY, CA 95531

CR Beds 43

POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	16,001,232	Total Charges	200,004,166	Average Wages	33.85
Fixed Assets	16,245,336	Contract Allowance	136,852,351	68.4%	Medicare Part A 16.5%
Other Assets	1,389,223	Operating Revenue	63,151,815	31.6%	Medicare Part B 8.6%
Total Assets	33,635,791	Operating Expense	67,446,236	106.8%	Current Ratio 2.1
Current Liabilities	7,553,339	Operating Margin	-4,294,421	-6.8%	Days to Collect 489.0
Long Term Liabilities	13,329,078	Other Income	1,470,887	2.3%	Avg Payment Days 27.5
Total Equity	12,753,374	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	33,635,791	Net Profit or Loss	(2,823,534)	-4.5%	Return on Equity -22.1%

Selected Revenue Departments

Revenue Ranking - 2,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,519	12,623,190	17,689,049	0.713616
31	Intensive Care Unit	2,040	3,151,470	6,231,978	0.505693
50	Operating Room	2,139	6,784,419	25,046,421	0.270874
52	Labor Room and Delivery Room	1,505	1,889,338	387,189	4.879627
91	Emergency Department	1,428	8,132,856	55,080,089	0.147655

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,982	1,676,636	02 Capital Cost - Movable Equip	1,718	3,374,960
04 Employee Benefits	1,345	11,676,666	05 Administrative and General	2,451	9,214,931
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,657	2,853,897
08/09 Laundry / Housekeeping	2,396	1,153,876	10/11 Dietary and Cafeteria	2,784	872,854
13 Nursing Administration	3,009	562,990	14 Central Service and Supply	2,451	175,974
15 Pharmancy	2,021	1,019,855	16 Medical Records	2,486	732,923
17 Social Services	1,110	622,598	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 412

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2012 366 Days Audited

General Short Term

DAVIS, CA 95616

CR Beds 42

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	15,350,622	Total Charges	279,341,590	Average Wages	47.19
Fixed Assets	18,743,971	Contract Allowance	183,463,088	65.7% Medicare Part A	7.4%
Other Assets	1,299,896	Operating Revenue	95,878,502	34.3% Medicare Part B	3.9%
Total Assets	35,394,489	Operating Expense	77,664,602	81.0% Current Ratio	1.9
Current Liabilities	8,209,943	Operating Margin	18,213,900	19.0% Days to Collect	238.7
Long Term Liabilities	5,603,362	Other Income	2,166,441	2.3% Avg Payment Days	24.9
Total Equity	21,581,184	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	35,394,489	Net Profit or Loss	20,380,341	21.3% Return on Equity	94.4%

Selected Revenue Departments

Revenue Ranking - 2,001

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,646	11,526,885	25,261,743	0.456298
31	Intensive Care Unit	2,104	2,943,199	3,941,121	0.746792
50	Operating Room	1,565	10,952,771	41,886,460	0.261487
52	Labor Room and Delivery Room	707	5,580,217	13,815,962	0.403896
91	Emergency Department	1,613	7,175,589	38,554,903	0.186114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,227	1,437,060	02 Capital Cost - Movable Equip	3,018	1,020,693
04 Employee Benefits	1,663	8,709,744	05 Administrative and General	2,068	12,531,511
06 Maintenance and Repairs	2,119	51,404	07 Operation of Plant	2,001	2,162,697
08/09 Laundry / Housekeeping	2,574	1,006,411	10/11 Dietary and Cafeteria	3,209	687,911
13 Nursing Administration	2,147	943,444	14 Central Service and Supply	1,446	606,570
15 Pharmancy	2,048	990,304	16 Medical Records	3,379	386,916
17 Social Services	3,084	15,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,076	458,188

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 413

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2012 366 Days Settled

General Short Term

ANTIOCH, CA 94509

CR Beds 121 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	38,344,945	Total Charges	649,456,879	Average Wages	49.16
Fixed Assets	49,758,366	Contract Allowance	500,338,369	77.0% Medicare Part A	23.7%
Other Assets	4,728,816	Operating Revenue	149,118,510	23.0% Medicare Part B	4.1%
Total Assets	92,832,127	Operating Expense	158,861,559	106.5% Current Ratio	0.9
Current Liabilities	43,515,909	Operating Margin	-9,743,049	-6.5% Days to Collect	618.2
Long Term Liabilities	685,092	Other Income	3,930,812	2.6% Avg Payment Days	22.6
Total Equity	48,631,126	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	92,832,127	Net Profit or Loss	(5,812,237)	-3.9% Return on Equity	-12.0%

Selected Revenue Departments

Revenue Ranking - 1,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	971	42,280,682	134,640,230	0.314027
31	Intensive Care Unit	1,093	7,837,513	26,535,327	0.295361
50	Operating Room	2,203	6,377,416	43,192,589	0.147651
52	Labor Room and Delivery Room	765	5,194,941	10,196,981	0.509459
91	Emergency Department	395	21,421,086	116,709,579	0.183542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,407	2,463,578	02 Capital Cost - Movable Equip	2,895	1,138,715
04 Employee Benefits	1,083	15,434,866	05 Administrative and General	1,233	26,034,101
06 Maintenance and Repairs	587	3,382,106	07 Operation of Plant	3,172	913,852
08/09 Laundry / Housekeeping	1,217	2,821,059	10/11 Dietary and Cafeteria	1,082	2,547,345
13 Nursing Administration	1,036	2,199,768	14 Central Service and Supply	1,292	747,145
15 Pharmancy	1,550	1,714,348	16 Medical Records	1,032	2,230,799
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 414

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2012 366 Days Amended

General Short Term

SACRAMENTO, CA 95816

CR Beds 535 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	155,346,557	Total Charges	3,039,260,464	Average Wages	48.22
Fixed Assets	109,951,125	Contract Allowance	2,192,299,898	72.1% Medicare Part A	16.3%
Other Assets	582,137,084	Operating Revenue	846,960,566	27.9% Medicare Part B	2.6%
Total Assets	847,434,766	Operating Expense	584,394,164	69.0% Current Ratio	1.1
Current Liabilities	137,974,350	Operating Margin	262,566,402	31.0% Days to Collect	308.7
Long Term Liabilities	586,144,746	Other Income	13,366,116	1.6% Avg Payment Days	40.4
Total Equity	123,315,670	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	847,434,766	Net Profit or Loss	275,932,518	32.6% Return on Equity	223.8%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	136,471,658	468,398,089	0.291358
31	Intensive Care Unit	153	33,177,757	110,120,962	0.301285
50	Operating Room	124	60,604,947	409,524,509	0.147989
52	Labor Room and Delivery Room	31	20,884,763	69,217,940	0.301725
91	Emergency Department	185	30,443,372	182,236,435	0.167054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,047	7,185,937	02 Capital Cost - Movable Equip	4,272	355,031
04 Employee Benefits	107	81,550,806	05 Administrative and General	160	108,551,988
06 Maintenance and Repairs	209	8,597,668	07 Operation of Plant	1,219	4,103,987
08/09 Laundry / Housekeeping	299	7,538,922	10/11 Dietary and Cafeteria	253	5,729,425
13 Nursing Administration	73	11,790,010	14 Central Service and Supply	310	3,543,358
15 Pharmancy	196	12,284,875	16 Medical Records	94	8,199,168
17 Social Services	866	900,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	600	3,825,871

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 415

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2012 366 Days Settled

General Short Term

LAKEPORT, CA 95453

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	14,466,728	Total Charges	197,812,861	Average Wages	
Fixed Assets	25,629,824	Contract Allowance	129,007,974	65.2%	Medicare Part A 0.0%
Other Assets	2,486,073	Operating Revenue	68,804,887	34.8%	Medicare Part B 8.9%
Total Assets	42,582,625	Operating Expense	66,313,133	96.4%	Current Ratio 1.9
Current Liabilities	7,550,843	Operating Margin	2,491,754	3.6%	Days to Collect 293.9
Long Term Liabilities	7,220,466	Other Income	2,451,992	3.6%	Avg Payment Days 27.7
Total Equity	27,811,316	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	42,582,625	Net Profit or Loss	4,943,746	7.2%	Return on Equity 17.8%

Selected Revenue Departments

Revenue Ranking - 2,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,045	8,908,790	22,060,885	0.403827
31	Intensive Care Unit	1,815	3,929,855	7,299,196	0.538396
50	Operating Room	2,227	6,281,096	20,547,862	0.305681
52	Labor Room and Delivery Room	1,662	1,470,645	2,888,892	0.509069
91	Emergency Department	1,655	6,885,327	34,987,436	0.196794

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,050	1,607,935	02 Capital Cost - Movable Equip	2,181	2,170,278
04 Employee Benefits	1,834	7,404,922	05 Administrative and General	2,210	11,064,872
06 Maintenance and Repairs	973	1,699,946	07 Operation of Plant	5,103	177,458
08/09 Laundry / Housekeeping	2,567	1,011,358	10/11 Dietary and Cafeteria	2,965	784,272
13 Nursing Administration	2,925	593,416	14 Central Service and Supply	3,139	71,170
15 Pharmancy	2,324	729,783	16 Medical Records	2,604	676,136
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 416

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2012 366 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	80,229,987	Total Charges	145,022,473	Average Wages	52.61
Fixed Assets	13,186,177	Contract Allowance	79,305,754	54.7% Medicare Part A	4.0%
Other Assets	3,969,965	Operating Revenue	65,716,719	45.3% Medicare Part B	6.6%
Total Assets	97,386,129	Operating Expense	50,394,770	76.7% Current Ratio	11.8
Current Liabilities	6,823,051	Operating Margin	15,321,949	23.3% Days to Collect	227.4
Long Term Liabilities	16,515,907	Other Income	2,476,366	3.8% Avg Payment Days	8.6
Total Equity	74,047,171	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	97,386,129	Net Profit or Loss	17,798,315	27.1% Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 2,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,924	9,655,799	11,559,039	0.835346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,160	15,436,958	82,133,565	0.187949
52	Labor Room and Delivery Room	887	4,382,151	9,229,824	0.474782
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	3,912	909,375	02 Capital Cost - Movable Equip	2,628	1,436,383
04 Employee Benefits	3,627	1,824,868	05 Administrative and General	2,220	10,958,649
06 Maintenance and Repairs	983	1,668,901	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,474	1,080,477	10/11 Dietary and Cafeteria	2,752	886,210
13 Nursing Administration	2,173	930,916	14 Central Service and Supply	0	-6,198
15 Pharmancy	1,970	1,076,394	16 Medical Records	2,819	573,139
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 417

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER MEDICAL CENTER OF SANTA ROSA

Nonprofit - Other

3325 CHANATE RD

12/31/2012 366 Days Amended

General Short Term

SANTA ROSA, CA 95404

CR Beds 89 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	36,866,492	Total Charges	500,222,503	Average Wages	51.20
Fixed Assets	22,145,769	Contract Allowance	333,743,289	66.7% Medicare Part A	19.7%
Other Assets	136,681,979	Operating Revenue	166,479,214	33.3% Medicare Part B	4.6%
Total Assets	195,694,240	Operating Expense	164,884,655	99.0% Current Ratio	1.1
Current Liabilities	33,074,363	Operating Margin	1,594,559	1.0% Days to Collect	326.4
Long Term Liabilities	739,212	Other Income	4,518,013	2.7% Avg Payment Days	31.6
Total Equity	161,880,665	Other Expense	2,782,295	1.7% Depreciation Rate	7.0%
Total Liab. and Equity	195,694,240	Net Profit or Loss	3,330,277	2.0% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 1,351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,609	24,919,021	56,191,288	0.443468
31	Intensive Care Unit	1,070	8,038,495	18,699,778	0.429871
50	Operating Room	1,239	14,364,828	74,814,936	0.192005
52	Labor Room and Delivery Room	474	7,534,066	21,094,714	0.357154
91	Emergency Department	1,297	8,955,699	57,936,631	0.154577

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,980	862,278	02 Capital Cost - Movable Equip	4,097	404,614
04 Employee Benefits	1,064	15,841,946	05 Administrative and General	1,449	21,544,858
06 Maintenance and Repairs	894	1,984,053	07 Operation of Plant	2,056	2,077,985
08/09 Laundry / Housekeeping	1,360	2,456,595	10/11 Dietary and Cafeteria	1,507	1,887,758
13 Nursing Administration	1,025	2,216,194	14 Central Service and Supply	997	1,087,919
15 Pharmancy	1,420	2,000,299	16 Medical Records	1,422	1,642,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	478	5,896,672

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 418

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEMORIAL HOSPITAL

5151 F STREET, 1 SOUTH

Cost Report not Filed.

SACRAMENTO, CA 95819

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 419

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2012 366 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 195 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Current Assets	89,666,674	Total Charges	1,526,934,443	Average Wages	49.31
Fixed Assets	200,429,650	Contract Allowance	1,042,910,891	68.3% Medicare Part A	13.8%
Other Assets	12,987,287	Operating Revenue	484,023,552	31.7% Medicare Part B	3.1%
Total Assets	303,083,611	Operating Expense	398,137,980	82.3% Current Ratio	1.9
Current Liabilities	48,109,714	Operating Margin	85,885,572	17.7% Days to Collect	274.8
Long Term Liabilities	240,489,221	Other Income	9,223,143	1.9% Avg Payment Days	22.8
Total Equity	14,484,676	Other Expense	32,570	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	303,083,611	Net Profit or Loss	95,076,145	19.6% Return on Equity	656.4%

Selected Revenue Departments

Revenue Ranking - 349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	456	72,183,081	168,461,956	0.428483
31	Intensive Care Unit	256	24,940,360	70,046,285	0.356055
50	Operating Room	512	28,593,995	150,641,252	0.189815
52	Labor Room and Delivery Room	227	10,662,645	26,633,088	0.400353
91	Emergency Department	432	20,481,271	139,873,002	0.146428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	663	10,748,672	02 Capital Cost - Movable Equip	1,619	3,737,794
04 Employee Benefits	337	40,971,555	05 Administrative and General	525	53,851,517
06 Maintenance and Repairs	219	8,302,728	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	474	5,769,696	10/11 Dietary and Cafeteria	749	3,251,495
13 Nursing Administration	685	3,117,662	14 Central Service and Supply	328	3,376,462
15 Pharmancy	608	4,888,478	16 Medical Records	914	2,437,339
17 Social Services	2,403	97,759	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,140	305,636

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 420

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2012 366 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 90

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	28,351,181	Total Charges	526,378,051	Average Wages	54.02
Fixed Assets	40,424,254	Contract Allowance	407,709,561	77.5% Medicare Part A	17.9%
Other Assets	7,160,072	Operating Revenue	118,668,490	22.5% Medicare Part B	3.9%
Total Assets	75,935,507	Operating Expense	133,136,097	112.2% Current Ratio	1.9
Current Liabilities	15,138,600	Operating Margin	-14,467,607	-12.2% Days to Collect	373.7
Long Term Liabilities	20,445,560	Other Income	6,689,764	5.6% Avg Payment Days	21.8
Total Equity	40,351,347	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	75,935,507	Net Profit or Loss	(7,777,843)	-6.6% Return on Equity	-19.3%

Selected Revenue Departments

Revenue Ranking - 1,762

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,561	25,818,181	57,572,628	0.448445
31	Intensive Care Unit	765	11,290,895	29,273,440	0.385704
50	Operating Room	1,326	13,214,257	49,580,967	0.266519
52	Labor Room and Delivery Room	632	6,085,999	7,849,408	0.775345
91	Emergency Department	801	13,717,583	88,566,574	0.154884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,078	3,109,112	02 Capital Cost - Movable Equip	2,435	1,704,815
04 Employee Benefits	1,261	12,528,774	05 Administrative and General	1,167	27,342,068
06 Maintenance and Repairs	1,107	1,322,485	07 Operation of Plant	2,423	1,558,896
08/09 Laundry / Housekeeping	1,817	1,734,005	10/11 Dietary and Cafeteria	2,183	1,269,125
13 Nursing Administration	1,290	1,760,312	14 Central Service and Supply	1,311	732,209
15 Pharmancy	1,359	2,118,319	16 Medical Records	1,891	1,132,605
17 Social Services	3,104	11,418	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 421

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2012 366 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 25.2%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	4,041,426	Total Charges	60,404,943	Average Wages	25.76
Fixed Assets	5,618,774	Contract Allowance	39,617,752	65.6% Medicare Part A	13.8%
Other Assets	0	Operating Revenue	20,787,191	34.4% Medicare Part B	9.3%
Total Assets	9,660,200	Operating Expense	19,446,405	93.5% Current Ratio	1.3
Current Liabilities	3,072,859	Operating Margin	1,340,786	6.5% Days to Collect	235.5
Long Term Liabilities	1,626,672	Other Income	90,893	0.4% Avg Payment Days	25.1
Total Equity	4,960,669	Other Expense	0	0.0% Depreciation Rate	13.9%
Total Liab. and Equity	9,660,200	Net Profit or Loss	1,431,679	6.9% Return on Equity	28.9%

Selected Revenue Departments

Revenue Ranking - 4,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,638	3,476,224	2,170,898	1.601284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,721	4,117,042	37,056,255	0.111102
52	Labor 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	2,394	2,485,323	02 Capital Cost - Movable Equip	2,971	1,060,746
04 Employee Benefits	4,013	1,404,963	05 Administrative and General	4,929	1,965,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,087	958,383
08/09 Laundry / Housekeeping	4,702	255,102	10/11 Dietary and Cafeteria	5,337	194,611
13 Nursing Administration	0	0	14 Central Service and Supply	2,737	119,543
15 Pharmancy	2,919	374,683	16 Medical Records	4,778	162,794
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 422

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 N TRACY BLVD

12/31/2012 366 Days Settled

General Short Term

TRACY, CA 95376

CR Beds 74

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	18,010,117	Total Charges	431,312,637	Average Wages	42.45
Fixed Assets	43,847,213	Contract Allowance	310,443,936	72.0% Medicare Part A	10.7%
Other Assets	8,157,647	Operating Revenue	120,868,701	28.0% Medicare Part B	3.4%
Total Assets	70,014,977	Operating Expense	96,041,667	79.5% Current Ratio	1.3
Current Liabilities	13,694,696	Operating Margin	24,827,034	20.5% Days to Collect	370.3
Long Term Liabilities	22,931,596	Other Income	3,583,190	3.0% Avg Payment Days	28.6
Total Equity	33,388,685	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	70,014,977	Net Profit or Loss	28,410,224	23.5% Return on Equity	85.1%

Selected Revenue Departments

Revenue Ranking - 1,741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,744	22,321,867	48,779,776	0.457605
31	Intensive Care Unit	1,446	5,613,918	13,529,203	0.414948
50	Operating Room	1,826	8,707,792	48,790,205	0.178474
52	Labor Room and Delivery Room	2,281	451,395	959,033	0.470677
91	Emergency Department	1,352	8,531,068	70,881,261	0.120357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,230	2,777,853	02 Capital Cost - Movable Equip	1,181	5,861,918
04 Employee Benefits	2,010	6,394,184	05 Administrative and General	1,783	16,131,997
06 Maintenance and Repairs	667	2,932,681	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,848	1,704,634	10/11 Dietary and Cafeteria	2,371	1,116,837
13 Nursing Administration	1,205	1,882,528	14 Central Service and Supply	2,007	299,308
15 Pharmancy	1,230	2,398,819	16 Medical Records	2,380	791,695
17 Social Services	2,009	189,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 423

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2012 366 Days Settled

General Short Term

TRUCKEE, CA 96161

CR Beds 29 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	99,608,280	Total Charges	143,005,330	Average Wages	
Fixed Assets	55,885,302	Contract Allowance	48,074,051	33.6% Medicare Part A	0.0%
Other Assets	71,390,171	Operating Revenue	94,931,279	66.4% Medicare Part B	6.6%
Total Assets	226,883,753	Operating Expense	75,972,916	80.0% Current Ratio	4.0
Current Liabilities	24,711,919	Operating Margin	18,958,363	20.0% Days to Collect	173.9
Long Term Liabilities	107,427,716	Other Income	17,079,521	18.0% Avg Payment Days	70.1
Total Equity	94,744,118	Other Expense	28,819,526	30.4% Depreciation Rate	2.3%
Total Liab. and Equity	226,883,753	Net Profit or Loss	7,218,358	7.6% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 2,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,316	7,487,304	8,065,651	0.928295
31	Intensive Care Unit	1,979	3,315,753	3,774,687	0.878418
50	Operating Room	1,734	9,415,782	13,654,270	0.689585
52	Labor Room and Delivery Room	1,597	1,625,632	1,053,952	1.542416
91	Emergency Department	2,322	4,361,806	9,618,686	0.453472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,271	2,707,164	02 Capital Cost - Movable Equip	3,011	1,028,784
04 Employee Benefits	0	0	05 Administrative and General	1,782	16,177,896
06 Maintenance and Repairs	1,166	1,183,494	07 Operation of Plant	3,228	887,018
08/09 Laundry / Housekeeping	2,279	1,259,316	10/11 Dietary and Cafeteria	1,476	1,938,849
13 Nursing Administration	1,425	1,584,262	14 Central Service and Supply	0	0
15 Pharmancy	1,698	1,461,743	16 Medical Records	1,916	1,119,303
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 424

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051301 TEHACHAPI HOSPITAL

Government - Hospital Dis

115 WEST E STREET

6/30/2012 366 Days Reopened

Other

TEHACHAPI, CA 93561

CR Beds 25

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets	10,671,115	Total Charges	36,541,658	Average Wages	
Fixed Assets	10,129,828	Contract Allowance	18,910,451	51.8%	Medicare Part A 0.0%
Other Assets	10,793,423	Operating Revenue	17,631,207	48.2%	Medicare Part B 8.8%
Total Assets	31,594,366	Operating Expense	18,919,392	107.3%	Current Ratio 3.0
Current Liabilities	3,608,392	Operating Margin	-1,288,185	-7.3%	Days to Collect 406.8
Long Term Liabilities	13,076,360	Other Income	1,705,654	9.7%	Avg Payment Days 45.4
Total Equity	14,909,614	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	31,594,366	Net Profit or Loss	417,469	2.4%	Return on Equity 2.8%

Selected Revenue Departments

Revenue Ranking - 4,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,034	4,982,981	2,839,841	1.754669
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,571	3,670,160	10,670,822	0.343944

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,927	49,720	02 Capital Cost - Movable Equip	3,553	623,813
04 Employee Benefits	5,651	136,637	05 Administrative and General	3,741	3,940,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,153	927,794
08/09 Laundry / Housekeeping	3,687	460,785	10/11 Dietary and Cafeteria	2,937	801,387
13 Nursing Administration	2,790	644,217	14 Central Service and Supply	2,236	222,424
15 Pharmancy	2,780	439,447	16 Medical Records	3,960	270,790
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 425

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2012 366 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Current Assets	819,643	Total Charges	12,998,086	Average Wages	
Fixed Assets	1,824,366	Contract Allowance	4,195,446	32.3% Medicare Part A	0.0%
Other Assets	2,933	Operating Revenue	8,802,640	67.7% Medicare Part B	0.0%
Total Assets	2,646,942	Operating Expense	8,042,724	91.4% Current Ratio	0.8
Current Liabilities	1,042,499	Operating Margin	759,916	8.6% Days to Collect	124.1
Long Term Liabilities	3,356,212	Other Income	930	0.0% Avg Payment Days	39.8
Total Equity	-1,751,769	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	2,646,942	Net Profit or Loss	760,846	8.6% Return on Equity	-43.4%

Selected Revenue Departments

Revenue Ranking - 5,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,406	7,123,409	12,166,798	0.585479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	5,159	322,758	02 Capital Cost - Movable Equip	4,472	292,413
04 Employee Benefits	4,293	1,141,761	05 Administrative and General	5,584	1,137,884
06 Maintenance and Repairs	1,508	600,502	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,992	34,149	10/11 Dietary and Cafeteria	5,125	231,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,450	82,959
17 Social Services	1,405	411,850	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 426

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050111 TEMPLE COMMUNITY HOSPITAL

Proprietary - Corporation

235 N HOOVER ST

12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90004

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 21.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	13,884,060	Total Charges	173,911,444	Average Wages	23.66
Fixed Assets	6,249,433	Contract Allowance	124,445,607	71.6% Medicare Part A	31.0%
Other Assets	0	Operating Revenue	49,465,837	28.4% Medicare Part B	4.0%
Total Assets	20,133,493	Operating Expense	48,067,556	97.2% Current Ratio	1.3
Current Liabilities	10,315,457	Operating Margin	1,398,281	2.8% Days to Collect	502.7
Long Term Liabilities	3,978,420	Other Income	447,654	0.9% Avg Payment Days	69.1
Total Equity	5,839,616	Other Expense	128,899	0.3% Depreciation Rate	4.4%
Total Liab. and Equity	20,133,493	Net Profit or Loss	1,717,036	3.5% Return on Equity	29.4%

Selected Revenue Departments

Revenue Ranking - 2,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,611	11,925,289	21,752,550	0.548225
31	Intensive Care Unit	2,215	2,645,485	8,317,800	0.318051
50	Operating Room	2,204	6,363,917	20,748,060	0.306723
52	Labor 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	4,494	585,871	02 Capital Cost - Movable Equip	2,663	1,396,556
04 Employee Benefits	2,598	3,821,202	05 Administrative and General	1,770	16,328,769
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,660	1,299,240
08/09 Laundry / Housekeeping	3,242	630,613	10/11 Dietary and Cafeteria	3,366	635,379
13 Nursing Administration	2,222	905,993	14 Central Service and Supply	2,713	123,519
15 Pharmancy	1,358	2,119,688	16 Medical Records	2,477	737,348
17 Social Services	2,452	90,201	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 427

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050749 THOUSAND OAKS SURGICAL HOSP A CAMPUS OF LOS ROBLES

Proprietary - Corporation

401 ROLLING OAKS DRIVE

11/29/2012 334 Days Settled

General Short Term

THOUSAND OAKS, CA 91361

CR Beds 21

POS Beds 0

VENTURA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Current Assets	19,178,630	Total Charges	160,787,841	Average Wages	40.83
Fixed Assets	0	Contract Allowance	128,609,006	80.0% Medicare Part A	15.2%
Other Assets	0	Operating Revenue	32,178,835	20.0% Medicare Part B	4.3%
Total Assets	19,178,630	Operating Expense	33,906,535	105.4% Current Ratio	11.5
Current Liabilities	1,668,605	Operating Margin	-1,727,700	-5.4% Days to Collect	600.5
Long Term Liabilities	48,783	Other Income	93,423	0.3% Avg Payment Days	10.4
Total Equity	17,461,242	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	19,178,630	Net Profit or Loss	(1,634,277)	-5.1% Return on Equity	-9.4%

Selected Revenue Departments

Revenue Ranking - 3,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,179	8,119,547	8,176,540	0.993030
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,916	8,081,435	79,008,326	0.102286
52	Labor 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	2,063	3,143,676	02 Capital Cost - Movable Equip	3,425	707,085
04 Employee Benefits	4,558	937,552	05 Administrative and General	3,035	6,093,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,040	988,889
08/09 Laundry / Housekeeping	3,808	426,573	10/11 Dietary and Cafeteria	3,733	523,983
13 Nursing Administration	1,936	1,101,970	14 Central Service and Supply	1,842	370,553
15 Pharmancy	2,986	335,055	16 Medical Records	4,287	226,077
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 428

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2012 366 Days Reopened

General Short Term

TORRANCE, CA 90509

CR Beds 249 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	190,970,000	Total Charges	2,467,583,569	Average Wages	35.22
Fixed Assets	454,101,000	Contract Allowance	2,004,464,426	81.2% Medicare Part A	13.2%
Other Assets	370,890,000	Operating Revenue	463,119,143	18.8% Medicare Part B	3.8%
Total Assets	1,015,961,000	Operating Expense	486,310,600	105.0% Current Ratio	1.0
Current Liabilities	187,138,000	Operating Margin	-23,191,457	-5.0% Days to Collect	64.8
Long Term Liabilities	380,252,000	Other Income	58,351,457	12.6% Avg Payment Days	52.9
Total Equity	448,571,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,015,961,000	Net Profit or Loss	35,160,000	7.6% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	78,796,620	241,667,482	0.326054
31	Intensive Care Unit	397	18,849,636	62,864,939	0.299843
50	Operating Room	135	57,664,608	269,835,898	0.213703
52	Labor Room and Delivery Room	180	11,806,610	37,899,323	0.311526
91	Emergency Department	549	17,489,611	82,788,476	0.211257

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	426	14,774,872	02 Capital Cost - Movable Equip	428	12,690,876
04 Employee Benefits	244	49,668,985	05 Administrative and General	742	41,836,567
06 Maintenance and Repairs	0	0	07 Operation of Plant	230	13,350,449
08/09 Laundry / Housekeeping	382	6,545,852	10/11 Dietary and Cafeteria	286	5,355,167
13 Nursing Administration	175	7,551,946	14 Central Service and Supply	345	3,245,124
15 Pharmancy	455	6,256,300	16 Medical Records	213	5,797,220
17 Social Services	764	1,054,793	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 429

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2012 366 Days Reopened

General Short Term

OCEANSIDE, CA 92056

CR Beds 260 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	84,807,116	Total Charges	1,219,181,052	Average Wages	35.12
Fixed Assets	76,915,369	Contract Allowance	921,230,562	75.6% Medicare Part A	16.2%
Other Assets	100,870,000	Operating Revenue	297,950,490	24.4% Medicare Part B	5.3%
Total Assets	262,592,485	Operating Expense	312,959,053	105.0% Current Ratio	0.8
Current Liabilities	112,174,619	Operating Margin	-15,008,563	-5.0% Days to Collect	222.3
Long Term Liabilities	41,660,487	Other Income	19,095,600	6.4% Avg Payment Days	50.6
Total Equity	108,757,379	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	262,592,485	Net Profit or Loss	4,087,037	1.4% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	493	69,611,682	122,671,905	0.567462
31	Intensive Care Unit	696	12,205,191	37,451,293	0.325895
50	Operating Room	595	25,712,274	150,265,779	0.171112
52	Labor Room and Delivery Room	297	9,678,417	8,726,899	1.109033
91	Emergency Department	236	27,606,767	144,765,106	0.190700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	491	13,414,533	02 Capital Cost - Movable Equip	836	8,052,482
04 Employee Benefits	419	35,740,588	05 Administrative and General	739	41,908,008
06 Maintenance and Repairs	180	9,289,942	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,021	3,326,032	10/11 Dietary and Cafeteria	653	3,530,761
13 Nursing Administration	384	4,915,768	14 Central Service and Supply	1,590	513,201
15 Pharmancy	678	4,405,455	16 Medical Records	747	2,873,404
17 Social Services	261	2,974,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,375	74,439

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 430

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050575 TRI-CITY REGIONAL MEDICAL CENTER

Nonprofit - Other

21530 S PIONEER BLVD

12/31/2012 366 Days Audited

General Short Term

HAWAIIAN GARDENS, CA 90716

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	14,886,673	Total Charges	212,246,021	Average Wages	33.30
Fixed Assets	4,158,372	Contract Allowance	167,959,603	79.1% Medicare Part A	36.5%
Other Assets	225,516	Operating Revenue	44,286,418	20.9% Medicare Part B	2.3%
Total Assets	19,270,561	Operating Expense	63,647,195	143.7% Current Ratio	1.7
Current Liabilities	8,656,058	Operating Margin	-19,360,777	-43.7% Days to Collect	668.9
Long Term Liabilities	1,832,090	Other Income	15,620,304	35.3% Avg Payment Days	42.4
Total Equity	8,782,413	Other Expense	0	0.0% Depreciation Rate	12.9%
Total Liab. and Equity	19,270,561	Net Profit or Loss	(3,740,473)	-8.4% Return on Equity	-42.6%

Selected Revenue Departments

Revenue Ranking - 2,961

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,991	9,192,466	19,701,876	0.466578
31	Intensive Care Unit	1,904	3,576,023	10,346,280	0.345634
50	Operating Room	2,359	5,639,437	48,067,564	0.117323
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,800	3,115,875	9,139,995	0.340906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,556	1,151,226	02 Capital Cost - Movable Equip	2,696	1,363,294
04 Employee Benefits	3,788	1,640,268	05 Administrative and General	2,358	9,845,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,808	1,157,788
08/09 Laundry / Housekeeping	3,146	680,467	10/11 Dietary and Cafeteria	2,449	1,065,829
13 Nursing Administration	1,661	1,319,156	14 Central Service and Supply	3,110	73,418
15 Pharmancy	2,199	850,409	16 Medical Records	2,144	945,210
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 431

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2012 366 Days Settled

General Short Term

WEAVERVILLE, CA 96093

CR Beds 0

POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	6,003,450	Total Charges	24,415,726	Average Wages	
Fixed Assets	6,573,448	Contract Allowance	12,754,151	52.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,661,575	47.8%	Medicare Part B 11.8%
Total Assets	12,576,898	Operating Expense	14,726,883	126.3%	Current Ratio 1.2
Current Liabilities	5,184,582	Operating Margin	-3,065,308	-26.3%	Days to Collect 239.0
Long Term Liabilities	2,105,663	Other Income	1,594,221	13.7%	Avg Payment Days 56.6
Total Equity	5,286,653	Other Expense	2,610	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	12,576,898	Net Profit or Loss	(1,473,697)	-12.6%	Return on Equity -27.9%

Selected Revenue Departments

Revenue Ranking - 4,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,331	2,305,352	4,280,932	0.538516
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,350	493,986	2,170,894	0.227550
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,612	1,897,093	5,071,687	0.374056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,958	35,345	02 Capital Cost - Movable Equip	4,922	163,689
04 Employee Benefits	5,702	107,272	05 Administrative and General	4,319	2,835,270
06 Maintenance and Repairs	1,818	280,483	07 Operation of Plant	4,725	300,753
08/09 Laundry / Housekeeping	3,781	432,910	10/11 Dietary and Cafeteria	4,027	454,375
13 Nursing Administration	3,888	279,229	14 Central Service and Supply	3,222	63,100
15 Pharmancy	3,017	321,653	16 Medical Records	3,473	366,856
17 Social Services	3,105	10,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	87	330,300	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 432

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 CHERRY AVENUE

6/30/2012 366 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	30,574,685	Total Charges	279,610,568	Average Wages	32.13
Fixed Assets	116,071,425	Contract Allowance	211,116,730	75.5% Medicare Part A	20.6%
Other Assets	36,567,903	Operating Revenue	68,493,838	24.5% Medicare Part B	4.8%
Total Assets	183,214,013	Operating Expense	84,064,244	122.7% Current Ratio	1.2
Current Liabilities	25,577,941	Operating Margin	-15,570,406	-22.7% Days to Collect	63.2
Long Term Liabilities	105,057,818	Other Income	14,456,216	21.1% Avg Payment Days	57.3
Total Equity	52,578,254	Other Expense	2,000	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	183,214,013	Net Profit or Loss	(1,116,190)	-1.6% Return on Equity	-2.1%

Selected Revenue Departments

Revenue Ranking - 2,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,218	15,717,301	39,917,505	0.393745
31	Intensive Care Unit	1,696	4,376,282	6,854,285	0.638474
50	Operating Room	2,087	7,082,797	32,746,598	0.216291
52	Labor Room and Delivery Room	1,349	2,393,634	7,880,003	0.303761
91	Emergency Department	1,993	5,465,903	39,186,543	0.139484

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,583	2,197,663	02 Capital Cost - Movable Equip	2,570	1,504,148
04 Employee Benefits	1,668	8,652,458	05 Administrative and General	2,106	12,241,074
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,777	2,602,859
08/09 Laundry / Housekeeping	2,177	1,354,829	10/11 Dietary and Cafeteria	2,470	1,054,341
13 Nursing Administration	1,894	1,130,815	14 Central Service and Supply	2,015	297,076
15 Pharmancy	1,296	2,238,411	16 Medical Records	2,180	919,709
17 Social Services	2,354	108,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 433

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2012 366 Days Settled

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	16,555,986	Total Charges	617,519,891	Average Wages	40.81
Fixed Assets	79,898,554	Contract Allowance	525,789,235	85.1% Medicare Part A	21.7%
Other Assets	6,935,903	Operating Revenue	91,730,656	14.9% Medicare Part B	3.5%
Total Assets	103,390,443	Operating Expense	84,641,989	92.3% Current Ratio	2.1
Current Liabilities	7,882,178	Operating Margin	7,088,667	7.7% Days to Collect	221.7
Long Term Liabilities	7,294	Other Income	2,575,868	2.8% Avg Payment Days	25.2
Total Equity	95,500,971	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	103,390,443	Net Profit or Loss	9,664,535	10.5% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 2,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,830	20,829,044	91,191,210	0.228411
31	Intensive Care Unit	1,421	5,774,731	19,892,195	0.290301
50	Operating Room	1,822	8,739,821	50,805,285	0.172026
52	Labor Room and Delivery Room	1,136	3,143,719	9,773,976	0.321642
91	Emergency Department	1,501	7,712,534	67,166,716	0.114827

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,153	2,938,661	02 Capital Cost - Movable Equip	2,092	2,342,108
04 Employee Benefits	5,144	474,887	05 Administrative and General	1,725	16,970,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,055	2,078,025
08/09 Laundry / Housekeeping	2,163	1,371,903	10/11 Dietary and Cafeteria	2,678	922,375
13 Nursing Administration	2,669	695,632	14 Central Service and Supply	3,820	357
15 Pharmacy	1,806	1,292,375	16 Medical Records	1,689	1,329,882
17 Social Services	2,381	102,256	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 434

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 435

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2012 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 490 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	677,524,000	Total Charges	6,882,622,747	Average Wages	49.60
Fixed Assets	775,863,000	Contract Allowance	4,937,297,989	71.7% Medicare Part A	11.7%
Other Assets	923,571,000	Operating Revenue	1,945,324,758	28.3% Medicare Part B	4.0%
Total Assets	2,376,958,000	Operating Expense	1,881,549,561	96.7% Current Ratio	2.7
Current Liabilities	247,229,000	Operating Margin	63,775,197	3.3% Days to Collect	68.3
Long Term Liabilities	960,569,000	Other Income	74,392,301	3.8% Avg Payment Days	44.3
Total Equity	1,169,160,000	Other Expense	37,422,519	1.9% Depreciation Rate	3.4%
Total Liab. and Equity	2,376,958,000	Net Profit or Loss	100,744,979	5.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	268,028,334	1,017,326,938	0.263463
31	Intensive Care Unit	2	130,293,813	737,405,536	0.176692
50	Operating Room	31	101,657,314	487,920,387	0.208348
52	Labor Room and Delivery Room	870	4,529,992	17,625,320	0.257016
91	Emergency Department	321	23,814,581	81,150,510	0.293462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	48,406,588	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	138	71,746,034	05 Administrative and General	58	161,905,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	14	42,770,744
08/09 Laundry / Housekeeping	10	24,683,160	10/11 Dietary and Cafeteria	5	18,022,905
13 Nursing Administration	31	18,447,203	14 Central Service and Supply	20	25,799,817
15 Pharmacy	24	45,926,131	16 Medical Records	9	21,539,812
17 Social Services	64	5,695,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	45,132,022

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 436

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER/HOSPITAL D

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2012 366 Days Settled

General Short Term

UKIAH, CA 95482

CR Beds 45 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	48,496,427	Total Charges	339,483,936	Average Wages	31.31
Fixed Assets	15,800,280	Contract Allowance	231,137,567	68.1% Medicare Part A	13.0%
Other Assets	4,059,097	Operating Revenue	108,346,369	31.9% Medicare Part B	6.3%
Total Assets	68,355,804	Operating Expense	103,336,453	95.4% Current Ratio	4.4
Current Liabilities	10,941,355	Operating Margin	5,009,916	4.6% Days to Collect	310.2
Long Term Liabilities	19,416,229	Other Income	4,799,685	4.4% Avg Payment Days	34.0
Total Equity	37,998,220	Other Expense	253,514	0.2% Depreciation Rate	9.3%
Total Liab. and Equity	68,355,804	Net Profit or Loss	9,556,087	8.8% Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 1,866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,361	14,169,849	32,747,167	0.432705
31	Intensive Care Unit	1,913	3,540,027	8,893,778	0.398034
50	Operating Room	1,520	11,333,445	54,743,757	0.207027
52	Labor Room and Delivery Room	1,461	2,031,105	3,992,467	0.508734
91	Emergency Department	1,392	8,327,457	49,405,536	0.168553

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,115	3,026,156	02 Capital Cost - Movable Equip	2,517	1,589,931
04 Employee Benefits	1,494	10,353,158	05 Administrative and General	1,819	15,709,781
06 Maintenance and Repairs	839	2,182,725	07 Operation of Plant	3,551	717,024
08/09 Laundry / Housekeeping	2,278	1,260,391	10/11 Dietary and Cafeteria	2,232	1,222,054
13 Nursing Administration	3,390	429,229	14 Central Service and Supply	1,887	352,624
15 Pharmancy	1,687	1,476,307	16 Medical Records	1,368	1,715,634
17 Social Services	2,233	131,357	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 437

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 438

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 1018

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 439

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2012 366 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 409 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	440,380,122	Total Charges	6,361,433,069	Average Wages	40.84
Fixed Assets	1,064,707,687	Contract Allowance	5,068,421,102	79.7% Medicare Part A	14.8%
Other Assets	114,576,146	Operating Revenue	1,293,011,967	20.3% Medicare Part B	4.3%
Total Assets	1,619,663,955	Operating Expense	1,311,415,781	101.4% Current Ratio	1.8
Current Liabilities	241,542,958	Operating Margin	-18,403,814	-1.4% Days to Collect	634.1
Long Term Liabilities	355,775,799	Other Income	67,135,232	5.2% Avg Payment Days	31.8
Total Equity	1,022,345,198	Other Expense	13,858,528	1.1% Depreciation Rate	2.5%
Total Liab. and Equity	1,619,663,955	Net Profit or Loss	34,872,890	2.7% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	191,384,675	811,777,382	0.235760
31	Intensive Care Unit	135	35,399,044	186,877,479	0.189424
50	Operating Room	37	97,588,170	773,358,681	0.126187
52	Labor Room and Delivery Room	108	14,268,688	6,765,655	2.108988
91	Emergency Department	41	50,009,598	496,674,685	0.100689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	53,342,403	02 Capital Cost - Movable Equip	843	7,977,831
04 Employee Benefits	44	121,950,592	05 Administrative and General	108	126,669,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	47,144,437
08/09 Laundry / Housekeeping	26	18,938,031	10/11 Dietary and Cafeteria	37	11,793,862
13 Nursing Administration	45	14,353,407	14 Central Service and Supply	68	10,591,010
15 Pharmancy	68	24,083,889	16 Medical Records	2	43,429,001
17 Social Services	184	3,714,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	37,120,596

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 440

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 441

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2012 366 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 240 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Current Assets	315,301,092	Total Charges	2,983,391,544	Average Wages	33.95
Fixed Assets	0	Contract Allowance	2,262,730,282	75.8% Medicare Part A	12.8%
Other Assets	0	Operating Revenue	720,661,262	24.2% Medicare Part B	5.2%
Total Assets	315,301,092	Operating Expense	688,542,598	95.5% Current Ratio	2.4
Current Liabilities	130,248,830	Operating Margin	32,118,664	4.5% Days to Collect	98.1
Long Term Liabilities	0	Other Income	32,634,966	4.5% Avg Payment Days	41.0
Total Equity	185,052,262	Other Expense	17,608,890	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	315,301,092	Net Profit or Loss	47,144,740	6.5% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	97,170,906	416,769,108	0.233153
31	Intensive Care Unit	35	63,494,192	310,074,253	0.204771
50	Operating Room	174	51,199,407	354,664,834	0.144360
52	Labor Room and Delivery Room	168	12,134,937	60,556,864	0.200389
91	Emergency Department	305	24,469,980	139,120,354	0.175891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	47,893,089	02 Capital Cost - Movable Equip	113	25,955,132
04 Employee Benefits	358	39,632,524	05 Administrative and General	199	99,363,009
06 Maintenance and Repairs	25	26,233,653	07 Operation of Plant	267	12,367,417
08/09 Laundry / Housekeeping	96	12,669,325	10/11 Dietary and Cafeteria	150	7,049,529
13 Nursing Administration	323	5,406,663	14 Central Service and Supply	112	7,025,669
15 Pharmancy	161	13,974,456	16 Medical Records	78	8,870,322
17 Social Services	286	2,793,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	19,366,413

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 442

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2012 366 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 397 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	406,345,165	Total Charges	2,717,574,675	Average Wages	37.19
Fixed Assets	596,829,525	Contract Allowance	1,720,906,186	63.3% Medicare Part A	14.3%
Other Assets	210,754,709	Operating Revenue	996,668,489	36.7% Medicare Part B	4.0%
Total Assets	1,213,929,399	Operating Expense	928,045,655	93.1% Current Ratio	2.9
Current Liabilities	138,731,530	Operating Margin	68,622,834	6.9% Days to Collect	142.2
Long Term Liabilities	216,448,078	Other Income	27,862,663	2.8% Avg Payment Days	47.8
Total Equity	858,749,791	Other Expense	380,318	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,213,929,399	Net Profit or Loss	96,105,179	9.6% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	141,882,145	344,117,879	0.412307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	302	39,210,522	200,445,696	0.195617
52	Labor Room and Delivery Room	259	10,159,190	15,366,863	0.661110
91	Emergency Department	171	31,325,635	145,000,180	0.216039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	42,492,409	02 Capital Cost - Movable Equip	103	26,801,139
04 Employee Benefits	278	45,696,467	05 Administrative and General	165	106,189,926
06 Maintenance and Repairs	100	12,951,776	07 Operation of Plant	91	21,253,244
08/09 Laundry / Housekeeping	65	14,815,485	10/11 Dietary and Cafeteria	132	7,424,520
13 Nursing Administration	180	7,500,129	14 Central Service and Supply	404	2,917,260
15 Pharmancy	57	26,445,322	16 Medical Records	322	4,695,519
17 Social Services	42	6,697,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	27,514,096

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 443

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 444

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 445

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 446

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 447

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 448

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 449

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92409

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 450

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

SACRAMENTO, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 451

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 452

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

SAN RAFAEL, CA 94935

CR Beds 0

POS Beds 0

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 453

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key 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%	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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 454

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 455

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 456

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

FORT IRWIN, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 457

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 458

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

FORT ORD, CA 93941

CR Beds 0

POS Beds 0

MONTEREY

Key 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 - 5,957

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

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 459

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 460

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 461

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0

POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 462

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 463

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 464

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 465

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 466

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 467

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2012 366 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 23

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets	5,797,767	Total Charges	326,070,017	Average Wages	41.90
Fixed Assets	38,548,406	Contract Allowance	221,691,169	68.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	104,378,848	32.0% Medicare Part B	24.3%
Total Assets	44,346,173	Operating Expense	95,263,773	91.3% Current Ratio	0.4
Current Liabilities	14,907,255	Operating Margin	9,115,075	8.7% Days to Collect	316.8
Long Term Liabilities	0	Other Income	775,816	0.7% Avg Payment Days	23.2
Total Equity	29,438,918	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	44,346,173	Net Profit or Loss	9,890,891	9.5% Return on Equity	33.6%

Selected Revenue Departments

Revenue Ranking - 1,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,057	509,874	5,860	87.009215
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,358	1,306,652	02 Capital Cost - Movable Equip	1,804	3,073,283
04 Employee Benefits	5,052	540,565	05 Administrative and General	1,899	14,702,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,594	3,018,187
08/09 Laundry / Housekeeping	2,628	971,552	10/11 Dietary and Cafeteria	3,102	727,305
13 Nursing Administration	984	2,310,161	14 Central Service and Supply	0	0
15 Pharmancy	1,670	1,494,843	16 Medical Records	930	2,410,520
17 Social Services	1,323	461,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	992	780,416

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 468

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059819 USC UNIVERSITY HOSPITAL TRANSPLANT SERVICE

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 469

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST
SEPULVEDA, CA 91343
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 470

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

SAN FERNANDO, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 471

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 472

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 473

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 474

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 475

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 476

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 477

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

10/31/2012 366 Days Submitted

General Short Term

VAN NUYS, CA 91406

CR Beds 271

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	77,382,555	Total Charges	866,950,803	Average Wages	36.47
Fixed Assets	79,431,208	Contract Allowance	548,805,691	63.3% Medicare Part A	17.1%
Other Assets	41,631,690	Operating Revenue	318,145,112	36.7% Medicare Part B	2.6%
Total Assets	198,445,453	Operating Expense	301,849,661	94.9% Current Ratio	1.3
Current Liabilities	61,659,083	Operating Margin	16,295,451	5.1% Days to Collect	192.3
Long Term Liabilities	27,917,553	Other Income	8,993,689	2.8% Avg Payment Days	50.2
Total Equity	108,868,817	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	198,445,453	Net Profit or Loss	25,289,140	7.9% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	83,291,542	122,488,211	0.679996
31	Intensive Care Unit	488	15,847,691	23,609,639	0.671238
50	Operating Room	886	19,220,060	59,658,397	0.322169
52	Labor Room and Delivery Room	270	9,939,626	36,301,094	0.273811
91	Emergency Department	698	14,996,125	52,214,240	0.287204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,931	3,506,076	02 Capital Cost - Movable Equip	1,041	6,624,804
04 Employee Benefits	901	18,776,479	05 Administrative and General	181	102,727,822
06 Maintenance and Repairs	0	0	07 Operation of Plant	691	6,770,219
08/09 Laundry / Housekeeping	1,055	3,218,739	10/11 Dietary and Cafeteria	667	3,481,551
13 Nursing Administration	518	3,848,829	14 Central Service and Supply	1,009	1,070,595
15 Pharmancy	543	5,390,560	16 Medical Records	329	4,632,302
17 Social Services	768	1,050,989	18 Other General Service Cost	510	212,017
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 478

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050283 VALLEYCARE MEDICAL CENTER

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

6/30/2012 366 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 135 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	121,368,258	Total Charges	1,084,260,556	Average Wages	44.97
Fixed Assets	86,936,065	Contract Allowance	856,344,800	79.0% Medicare Part A	16.0%
Other Assets	30,693,882	Operating Revenue	227,915,756	21.0% Medicare Part B	3.5%
Total Assets	238,998,205	Operating Expense	230,973,826	101.3% Current Ratio	2.6
Current Liabilities	46,324,565	Operating Margin	-3,058,070	-1.3% Days to Collect	262.6
Long Term Liabilities	89,545,691	Other Income	9,876,214	4.3% Avg Payment Days	60.5
Total Equity	103,127,949	Other Expense	126,819	0.1% Depreciation Rate	3.6%
Total Liab. and Equity	238,998,205	Net Profit or Loss	6,691,325	2.9% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 1,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,015	41,049,355	136,962,993	0.299711
31	Intensive Care Unit	596	13,829,601	45,461,620	0.304204
50	Operating Room	688	22,934,418	158,099,732	0.145063
52	Labor Room and Delivery Room	468	7,561,959	28,426,337	0.266019
91	Emergency Department	1,116	10,307,228	101,399,323	0.101650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	936	7,968,780	02 Capital Cost - Movable Equip	5,144	108,232
04 Employee Benefits	998	16,994,687	05 Administrative and General	897	35,793,713
06 Maintenance and Repairs	471	4,240,472	07 Operation of Plant	1,585	3,032,741
08/09 Laundry / Housekeeping	1,150	2,998,034	10/11 Dietary and Cafeteria	838	3,047,286
13 Nursing Administration	808	2,756,705	14 Central Service and Supply	618	1,994,740
15 Pharmacy	635	4,700,403	16 Medical Records	1,056	2,196,678
17 Social Services	381	2,231,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 479

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

3291 LOMA VISTA RD

6/30/2012 366 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 175 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	106,089,453	Total Charges	1,013,754,826	Average Wages	30.50
Fixed Assets	120,566,594	Contract Allowance	734,403,587	72.4% Medicare Part A	6.7%
Other Assets	0	Operating Revenue	279,351,239	27.6% Medicare Part B	2.1%
Total Assets	226,656,047	Operating Expense	401,464,762	143.7% Current Ratio	3.1
Current Liabilities	34,587,065	Operating Margin	-122,113,523	-43.7% Days to Collect	779.0
Long Term Liabilities	72,726,817	Other Income	102,509,468	36.7% Avg Payment Days	24.5
Total Equity	119,342,165	Other Expense	-39,303,947	-14.1% Depreciation Rate	2.5%
Total Liab. and Equity	226,656,047	Net Profit or Loss	19,699,892	7.1% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,148	36,498,313	210,181,201	0.173652
31	Intensive Care Unit	1,014	8,521,343	22,857,473	0.372803
50	Operating Room	906	18,945,124	60,754,932	0.311829
52	Labor Room and Delivery Room	716	5,529,061	8,727,113	0.633550
91	Emergency Department	779	14,022,226	31,767,956	0.441395

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,210	6,223,138	02 Capital Cost - Movable Equip	4,181	377,768
04 Employee Benefits	0	0	05 Administrative and General	367	66,500,207
06 Maintenance and Repairs	582	3,413,902	07 Operation of Plant	1,747	2,647,071
08/09 Laundry / Housekeeping	755	4,215,168	10/11 Dietary and Cafeteria	645	3,566,778
13 Nursing Administration	588	3,491,948	14 Central Service and Supply	950	1,174,900
15 Pharmancy	86	19,677,422	16 Medical Records	413	4,109,990
17 Social Services	1,163	573,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	11,969,171

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 480

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050124 VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

12/31/2012 366 Days Reopened

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	19,467,100	Total Charges	323,119,543	Average Wages	31.77
Fixed Assets	18,172,244	Contract Allowance	239,660,322	74.2% Medicare Part A	16.0%
Other Assets	5,027,302	Operating Revenue	83,459,221	25.8% Medicare Part B	4.3%
Total Assets	42,666,646	Operating Expense	86,685,378	103.9% Current Ratio	2.2
Current Liabilities	8,786,428	Operating Margin	-3,226,157	-3.9% Days to Collect	339.0
Long Term Liabilities	10,011,795	Other Income	9,000,782	10.8% Avg Payment Days	30.5
Total Equity	23,868,423	Other Expense	83,044	0.1% Depreciation Rate	2.9%
Total Liab. and Equity	42,666,646	Net Profit or Loss	5,691,581	6.8% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 2,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	12,764,711	26,816,800	0.475997
31	Intensive Care Unit	2,112	2,928,230	6,630,890	0.441604
50	Operating Room	2,177	6,526,854	58,325,596	0.111904
52	Labor Room and Delivery Room	1,492	1,932,191	5,107,020	0.378340
91	Emergency Department	2,292	4,470,612	33,416,790	0.133783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,858	1,841,198	02 Capital Cost - Movable Equip	1,975	2,617,625
04 Employee Benefits	5,198	443,592	05 Administrative and General	2,442	9,253,265
06 Maintenance and Repairs	1,018	1,579,321	07 Operation of Plant	2,250	1,804,471
08/09 Laundry / Housekeeping	2,150	1,382,350	10/11 Dietary and Cafeteria	2,248	1,209,437
13 Nursing Administration	1,552	1,428,732	14 Central Service and Supply	2,053	286,149
15 Pharmancy	1,809	1,289,906	16 Medical Records	1,929	1,110,410
17 Social Services	1,030	702,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 481

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

Key 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 - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 482

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 483

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2012 366 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 50

POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Current Assets	5,148,629	Total Charges	86,197,188	Average Wages	30.00
Fixed Assets	12,203,338	Contract Allowance	47,216,831	54.8% Medicare Part A	0.0%
Other Assets	1,116,429	Operating Revenue	38,980,357	45.2% Medicare Part B	0.2%
Total Assets	18,468,396	Operating Expense	31,703,857	81.3% Current Ratio	(93.2)
Current Liabilities	-55,223	Operating Margin	7,276,500	18.7% Days to Collect	66.3
Long Term Liabilities	21,484,244	Other Income	140,925	0.4% Avg Payment Days	22.9
Total Equity	-2,960,623	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,468,398	Net Profit or Loss	7,417,425	19.0% Return on Equity	-250.5%

Selected Revenue Departments

Revenue Ranking - 3,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,326	14,516,883	33,359,154	0.435169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	2,140	2,969,086	02 Capital Cost - Movable Equip	2,553	1,533,393
04 Employee Benefits	2,615	3,773,171	05 Administrative and General	3,413	4,681,575
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,152	928,229
08/09 Laundry / Housekeeping	3,435	555,655	10/11 Dietary and Cafeteria	2,942	797,029
13 Nursing Administration	2,165	934,313	14 Central Service and Supply	1,282	758,149
15 Pharmancy	2,166	886,722	16 Medical Records	4,451	204,078
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 484

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2012 366 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets	10,215,543	Total Charges	112,473,063	Average Wages	
Fixed Assets	327,716	Contract Allowance	72,763,957	64.7% Medicare Part A	0.0%
Other Assets	26,508	Operating Revenue	39,709,106	35.3% Medicare Part B	0.2%
Total Assets	10,569,767	Operating Expense	37,803,473	95.2% Current Ratio	3.3
Current Liabilities	3,099,200	Operating Margin	1,905,633	4.8% Days to Collect	98.4
Long Term Liabilities	2,859,757	Other Income	110,225	0.3% Avg Payment Days	40.4
Total Equity	4,610,810	Other Expense	0	0.0% Depreciation Rate	76.0%
Total Liab. and Equity	10,569,767	Net Profit or Loss	2,015,858	5.1% Return on Equity	43.7%

Selected Revenue Departments

Revenue Ranking - 3,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,727	22,537,639	56,494,431	0.398936
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	1,802	3,797,087	02 Capital Cost - Movable Equip	3,584	610,967
04 Employee Benefits	2,962	2,864,809	05 Administrative and General	2,883	6,785,771
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,236	1,831,418
08/09 Laundry / Housekeeping	3,062	719,648	10/11 Dietary and Cafeteria	2,740	892,102
13 Nursing Administration	2,738	669,142	14 Central Service and Supply	1,373	670,861
15 Pharmacy	2,169	883,882	16 Medical Records	4,027	260,662
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 485

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY COMMUNITY HOSPITAL

Nonprofit - Other

15248 11TH ST

9/30/2012 366 Days Reopened

General Short Term

VICTORVILLE, CA 92392

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	18,702,831	Total Charges	244,002,606	Average Wages	27.11
Fixed Assets	15,751,186	Contract Allowance	181,278,351	74.3% Medicare Part A	14.3%
Other Assets	0	Operating Revenue	62,724,255	25.7% Medicare Part B	1.9%
Total Assets	34,454,017	Operating Expense	62,677,608	99.9% Current Ratio	0.6
Current Liabilities	30,821,254	Operating Margin	46,647	0.1% Days to Collect	433.5
Long Term Liabilities	7,652,464	Other Income	815,221	1.3% Avg Payment Days	95.8
Total Equity	-4,019,701	Other Expense	1,214,944	1.9% Depreciation Rate	4.4%
Total Liab. and Equity	34,454,017	Net Profit or Loss	(353,076)	-0.6% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 2,542

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,321	14,561,636	28,344,846	0.513731
31	Intensive Care Unit	1,874	3,677,455	4,728,790	0.777674
50	Operating Room	2,013	7,408,823	48,089,135	0.154064
52	Labor Room and Delivery Room	1,193	2,937,465	2,556,252	1.149130
91	Emergency Department	1,679	6,775,250	42,055,363	0.161103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,667	1,066,453	02 Capital Cost - Movable Equip	2,321	1,899,440
04 Employee Benefits	5,178	453,948	05 Administrative and General	2,137	11,907,195
06 Maintenance and Repairs	719	2,693,923	07 Operation of Plant	3,403	791,750
08/09 Laundry / Housekeeping	2,472	1,081,915	10/11 Dietary and Cafeteria	2,548	992,008
13 Nursing Administration	1,458	1,544,012	14 Central Service and Supply	2,387	187,119
15 Pharmacy	2,014	1,027,405	16 Medical Records	1,334	1,755,510
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 486

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 487

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key 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 - 5,957

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

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 488

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2012 366 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 241 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	73,888,516	Total Charges	1,914,697,739	Average Wages	56.89
Fixed Assets	280,596,812	Contract Allowance	1,507,987,620	78.8% Medicare Part A	21.0%
Other Assets	489,828,468	Operating Revenue	406,710,119	21.2% Medicare Part B	3.4%
Total Assets	844,313,796	Operating Expense	419,056,939	103.0% Current Ratio	1.0
Current Liabilities	76,977,592	Operating Margin	-12,346,820	-3.0% Days to Collect	408.6
Long Term Liabilities	319,738,395	Other Income	27,309,234	6.7% Avg Payment Days	38.8
Total Equity	447,597,809	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	844,313,796	Net Profit or Loss	14,962,414	3.7% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	111,037,739	285,217,848	0.389309
31	Intensive Care Unit	158	32,555,569	94,200,248	0.345600
50	Operating Room	312	38,628,940	222,089,355	0.173934
52	Labor Room and Delivery Room	59	17,688,622	39,095,076	0.452451
91	Emergency Department	401	21,267,852	116,300,230	0.182870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	675	10,641,686	02 Capital Cost - Movable Equip	540	10,952,450
04 Employee Benefits	113	79,514,944	05 Administrative and General	682	44,539,628
06 Maintenance and Repairs	84	14,088,021	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	385	6,511,890	10/11 Dietary and Cafeteria	479	4,186,471
13 Nursing Administration	302	5,667,378	14 Central Service and Supply	238	4,356,620
15 Pharmancy	444	6,357,256	16 Medical Records	475	3,833,432
17 Social Services	579	1,488,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 489

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2012 366 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	19,566,344	Total Charges	686,613,370	Average Wages	51.11
Fixed Assets	44,548,805	Contract Allowance	572,090,301	83.3% Medicare Part A	20.0%
Other Assets	2,509,662	Operating Revenue	114,523,069	16.7% Medicare Part B	4.7%
Total Assets	66,624,811	Operating Expense	116,480,848	101.7% Current Ratio	0.2
Current Liabilities	79,902,443	Operating Margin	-1,957,779	-1.7% Days to Collect	83.7
Long Term Liabilities	2,260,083	Other Income	2,229,575	1.9% Avg Payment Days	35.6
Total Equity	-15,537,715	Other Expense	0	0.0% Depreciation Rate	-1.3%
Total Liab. and Equity	66,624,811	Net Profit or Loss	271,796	0.2% Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 1,801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,574	25,446,648	60,452,498	0.420936
31	Intensive Care Unit	1,003	8,638,287	23,902,157	0.361402
50	Operating Room	2,135	6,803,203	91,857,910	0.074062
52	Labor Room and Delivery Room	959	4,033,032	10,723,281	0.376101
91	Emergency Department	990	11,689,304	80,011,677	0.146095

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,610	2,158,433	02 Capital Cost - Movable Equip	1,884	2,823,954
04 Employee Benefits	1,342	11,686,019	05 Administrative and General	1,959	13,703,151
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,613	2,964,321
08/09 Laundry / Housekeeping	2,012	1,520,457	10/11 Dietary and Cafeteria	2,146	1,302,211
13 Nursing Administration	1,814	1,193,364	14 Central Service and Supply	1,535	553,888
15 Pharmancy	1,684	1,479,957	16 Medical Records	1,343	1,745,898
17 Social Services	2,245	128,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 490

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2012 366 Days Reopened

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	43,247,517	Total Charges	406,314,981	Average Wages	29.90
Fixed Assets	8,450,051	Contract Allowance	320,140,874	78.8% Medicare Part A	36.5%
Other Assets	3,548,370	Operating Revenue	86,174,107	21.2% Medicare Part B	2.4%
Total Assets	55,245,938	Operating Expense	79,410,434	92.2% Current Ratio	1.8
Current Liabilities	23,662,004	Operating Margin	6,763,673	7.8% Days to Collect	977.7
Long Term Liabilities	0	Other Income	5,452,791	6.3% Avg Payment Days	38.2
Total Equity	31,583,934	Other Expense	73,500	0.1% Depreciation Rate	5.0%
Total Liab. and Equity	55,245,938	Net Profit or Loss	12,142,964	14.1% Return on Equity	38.4%

Selected Revenue Departments

Revenue Ranking - 2,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,114	16,914,267	82,549,880	0.204898
31	Intensive Care Unit	1,525	5,185,316	21,962,250	0.236101
50	Operating Room	2,567	4,731,708	35,338,235	0.133898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,958	5,631,083	43,701,701	0.128853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,974	1,687,074	02 Capital Cost - Movable Equip	2,147	2,218,344
04 Employee Benefits	4,773	756,210	05 Administrative and General	4,969	1,920,710
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,304	3,775,229
08/09 Laundry / Housekeeping	2,227	1,312,008	10/11 Dietary and Cafeteria	1,521	1,870,571
13 Nursing Administration	1,403	1,617,414	14 Central Service and Supply	2,197	235,608
15 Pharmacy	1,469	1,897,916	16 Medical Records	2,088	986,170
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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 491

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2012 366 Days Audited

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	7,469,959	Total Charges	1,149,733,220	Average Wages	47.78
Fixed Assets	74,970,738	Contract Allowance	960,329,000	83.5% Medicare Part A	22.9%
Other Assets	912,906	Operating Revenue	189,404,220	16.5% Medicare Part B	3.9%
Total Assets	83,353,603	Operating Expense	168,096,166	88.7% Current Ratio	0.7
Current Liabilities	11,252,700	Operating Margin	21,308,054	11.3% Days to Collect	127.9
Long Term Liabilities	-41,168,587	Other Income	670,317	0.4% Avg Payment Days	24.3
Total Equity	113,269,490	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	83,353,603	Net Profit or Loss	21,978,371	11.6% Return on Equity	19.4%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	878	46,309,622	123,970,705	0.373553
31	Intensive Care Unit	473	16,268,457	57,941,275	0.280775
50	Operating Room	1,447	12,018,649	111,295,257	0.107989
52	Labor Room and Delivery Room	830	4,752,958	9,286,368	0.511821
91	Emergency Department	1,147	10,101,115	72,923,384	0.138517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,937	3,482,225	02 Capital Cost - Movable Equip	927	7,324,758
04 Employee Benefits	1,071	15,644,850	05 Administrative and General	979	32,820,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,223	4,095,561
08/09 Laundry / Housekeeping	1,479	2,234,829	10/11 Dietary and Cafeteria	1,072	2,559,592
13 Nursing Administration	1,707	1,279,859	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,440	1,624,555
17 Social Services	1,631	310,758	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 492

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050744 WESTERN MEDICAL CENTER HOSP ANAHEIM

Proprietary - Corporation

1025 S ANAHEIM BLVD

3/31/2012 366 Days Settled

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Current Assets	18,420,601	Total Charges	283,017,308	Average Wages	37.53
Fixed Assets	781,599	Contract Allowance	196,903,712	69.6% Medicare Part A	9.6%
Other Assets	0	Operating Revenue	86,113,596	30.4% Medicare Part B	3.4%
Total Assets	19,202,200	Operating Expense	77,062,951	89.5% Current Ratio	1.9
Current Liabilities	9,728,536	Operating Margin	9,050,645	10.5% Days to Collect	200.6
Long Term Liabilities	8,664,563	Other Income	173,660	0.2% Avg Payment Days	31.4
Total Equity	809,101	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	19,202,200	Net Profit or Loss	9,224,305	10.7% Return on Equity	1,140.1%

Selected Revenue Departments

Revenue Ranking - 2,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,420	13,498,219	18,558,745	0.727324
31	Intensive Care Unit	1,460	5,537,590	9,088,024	0.609328
50	Operating Room	2,546	4,814,335	20,221,307	0.238082
52	Labor Room and Delivery Room	832	4,747,524	13,812,002	0.343725
91	Emergency Department	2,432	4,017,593	8,702,302	0.461670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,579	2,202,798	02 Capital Cost - Movable Equip	2,892	1,145,364
04 Employee Benefits	5,375	337,928	05 Administrative and General	1,354	23,318,018
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,167	1,919,464
08/09 Laundry / Housekeeping	2,092	1,427,638	10/11 Dietary and Cafeteria	1,601	1,783,413
13 Nursing Administration	2,664	699,202	14 Central Service and Supply	1,914	338,415
15 Pharmacy	1,910	1,150,525	16 Medical Records	1,508	1,523,379
17 Social Services	2,072	172,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 493

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050746 WESTERN MEDICAL CENTER SANTA ANA

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

3/31/2012 366 Days Settled

General Short Term

SANTA ANA, CA 92705

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	36,879,991	Total Charges	687,042,819	Average Wages	33.99
Fixed Assets	4,875,824	Contract Allowance	515,440,310	75.0% Medicare Part A	9.9%
Other Assets	0	Operating Revenue	171,602,509	25.0% Medicare Part B	1.5%
Total Assets	41,755,815	Operating Expense	161,496,450	94.1% Current Ratio	1.7
Current Liabilities	21,580,772	Operating Margin	10,106,059	5.9% Days to Collect	275.1
Long Term Liabilities	-52,012,043	Other Income	952,692	0.6% Avg Payment Days	22.4
Total Equity	72,187,086	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	41,755,815	Net Profit or Loss	11,058,751	6.4% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,292	32,041,168	73,855,392	0.433837
31	Intensive Care Unit	496	15,753,589	46,313,430	0.340152
50	Operating Room	1,044	16,901,545	67,512,993	0.250345
52	Labor Room and Delivery Room	656	5,905,790	13,520,460	0.436804
91	Emergency Department	1,396	8,314,822	26,279,566	0.316399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,239	6,047,939	02 Capital Cost - Movable Equip	1,977	2,612,509
04 Employee Benefits	4,597	904,559	05 Administrative and General	1,061	30,316,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	766	6,154,459
08/09 Laundry / Housekeeping	1,259	2,701,002	10/11 Dietary and Cafeteria	1,378	2,092,105
13 Nursing Administration	1,449	1,551,930	14 Central Service and Supply	1,112	942,734
15 Pharmacy	821	3,798,290	16 Medical Records	587	3,323,081
17 Social Services	1,258	499,956	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,102	386,265

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 494

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

059802 WESTERN MEDICAL TRANSPLANT CENTER

1001 NORTH TUSTIN AVENUE

Cost Report not Filed.

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 495

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2012 366 Days Settled

General Short Term

LOS ANGELES, CA 90033

CR Beds 235 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	427,223,472	Total Charges	1,842,549,383	Average Wages	36.70
Fixed Assets	191,428,840	Contract Allowance	1,494,464,902	81.1% Medicare Part A	18.3%
Other Assets	8,320,712	Operating Revenue	348,084,481	18.9% Medicare Part B	2.8%
Total Assets	626,973,024	Operating Expense	349,482,075	100.4% Current Ratio	5.7
Current Liabilities	74,840,608	Operating Margin	-1,397,594	-0.4% Days to Collect	45.9
Long Term Liabilities	72,217,684	Other Income	43,469,365	12.5% Avg Payment Days	29.1
Total Equity	479,914,732	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	626,973,024	Net Profit or Loss	42,071,771	12.1% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 607

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	478	70,739,240	346,244,913	0.204304
31	Intensive Care Unit	369	19,578,950	91,549,396	0.213862
50	Operating Room	633	24,353,341	127,578,229	0.190889
52	Labor Room and Delivery Room	169	12,089,086	91,354,116	0.132332
91	Emergency Department	596	16,681,750	130,822,099	0.127515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	605	11,529,804	02 Capital Cost - Movable Equip	2,740	1,300,023
04 Employee Benefits	3,281	2,270,927	05 Administrative and General	317	73,095,867
06 Maintenance and Repairs	83	14,230,733	07 Operation of Plant	1,253	3,980,776
08/09 Laundry / Housekeeping	674	4,492,464	10/11 Dietary and Cafeteria	521	3,962,388
13 Nursing Administration	255	6,211,880	14 Central Service and Supply	806	1,468,843
15 Pharmacy	701	4,326,916	16 Medical Records	488	3,800,794
17 Social Services	1,158	575,803	18 Other General Service Cost	309	1,182,871
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	10,770,381

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 496

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2012 366 Days Settled

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Current Assets	39,905,878	Total Charges	692,125,537	Average Wages	34.56
Fixed Assets	5,358,591	Contract Allowance	588,593,019	85.0% Medicare Part A	16.2%
Other Assets	873,637	Operating Revenue	103,532,518	15.0% Medicare Part B	2.0%
Total Assets	46,138,106	Operating Expense	98,604,296	95.2% Current Ratio	1.4
Current Liabilities	28,502,820	Operating Margin	4,928,222	4.8% Days to Collect	704.3
Long Term Liabilities	19,077	Other Income	1,812,875	1.8% Avg Payment Days	16.0
Total Equity	17,616,209	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	46,138,106	Net Profit or Loss	6,741,097	6.5% Return on Equity	38.3%

Selected Revenue Departments

Revenue Ranking - 1,914

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,636	24,533,058	65,033,343	0.377238
31	Intensive Care Unit	1,271	6,592,805	20,407,101	0.323064
50	Operating Room	1,739	9,366,475	62,154,228	0.150697
52	Labor Room and Delivery Room	615	6,228,484	16,022,146	0.388742
91	Emergency Department	1,464	7,917,866	55,452,723	0.142786

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,866	940,431	02 Capital Cost - Movable Equip	1,295	5,221,015
04 Employee Benefits	5,361	346,210	05 Administrative and General	1,156	27,534,178
06 Maintenance and Repairs	1,129	1,285,634	07 Operation of Plant	2,206	1,872,334
08/09 Laundry / Housekeeping	1,839	1,707,940	10/11 Dietary and Cafeteria	1,768	1,623,868
13 Nursing Administration	931	2,432,658	14 Central Service and Supply	1,614	499,217
15 Pharmacy	1,747	1,398,372	16 Medical Records	1,630	1,393,203
17 Social Services	2,384	101,594	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 497

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Corporation

2050 FAIRMONT DRIVE

6/30/2012 324 Days *Settled

General Short Term

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 498

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Other

1325 COTTONWOOD STREET

6/30/2012 366 Days Settled

General Short Term

WOODLAND, CA 95695

CR Beds 80 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	25,024,597	Total Charges	476,016,606	Average Wages	44.45
Fixed Assets	36,351,857	Contract Allowance	386,228,546	81.1% Medicare Part A	9.8%
Other Assets	7,061,509	Operating Revenue	89,788,060	18.9% Medicare Part B	4.9%
Total Assets	68,437,963	Operating Expense	138,410,490	154.2% Current Ratio	1.1
Current Liabilities	23,213,768	Operating Margin	-48,622,430	-54.2% Days to Collect	339.3
Long Term Liabilities	21,176,350	Other Income	54,298,920	60.5% Avg Payment Days	23.7
Total Equity	24,047,845	Other Expense	9,180	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	68,437,963	Net Profit or Loss	5,667,310	6.3% Return on Equity	23.6%

Selected Revenue Departments

Revenue Ranking - 2,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,247	15,367,815	31,288,900	0.491159
31	Intensive Care Unit	1,203	6,951,043	17,554,103	0.395978
50	Operating Room	1,568	10,944,265	57,937,931	0.188896
52	Labor Room and Delivery Room	1,326	2,463,695	5,514,828	0.446740
91	Emergency Department	1,495	7,732,377	51,928,880	0.148903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,701	4,115,738	02 Capital Cost - Movable Equip	1,726	3,344,885
04 Employee Benefits	1,080	15,456,469	05 Administrative and General	1,469	21,076,472
06 Maintenance and Repairs	480	4,161,703	07 Operation of Plant	5,029	204,672
08/09 Laundry / Housekeeping	1,418	2,338,210	10/11 Dietary and Cafeteria	2,226	1,226,628
13 Nursing Administration	1,082	2,101,963	14 Central Service and Supply	1,240	807,810
15 Pharmacy	1,317	2,197,845	16 Medical Records	2,087	987,615
17 Social Services	1,984	195,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:35 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 499