

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2012 366 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.5%	
		Length of Stay		4.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	23,859,067	Total Charges	81,254,764		
Fixed Assets	49,548,431	Contract Allowance	46,089,517	56.7%	Medicare Part A 0.0%
Other Assets	10,430,067	Operating Revenue	35,165,247	43.3%	Medicare Part B 14.6%
Total Assets	83,837,565	Operating Expense	35,984,684	102.3%	Current Ratio 3.7
Current Liabilities	6,498,407	Operating Margin	-819,437	-2.3%	Days to Collect 106.1
Long Term Liabilities	42,380,310	Other Income	4,481,885	12.7%	Avg Payment Days 18.7
Total Equity	34,958,848	Other Expense	54,641	0.2%	Depreciation Rate 6.7%
Total Liab. and Equity	83,837,565	Net Profit or Loss	3,607,807	10.3%	Return on Equity 10.3%
Selected Revenue Departments				Revenue Ranking - 3,285	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,287	7,614,764	4,231,783	1.799422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,811	3,791,022	5,622,323	0.674280
52	Labor Room and Delivery Room	2,399	305,585	1,587,839	0.192453
91	Emergency Department	2,374	4,173,142	7,982,627	0.522778
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,392	5,255,107	02	Capital Cost - Movable Equip 2,813 1,227,036
04	Employee Benefits	2,653	3,646,853	05	Administrative and General 3,302 5,057,758
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,861 1,125,452
08/09	Laundry / Housekeeping	3,449	550,452	10/11	Dietary and Cafeteria 3,227 684,211
13	Nursing Administration	3,338	446,660	14	Central Service and Supply 2,069 281,851
15	Pharmacy	2,855	401,282	16	Medical Records 2,970 513,580
17	Social Services	2,974	33,365	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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140304 ADVENTIST BOLINGBROOK HOSPITAL				Nonprofit - Church	
500 REMINGTON BOULEVARD		12/31/2012 366 Days Settled		General Short Term	
BOLINGBROOK, IL 60440				CR Beds 126	POS Beds 0
WILL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		40.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,700,125	Total Charges	395,888,441	Average Wages	32.55
Fixed Assets	111,755,899	Contract Allowance	299,002,017	75.5% Medicare Part A	17.1%
Other Assets	1,553,379	Operating Revenue	96,886,424	24.5% Medicare Part B	3.9%
Total Assets	116,009,403	Operating Expense	104,272,495	107.6% Current Ratio	0.1
Current Liabilities	25,279,146	Operating Margin	-7,386,071	-7.6% Days to Collect	138.0
Long Term Liabilities	88,996,942	Other Income	4,778,929	4.9% Avg Payment Days	20.9
Total Equity	1,733,315	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	116,009,403	Net Profit or Loss	(2,607,142)	-2.7% Return on Equity	-150.4%
Selected Revenue Departments				Revenue Ranking -	
				1,986	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,922	19,622,786	18,717,474	1.048367
31	Intensive Care Unit	1,690	4,393,719	4,784,649	0.918295
50	Operating Room	2,033	7,335,698	30,837,218	0.237885
52	Labor Room and Delivery Room	984	3,901,231	4,920,558	0.792843
91	Emergency Department	1,477	7,811,528	57,571,442	0.135684
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,176	1,484,410	02	Capital Cost - Movable Equip
				850	7,885,457
04	Employee Benefits	2,084	5,942,111	05	Administrative and General
				1,628	18,412,941
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,012	4,879,558
08/09	Laundry / Housekeeping	1,536	2,154,890	10/11	Dietary and Cafeteria
				1,721	1,668,586
13	Nursing Administration	1,945	1,096,918	14	Central Service and Supply
				1,247	803,512
15	Pharmacy	1,944	1,112,277	16	Medical Records
				1,604	1,410,274
17	Social Services	855	910,134	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2012 366 Days Settled

General Short Term

GLENDAL HEIGHTS, IL 60139

CR Beds 111 POS Beds 0

DUPAGE

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	24,635,063	Total Charges	226,677,192	Average Wages	31.13
Fixed Assets	20,225,145	Contract Allowance	151,510,392	66.8% Medicare Part A	18.7%
Other Assets	240,804	Operating Revenue	75,166,800	33.2% Medicare Part B	2.7%
Total Assets	45,101,012	Operating Expense	86,342,462	114.9% Current Ratio	1.9
Current Liabilities	13,127,620	Operating Margin	-11,175,662	-14.9% Days to Collect	115.5
Long Term Liabilities	11,813,487	Other Income	9,929,656	13.2% Avg Payment Days	15.7
Total Equity	20,159,905	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	45,101,012	Net Profit or Loss	(1,246,006)	-1.7% Return on Equity	-6.2%

Selected Revenue Departments

Revenue Ranking - 2,299

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,919	19,634,818	30,630,275	0.641027
31	Intensive Care Unit	1,709	4,336,712	6,006,049	0.722057
50	Operating Room	2,898	3,497,058	13,324,175	0.262460
52	Labor Room and Delivery Room	1,582	1,664,401	1,490,957	1.116331
91	Emergency Department	1,925	5,779,013	30,595,577	0.188884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,304	2,664,446	02 Capital Cost - Movable Equip	1,784	3,155,813
04 Employee Benefits	2,081	5,976,963	05 Administrative and General	1,749	16,575,149
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	3,063,122
08/09 Laundry / Housekeeping	2,620	977,389	10/11 Dietary and Cafeteria	1,951	1,466,959
13 Nursing Administration	1,597	1,385,745	14 Central Service and Supply	1,142	915,371
15 Pharmacy	1,807	1,290,927	16 Medical Records	2,192	914,136
17 Social Services	970	764,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL					Nonprofit - Church	
5101 S WILLOW SPRINGS RD		10/31/2012 366 Days Settled			General Short Term	
LA GRANGE, IL 60525				CR Beds 161	POS Beds 0	
COOK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.3%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	72,758,591	Total Charges	581,560,672	Average Wages	30.54	
Fixed Assets	141,966,333	Contract Allowance	429,977,387	73.9%	Medicare Part A	27.6%
Other Assets	7,247,288	Operating Revenue	151,583,285	26.1%	Medicare Part B	7.6%
Total Assets	221,972,212	Operating Expense	157,429,005	103.9%	Current Ratio	2.0
Current Liabilities	35,833,925	Operating Margin	-5,845,720	-3.9%	Days to Collect	49.6
Long Term Liabilities	143,418,713	Other Income	6,506,700	4.3%	Avg Payment Days	29.0
Total Equity	42,719,574	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	221,972,212	Net Profit or Loss	660,980	0.4%	Return on Equity	1.5%
Selected Revenue Departments				Revenue Ranking -		1,464
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,215	34,597,865	40,989,622	0.844064	
31	Intensive Care Unit	1,337	6,191,989	7,878,514	0.785934	
50	Operating Room	1,256	14,113,671	72,741,412	0.194025	
52	Labor Room and Delivery Room	1,466	2,022,299	2,900,454	0.697235	
91	Emergency Department	1,629	7,081,034	48,015,754	0.147473	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	703	10,256,806	02	Capital Cost - Movable Equip	1,609 3,763,143
04	Employee Benefits	1,564	9,573,896	05	Administrative and General	1,144 28,019,747
06	Maintenance and Repairs	0	0	07	Operation of Plant	728 6,470,574
08/09	Laundry / Housekeeping	1,406	2,362,390	10/11	Dietary and Cafeteria	1,483 1,922,505
13	Nursing Administration	1,248	1,819,334	14	Central Service and Supply	710 1,736,768
15	Pharmancy	1,091	2,796,758	16	Medical Records	972 2,346,357
17	Social Services	584	1,462,765	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	644 3,328,988

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140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Nonprofit - Church	
4440 W 95TH STREET		12/31/2012 366 Days Amended		General Short Term	
OAK LAWN, IL 60453				CR Beds 487	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	957,734,000	Total Charges	2,591,155,708	Average Wages	32.39
Fixed Assets	1,303,751,000	Contract Allowance	1,692,984,145	65.3% Medicare Part A	21.5%
Other Assets	3,791,056,000	Operating Revenue	898,171,563	34.7% Medicare Part B	3.2%
Total Assets	6,052,541,000	Operating Expense	846,638,234	94.3% Current Ratio	0.9
Current Liabilities	1,042,660,000	Operating Margin	51,533,329	5.7% Days to Collect	181.3
Long Term Liabilities	1,913,562,000	Other Income	14,052,941	1.6% Avg Payment Days	228.0
Total Equity	3,096,319,000	Other Expense	1,344,987	0.1% Depreciation Rate	0.9%
Total Liab. and Equity	6,052,541,000	Net Profit or Loss	64,241,283	7.2% Return on Equity	2.1%
Selected Revenue Departments				Revenue Ranking -	
				108	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	171,913,681	288,046,572	0.596826
31	Intensive Care Unit	29	68,553,874	157,536,210	0.435163
50	Operating Room	91	70,004,440	238,389,188	0.293656
52	Labor Room and Delivery Room	118	13,972,276	32,412,973	0.431070
91	Emergency Department	102	38,855,658	203,163,772	0.191253
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	373	16,274,399	02 Capital Cost - Movable Equip	340	14,527,723
04 Employee Benefits	121	76,748,497	05 Administrative and General	148	111,151,895
06 Maintenance and Repairs	38	21,001,154	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	92	12,934,965	10/11 Dietary and Cafeteria	187	6,340,965
13 Nursing Administration	651	3,241,400	14 Central Service and Supply	0	0
15 Pharmancy	284	9,093,827	16 Medical Records	167	6,566,094
17 Social Services	317	2,573,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	27,551,588

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Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER				Nonprofit - Church	
801 S MILWAUKEE AVE		12/31/2012 366 Days Amended		General Short Term	
LIBERTYVILLE, IL 60048				CR Beds 254	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	81,882,000	Total Charges	1,329,137,083	Average Wages	30.86
Fixed Assets	282,090,000	Contract Allowance	1,035,007,235	77.9% Medicare Part A	22.2%
Other Assets	38,430,000	Operating Revenue	294,129,848	22.1% Medicare Part B	5.4%
Total Assets	402,402,000	Operating Expense	274,213,804	93.2% Current Ratio	1.1
Current Liabilities	77,261,000	Operating Margin	19,916,044	6.8% Days to Collect	41.0
Long Term Liabilities	64,073,000	Other Income	7,966,323	2.7% Avg Payment Days	43.3
Total Equity	261,068,000	Other Expense	219,467	0.1% Depreciation Rate	5.7%
Total Liab. and Equity	402,402,000	Net Profit or Loss	27,662,900	9.4% Return on Equity	10.6%
Selected Revenue Departments				Revenue Ranking -	
				756	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	582	62,587,200	172,221,015	0.363412
31	Intensive Care Unit	907	9,588,798	22,098,955	0.433903
50	Operating Room	773	21,128,243	156,169,197	0.135291
52	Labor Room and Delivery Room	1,048	3,627,623	10,083,472	0.359759
91	Emergency Department	294	24,907,529	107,498,127	0.231702
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	706	10,204,305	02 Capital Cost - Movable Equip	675	9,542,215
04 Employee Benefits	570	28,084,789	05 Administrative and General	1,058	30,405,785
06 Maintenance and Repairs	278	7,079,995	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	642	4,617,664	10/11 Dietary and Cafeteria	796	3,149,378
13 Nursing Administration	809	2,755,866	14 Central Service and Supply	1,151	909,804
15 Pharmancy	598	4,991,901	16 Medical Records	1,106	2,105,781
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,323	109,356

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Sample Hospital reports from the Halmanac.com website.

141309 ADVOCATE EUREKA HOSPITAL				Nonprofit - Church	
101 S MAJOR ST		12/31/2012 366 Days Reopened		General Short Term	
EUREKA, IL 61530				CR Beds 23	POS Beds 0
WOODFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		21.0%	
Balance Sheet		Income Statement		Length of Stay 4.6	
Current Assets	957,734,000	Total Charges	26,703,252	Average Wages	
Fixed Assets	1,303,751,000	Contract Allowance	12,818,389	48.0%	Medicare Part A 0.0%
Other Assets	3,789,983,000	Operating Revenue	13,884,863	52.0%	Medicare Part B 15.0%
Total Assets	6,051,468,000	Operating Expense	14,397,351	103.7%	Current Ratio 0.9
Current Liabilities	1,042,660,000	Operating Margin	-512,488	-3.7%	Days to Collect 11,728.8
Long Term Liabilities	1,913,562,000	Other Income	311,024	2.2%	Avg Payment Days 13,408.2
Total Equity	3,095,246,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,051,468,000	Net Profit or Loss	(201,464)	-1.5%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 4,754	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,152	2,587,242	944,208	2.740119
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,744	1,252,990	1,639,048	0.764462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,727	1,734,079	3,122,214	0.555400
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,391	235,182	02	Capital Cost - Movable Equip 3,865 480,164
04	Employee Benefits	4,274	1,158,029	05	Administrative and General 4,269 2,917,466
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,022 529,206
08/09	Laundry / Housekeeping	4,793	239,728	10/11	Dietary and Cafeteria 5,481 166,203
13	Nursing Administration	0	0	14	Central Service and Supply 3,180 66,921
15	Pharmacy	3,322	180,201	16	Medical Records 3,749 308,161
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2012 366 Days Settled		General Short Term	
DOWNERS GROVE, IL 60515				CR Beds 235	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	957,734,000	Total Charges	1,196,578,746	Average Wages	31.98
Fixed Assets	1,303,751,000	Contract Allowance	832,953,264	69.6% Medicare Part A	16.5%
Other Assets	3,791,056,000	Operating Revenue	363,625,482	30.4% Medicare Part B	4.7%
Total Assets	6,052,541,000	Operating Expense	343,816,638	94.6% Current Ratio	0.9
Current Liabilities	1,042,660,000	Operating Margin	19,808,844	5.4% Days to Collect	447.9
Long Term Liabilities	1,913,562,000	Other Income	8,046,835	2.2% Avg Payment Days	561.5
Total Equity	3,096,319,000	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	6,052,541,000	Net Profit or Loss	27,855,679	7.7% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking -	
				571	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	796	50,372,291	87,182,844	0.577778
31	Intensive Care Unit	273	23,887,129	34,741,558	0.687566
50	Operating Room	415	32,566,133	148,042,309	0.219979
52	Labor Room and Delivery Room	505	7,205,101	23,703,104	0.303973
91	Emergency Department	451	19,840,902	95,508,375	0.207740
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	754	9,663,183	02 Capital Cost - Movable Equip	816	8,214,356
04 Employee Benefits	441	34,241,852	05 Administrative and General	602	48,704,764
06 Maintenance and Repairs	147	10,562,078	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	991	3,417,269	10/11 Dietary and Cafeteria	1,034	2,642,072
13 Nursing Administration	315	5,494,458	14 Central Service and Supply	436	2,721,865
15 Pharmancy	114	16,720,867	16 Medical Records	714	2,965,177
17 Social Services	313	2,596,429	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,063	482,731

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Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL					Nonprofit - Church		
450 WEST HIGHWAY 22		12/31/2012 366 Days Settled		General Short Term			
BARRINGTON, IL 60010				CR Beds 151	POS Beds 0		
LAKE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.5%		
				Length of Stay	4.0		
				Average Wages	32.72		
				61.9%	Medicare Part A	14.1%	
				38.1%	Medicare Part B	5.9%	
				84.6%	Current Ratio	0.9	
				15.4%	Days to Collect	608.8	
				1.3%	Avg Payment Days	853.4	
				0.1%	Depreciation Rate	0.4%	
				16.7%	Return on Equity	1.4%	
Selected Revenue Departments					Revenue Ranking - 861		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,121	37,372,061	46,808,829	0.798398		
31	Intensive Care Unit	859	10,125,967	14,519,672	0.697396		
50	Operating Room	861	19,638,718	100,064,819	0.196260		
52	Labor Room and Delivery Room	1,004	3,810,597	12,499,878	0.304851		
91	Emergency Department	1,048	11,089,204	40,614,881	0.273033		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,121	6,701,441	02	Capital Cost - Movable Equip	1,516	4,112,125
04	Employee Benefits	765	22,090,740	05	Administrative and General	795	39,614,922
06	Maintenance and Repairs	212	8,539,434	07	Operation of Plant	5,516	7,572
08/09	Laundry / Housekeeping	1,392	2,386,274	10/11	Dietary and Cafeteria	1,397	2,055,504
13	Nursing Administration	935	2,428,334	14	Central Service and Supply	941	1,188,700
15	Pharmancy	750	4,093,540	16	Medical Records	815	2,677,399
17	Social Services	1,310	469,397	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER				Nonprofit - Church			
836 WEST WELLINGTON AVENUE		12/31/2012 366 Days Settled		General Short Term			
CHICAGO, IL 60657				CR Beds 155	POS Beds 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.6%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	127,505,000	Total Charges	1,217,653,706	Average Wages	31.02		
Fixed Assets	112,695,000	Contract Allowance	847,994,766	69.6% Medicare Part A	13.5%		
Other Assets	189,071,000	Operating Revenue	369,658,940	30.4% Medicare Part B	4.0%		
Total Assets	429,271,000	Operating Expense	329,966,394	89.3% Current Ratio	1.4		
Current Liabilities	92,661,000	Operating Margin	39,692,546	10.7% Days to Collect	76.1		
Long Term Liabilities	5,510,000	Other Income	15,009,743	4.1% Avg Payment Days	45.1		
Total Equity	331,100,000	Other Expense	0	0.0% Depreciation Rate	5.8%		
Total Liab. and Equity	429,271,000	Net Profit or Loss	54,702,289	14.8% Return on Equity	16.5%		
Selected Revenue Departments				Revenue Ranking - 556			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	809	49,783,594	115,323,989	0.431685		
31	Intensive Care Unit	157	32,668,246	90,640,833	0.360414		
50	Operating Room	617	24,982,542	153,883,987	0.162347		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	677	15,409,533	90,275,390	0.170695		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,012	7,454,170	02	Capital Cost - Movable Equip	573	10,592,224
04	Employee Benefits	488	31,628,323	05	Administrative and General	650	45,718,499
06	Maintenance and Repairs	0	0	07	Operation of Plant	456	9,080,285
08/09	Laundry / Housekeeping	670	4,499,313	10/11	Dietary and Cafeteria	907	2,879,638
13	Nursing Administration	925	2,455,473	14	Central Service and Supply	500	2,451,175
15	Pharmancy	970	3,158,055	16	Medical Records	1,048	2,205,307
17	Social Services	269	2,904,770	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	225	17,305,989

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Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL				Nonprofit - Church	
1775 DEMPSTER ST		12/31/2012 366 Days Settled		General Short Term	
PARK RIDGE, IL 60068				CR Beds 413	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	957,734,000	Total Charges	1,834,230,345	Average Wages	31.05
Fixed Assets	1,303,751,000	Contract Allowance	1,142,186,991	62.3% Medicare Part A	17.8%
Other Assets	3,791,056,000	Operating Revenue	692,043,354	37.7% Medicare Part B	4.3%
Total Assets	6,052,541,000	Operating Expense	605,864,436	87.5% Current Ratio	0.9
Current Liabilities	1,042,660,000	Operating Margin	86,178,918	12.5% Days to Collect	235.3
Long Term Liabilities	1,913,562,000	Other Income	16,057,883	2.3% Avg Payment Days	318.6
Total Equity	3,096,319,000	Other Expense	143,356	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	6,052,541,000	Net Profit or Loss	102,093,445	14.8% Return on Equity	3.3%
Selected Revenue Departments				Revenue Ranking - 183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	109,415,386	187,687,202	0.582967
31	Intensive Care Unit	622	13,329,391	24,235,482	0.549995
50	Operating Room	461	30,784,229	127,951,189	0.240594
52	Labor Room and Delivery Room	195	11,393,211	23,972,181	0.475268
91	Emergency Department	424	20,819,010	113,957,766	0.182691
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	27,359,577	02 Capital Cost - Movable Equip	398	13,351,924
04 Employee Benefits	199	57,888,974	05 Administrative and General	253	86,094,347
06 Maintenance and Repairs	31	23,812,698	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	161	10,326,294	10/11 Dietary and Cafeteria	242	5,829,662
13 Nursing Administration	218	6,810,541	14 Central Service and Supply	1,229	813,700
15 Pharmancy	306	8,471,207	16 Medical Records	282	5,056,583
17 Social Services	621	1,375,587	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	16,698,740

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Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL				Nonprofit - Other	
17800 S KEDZIE AVE		12/31/2012 366 Days Settled		General Short Term	
HAZEL CREST, IL 60429				CR Beds 183	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	957,734,000	Total Charges	668,148,528	Average Wages	29.67
Fixed Assets	1,303,751,000	Contract Allowance	477,213,279	71.4% Medicare Part A	19.3%
Other Assets	3,791,056,000	Operating Revenue	190,935,249	28.6% Medicare Part B	5.5%
Total Assets	6,052,541,000	Operating Expense	187,889,057	98.4% Current Ratio	0.9
Current Liabilities	1,042,660,000	Operating Margin	3,046,192	1.6% Days to Collect	852.9
Long Term Liabilities	1,913,562,000	Other Income	5,051,151	2.6% Avg Payment Days	1,027.4
Total Equity	3,096,319,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	6,052,541,000	Net Profit or Loss	8,097,343	4.2% Return on Equity	0.3%
Selected Revenue Departments				Revenue Ranking -	
				1,205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	950	43,202,361	61,647,498	0.700797
31	Intensive Care Unit	986	8,812,671	18,044,289	0.488391
50	Operating Room	1,559	10,990,321	77,924,270	0.141038
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	870	13,046,529	87,573,608	0.148978
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	8,383,212	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	915	18,633,266	05 Administrative and General	1,104	29,296,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	794	6,001,283
08/09 Laundry / Housekeeping	1,419	2,338,200	10/11 Dietary and Cafeteria	1,138	2,453,816
13 Nursing Administration	452	4,399,902	14 Central Service and Supply	1,381	664,191
15 Pharmancy	1,032	3,003,350	16 Medical Records	1,129	2,074,287
17 Social Services	1,004	724,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,230	183,736

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Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL				Nonprofit - Church	
2320 E 93RD ST		12/31/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 163	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.3%	
Balance Sheet		Income Statement		Length of Stay	
				4.0	
Current Assets	957,734,000	Total Charges	518,327,137	Average Wages	29.88
Fixed Assets	1,303,751,000	Contract Allowance	369,487,004	71.3% Medicare Part A	25.3%
Other Assets	3,791,056,000	Operating Revenue	148,840,133	28.7% Medicare Part B	3.6%
Total Assets	6,052,541,000	Operating Expense	157,240,758	105.6% Current Ratio	0.9
Current Liabilities	1,042,660,000	Operating Margin	-8,400,625	-5.6% Days to Collect	1,094.1
Long Term Liabilities	1,913,562,000	Other Income	5,364,209	3.6% Avg Payment Days	1,227.7
Total Equity	3,096,319,000	Other Expense	9,737	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	6,052,541,000	Net Profit or Loss	(3,046,153)	-2.0% Return on Equity	-0.1%
Selected Revenue Departments				Revenue Ranking -	
				1,485	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	945	43,493,338	72,742,022	0.597912
31	Intensive Care Unit	772	11,159,769	22,052,090	0.506064
50	Operating Room	1,515	11,395,243	43,765,176	0.260372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,052	11,032,116	70,384,555	0.156741
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,866	3,640,438	02 Capital Cost - Movable Equip	1,735	3,309,880
04 Employee Benefits	1,144	14,429,943	05 Administrative and General	1,297	24,590,839
06 Maintenance and Repairs	0	0	07 Operation of Plant	792	6,005,917
08/09 Laundry / Housekeeping	1,550	2,129,113	10/11 Dietary and Cafeteria	1,367	2,105,324
13 Nursing Administration	928	2,442,004	14 Central Service and Supply	0	0
15 Pharmancy	1,197	2,489,050	16 Medical Records	1,479	1,560,390
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	128,438

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2012 182 Days Settled

Psychiatric

HOFFMAN ESTATES, IL 60194

CR Beds 141 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	19,120,000	Total Charges	72,385,000	Average Wages	30.96
Fixed Assets	24,023,000	Contract Allowance	38,044,000	52.6% Medicare Part A	0.0%
Other Assets	6,148,000	Operating Revenue	34,341,000	47.4% Medicare Part B	0.9%
Total Assets	49,291,000	Operating Expense	34,784,000	101.3% Current Ratio	1.5
Current Liabilities	12,477,000	Operating Margin	-443,000	-1.3% Days to Collect	41.2
Long Term Liabilities	1,901,000	Other Income	2,495,000	7.3% Avg Payment Days	15.8
Total Equity	34,913,000	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	49,291,000	Net Profit or Loss	2,052,000	6.0% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 2,414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	18,102,299	35,194,981	0.514343
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,457	1,223,295	02 Capital Cost - Movable Equip	5,349	51,443
04 Employee Benefits	3,179	2,436,545	05 Administrative and General	2,345	9,934,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,879	1,109,999
08/09 Laundry / Housekeeping	3,695	458,762	10/11 Dietary and Cafeteria	2,732	898,815
13 Nursing Administration	3,025	554,842	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,472	367,278
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER					Nonprofit - Church		
800 W BIESTERFIELD RD		6/30/2012 182 Days Settled		General Short Term			
ELK GROVE VILLAGE, IL 60007				CR Beds 285	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%		
				Length of Stay	4.8		
				Average Wages	30.97		
				86.0%	Medicare Part A	18.3%	
				14.0%	Medicare Part B	5.1%	
				96.1%	Current Ratio	1.2	
				3.9%	Days to Collect	46.4	
				1.7%	Avg Payment Days	18.8	
				0.0%	Depreciation Rate	4.0%	
				5.6%	Return on Equity	5.2%	
Selected Revenue Departments					Revenue Ranking - 363		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	982	41,887,608	73,747,291	0.567988		
31	Intensive Care Unit	999	8,720,215	15,256,792	0.571563		
50	Operating Room	1,021	17,179,065	104,008,552	0.165170		
52	Labor Room and Delivery Room	1,146	3,106,539	6,984,810	0.444756		
91	Emergency Department	1,848	6,081,276	34,794,972	0.174775		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	777	9,399,506	02	Capital Cost - Movable Equip	2,471	1,645,215
04	Employee Benefits	1,349	11,622,903	05	Administrative and General	718	42,949,405
06	Maintenance and Repairs	1,056	1,461,621	07	Operation of Plant	955	5,131,583
08/09	Laundry / Housekeeping	1,251	2,718,240	10/11	Dietary and Cafeteria	1,085	2,539,467
13	Nursing Administration	1,629	1,350,456	14	Central Service and Supply	932	1,198,402
15	Pharmancy	1,018	3,035,869	16	Medical Records	1,039	2,214,202
17	Social Services	507	1,712,917	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL

Nonprofit - Church

ONE MEMORIAL DRIVE

12/31/2012 366 Days Settled

General Short Term

ALTON, IL 62002

CR Beds 120 POS Beds 0

MADISON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	33,920,826	Total Charges	394,296,435	Average Wages	26.12
Fixed Assets	68,354,527	Contract Allowance	283,393,347	71.9% Medicare Part A	19.6%
Other Assets	519,079	Operating Revenue	110,903,088	28.1% Medicare Part B	11.7%
Total Assets	102,794,432	Operating Expense	119,805,746	108.0% Current Ratio	2.8
Current Liabilities	12,145,051	Operating Margin	-8,902,658	-8.0% Days to Collect	80.9
Long Term Liabilities	280,000	Other Income	7,842,492	7.1% Avg Payment Days	21.5
Total Equity	90,369,381	Other Expense	5,042,016	4.5% Depreciation Rate	5.9%
Total Liab. and Equity	102,794,432	Net Profit or Loss	(6,102,182)	-5.5% Return on Equity	-6.8%

Selected Revenue Departments

Revenue Ranking - 1,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,980	18,787,523	29,901,289	0.628318
31	Intensive Care Unit	1,785	4,061,404	7,192,428	0.564678
50	Operating Room	2,281	6,023,240	12,909,739	0.466566
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,875	5,969,175	35,130,922	0.169912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,406	5,206,771	02 Capital Cost - Movable Equip	1,375	4,781,837
04 Employee Benefits	3,235	2,347,095	05 Administrative and General	1,775	16,251,909
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,688	2,785,481
08/09 Laundry / Housekeeping	1,816	1,734,227	10/11 Dietary and Cafeteria	1,754	1,636,476
13 Nursing Administration	2,240	894,507	14 Central Service and Supply	2,136	256,183
15 Pharmacy	217	11,156,098	16 Medical Records	1,754	1,261,805
17 Social Services	825	954,387	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER				Government - State		
4500 COLLEGE AVENUE		6/30/2012 366 Days Settled		Psychiatric		
ALTON, IL 62002				CR Beds 24	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	504.6%	
Balance Sheet		Income Statement		Length of Stay		414.3
Current Assets	0	Total Charges	0	Average Wages		34.66
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	24,273,584	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-24,273,584	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	(24,273,584)	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	4,073	4,873,480	4,531	1,075.585963	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,987	1,669,075	02	Capital Cost - Movable Equip	5,215 89,599
04	Employee Benefits	4,862	674,613	05	Administrative and General	3,074 5,958,941
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,681 2,811,218
08/09	Laundry / Housekeeping	2,784	874,258	10/11	Dietary and Cafeteria	1,904 1,501,444
13	Nursing Administration	0	0	14	Central Service and Supply	2,456 174,297
15	Pharmancy	1,814	1,287,530	16	Medical Records	2,545 704,451
17	Social Services	0	0	18	Other General Service Cost	327 937,763
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL				Nonprofit - Other			
6800 STATE ROUTE 162		12/31/2012 366 Days Audited		General Short Term			
MARYVILLE, IL 62062				CR Beds 122	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	34,149,800	Total Charges	375,084,426	Average Wages	24.47		
Fixed Assets	74,488,477	Contract Allowance	258,204,386	68.8%	Medicare Part A	14.6%	
Other Assets	37,889,707	Operating Revenue	116,880,040	31.2%	Medicare Part B	5.5%	
Total Assets	146,527,984	Operating Expense	115,317,017	98.7%	Current Ratio	1.7	
Current Liabilities	20,511,979	Operating Margin	1,563,023	1.3%	Days to Collect	73.7	
Long Term Liabilities	61,444,395	Other Income	7,550,065	6.5%	Avg Payment Days	10.8	
Total Equity	64,571,610	Other Expense	0	0.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	146,527,984	Net Profit or Loss	9,113,088	7.8%	Return on Equity	14.1%	
Selected Revenue Departments				Revenue Ranking -		1,780	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,432	13,415,949	15,815,657	0.848270		
31	Intensive Care Unit	1,921	3,518,519	2,624,097	1.340849		
50	Operating Room	1,292	13,639,805	55,957,233	0.243754		
52	Labor Room and Delivery Room	706	5,584,987	14,681,550	0.380409		
91	Emergency Department	1,265	9,162,965	38,699,597	0.236772		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,611	4,410,376	02	Capital Cost - Movable Equip	1,570	3,912,312
04	Employee Benefits	1,228	13,054,871	05	Administrative and General	1,759	16,496,963
06	Maintenance and Repairs	1,071	1,430,691	07	Operation of Plant	2,108	1,991,977
08/09	Laundry / Housekeeping	1,875	1,678,887	10/11	Dietary and Cafeteria	1,743	1,651,121
13	Nursing Administration	2,348	847,219	14	Central Service and Supply	1,114	942,097
15	Pharmacy	872	3,555,060	16	Medical Records	1,328	1,766,584
17	Social Services	1,610	317,180	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,410	48,627

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Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR				Government - State		
901 SOUTHWIND RD		6/30/2012 366 Days Settled		Psychiatric		
SPRINGFIELD, IL 62703				CR Beds 116	POS Beds 0	
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay		59.0
Current Assets	0	Total Charges	0	Average Wages		32.63
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	20,007,579	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,007,579	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	(20,007,579)	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	1,543	26,286,971	37,995	691.853428	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,428	609,977	02	Capital Cost - Movable Equip	5,120 114,189
04	Employee Benefits	5,166	460,348	05	Administrative and General	2,920 6,591,123
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,606 2,980,195
08/09	Laundry / Housekeeping	3,407	566,022	10/11	Dietary and Cafeteria	2,097 1,347,915
13	Nursing Administration	0	0	14	Central Service and Supply	2,586 143,925
15	Pharmacy	1,283	2,263,868	16	Medical Records	4,279 227,527
17	Social Services	0	0	18	Other General Service Cost	363 707,662
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL			Proprietary - Corporation		
4840 N MARINE DR		12/31/2012 366 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 109	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.2%
				Length of Stay	9.2
Balance Sheet		Income Statement			
Current Assets	9,203,354	Total Charges	46,197,827	Average Wages	
Fixed Assets	2,011,965	Contract Allowance	24,003,890	52.0% Medicare Part A	0.0%
Other Assets	264,827	Operating Revenue	22,193,937	48.0% Medicare Part B	1.1%
Total Assets	11,480,146	Operating Expense	21,012,601	94.7% Current Ratio	5.2
Current Liabilities	1,778,610	Operating Margin	1,181,336	5.3% Days to Collect	113.3
Long Term Liabilities	631,608	Other Income	1,427,237	6.4% Avg Payment Days	28.7
Total Equity	9,069,928	Other Expense	0	0.0% Depreciation Rate	30.1%
Total Liab. and Equity	11,480,146	Net Profit or Loss	2,608,573	11.8% Return on Equity	28.8%
Selected Revenue Departments			Revenue Ranking - 3,929		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,135	16,629,969	40,435,957	0.411267
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	2,954 1,717,299	02	Capital Cost - Movable Equip	4,796 196,048
04	Employee Benefits	4,315 1,130,303	05	Administrative and General	3,478 4,535,516
06	Maintenance and Repairs	0 0	07	Operation of Plant	4,208 468,279
08/09	Laundry / Housekeeping	4,190 347,249	10/11	Dietary and Cafeteria	2,646 937,308
13	Nursing Administration	2,336 854,280	14	Central Service and Supply	0 0
15	Pharmacy	0 0	16	Medical Records	2,507 721,751
17	Social Services	1,156 577,171	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

Nonprofit - Other

1400 E IRVING PARK ROAD

6/30/2012 366 Days Settled

Other

STREAMWOOD, IL 60107

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL				Nonprofit - Other	
BROADWAY AT 11TH STREET		9/30/2012 366 Days Submitted		General Short Term	
QUINCY, IL 62301				CR Beds 164	POS Beds 0
ADAMS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	232,851,955	Total Charges	751,502,803	Average Wages	24.93
Fixed Assets	108,468,770	Contract Allowance	459,085,769	61.1% Medicare Part A	16.6%
Other Assets	24,502,041	Operating Revenue	292,417,034	38.9% Medicare Part B	6.0%
Total Assets	365,822,766	Operating Expense	291,825,986	99.8% Current Ratio	4.8
Current Liabilities	48,266,519	Operating Margin	591,048	0.2% Days to Collect	332.6
Long Term Liabilities	168,931,566	Other Income	25,141,345	8.6% Avg Payment Days	41.9
Total Equity	148,624,681	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	365,822,766	Net Profit or Loss	25,732,393	8.8% Return on Equity	17.3%
Selected Revenue Departments				Revenue Ranking - 764	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,082	38,881,494	55,604,365	0.699253
31	Intensive Care Unit	939	9,293,374	28,929,735	0.321240
50	Operating Room	711	22,509,218	65,084,839	0.345844
52	Labor Room and Delivery Room	1,230	2,831,316	4,118,677	0.687433
91	Emergency Department	1,105	10,457,400	32,074,032	0.326039
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,513	4,808,782	02	Capital Cost - Movable Equip
04	Employee Benefits	688	23,854,770	05	Administrative and General
06	Maintenance and Repairs	375	5,416,822	07	Operation of Plant
08/09	Laundry / Housekeeping	1,049	3,238,218	10/11	Dietary and Cafeteria
13	Nursing Administration	273	6,007,630	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				694	2,753,014

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140127 BROMENN HEALTHCARE					Nonprofit - Church		
1304 FRANKLIN AVENUE		12/31/2012 366 Days Settled		General Short Term			
NORMAL, IL 61761				CR Beds 156	POS Beds 0		
MCLEAN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	957,734,000	Total Charges	408,607,295	Average Wages	26.12		
Fixed Assets	1,303,751,000	Contract Allowance	249,061,001	61.0% Medicare Part A	17.3%		
Other Assets	3,791,056,000	Operating Revenue	159,546,294	39.0% Medicare Part B	4.6%		
Total Assets	6,052,541,000	Operating Expense	163,825,452	102.7% Current Ratio	0.9		
Current Liabilities	1,042,660,000	Operating Margin	-4,279,158	-2.7% Days to Collect	1,020.7		
Long Term Liabilities	1,913,562,000	Other Income	11,021,071	6.9% Avg Payment Days	1,178.3		
Total Equity	3,096,319,000	Other Expense	0	0.0% Depreciation Rate	0.4%		
Total Liab. and Equity	6,052,541,000	Net Profit or Loss	6,741,913	4.2% Return on Equity	0.2%		
Selected Revenue Departments			Revenue Ranking - 1,409				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,446	28,172,305	30,817,353	0.914170		
31	Intensive Care Unit	947	9,180,341	10,460,680	0.877605		
50	Operating Room	1,411	12,311,039	43,493,081	0.283057		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,516	7,646,548	29,013,185	0.263554		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,485	4,909,725	02	Capital Cost - Movable Equip	1,184	5,796,056
04	Employee Benefits	1,483	10,423,349	05	Administrative and General	1,497	20,578,418
06	Maintenance and Repairs	0	0	07	Operation of Plant	862	5,590,987
08/09	Laundry / Housekeeping	1,443	2,283,849	10/11	Dietary and Cafeteria	2,194	1,253,104
13	Nursing Administration	941	2,406,136	14	Central Service and Supply	1,198	846,555
15	Pharmancy	351	7,662,584	16	Medical Records	1,168	2,005,278
17	Social Services	603	1,414,173	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	854	1,550,315

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140091 CARLE FOUNDATION HOSPITAL			Nonprofit - Other		
611 WEST PARK STREET			12/31/2012 366 Days Audited		
URBANA, IL 61801			General Short Term		
CHAMPAIGN			CR Beds 255 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	95,941,735	Total Charges	1,481,898,297	Average Wages	32.60
Fixed Assets	37,141,997	Contract Allowance	1,019,342,771	68.8% Medicare Part A	15.7%
Other Assets	0	Operating Revenue	462,555,526	31.2% Medicare Part B	3.4%
Total Assets	133,083,732	Operating Expense	375,484,633	81.2% Current Ratio	(1.8)
Current Liabilities	-52,016,565	Operating Margin	87,070,893	18.8% Days to Collect	589.6
Long Term Liabilities	0	Other Income	19,292,258	4.2% Avg Payment Days	39.6
Total Equity	185,100,297	Other Expense	0	0.0% Depreciation Rate	48.5%
Total Liab. and Equity	133,083,732	Net Profit or Loss	106,363,151	23.0% Return on Equity	57.5%
Selected Revenue Departments			Revenue Ranking - 369		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	411	75,927,465	161,690,365	0.469586
31	Intensive Care Unit	651	12,971,870	28,383,225	0.457026
50	Operating Room	291	40,295,064	105,313,642	0.382620
52	Labor Room and Delivery Room	310	9,472,020	17,735,735	0.534064
91	Emergency Department	204	29,454,254	139,576,504	0.211026
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	410	15,254,306	02 Capital Cost - Movable Equip	240	17,274,396
04 Employee Benefits	0	0	05 Administrative and General	59	158,858,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	153	16,961,891
08/09 Laundry / Housekeeping	279	7,801,791	10/11 Dietary and Cafeteria	140	7,285,454
13 Nursing Administration	2,162	934,984	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	294	4,947,164
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	441	6,711,839

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Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL					Nonprofit - Other		
20733 N BROAD STREET		7/31/2012 366 Days Settled		General Short Term			
CARLINVILLE, IL 62626				CR Beds 25	POS Beds 0		
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.3%		
				Length of Stay	7.9		
				Average Wages			
				42.8%	Medicare Part A	0.0%	
				57.2%	Medicare Part B	19.0%	
				103.9%	Current Ratio	3.5	
				-3.9%	Days to Collect	104.4	
				5.1%	Avg Payment Days	24.5	
				0.0%	Depreciation Rate	12.7%	
				1.2%	Return on Equity	1.7%	
Selected Revenue Departments					Revenue Ranking - 4,221		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,544	3,678,473	1,977,903	1.859784		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,722	1,299,291	1,287,396	1.009240		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,459	2,086,153	3,905,579	0.534147		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,209	2,825,256	02	Capital Cost - Movable Equip	3,454	692,913
04	Employee Benefits	5,526	222,867	05	Administrative and General	4,314	2,839,239
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,724	643,796
08/09	Laundry / Housekeeping	4,452	297,745	10/11	Dietary and Cafeteria	5,012	254,161
13	Nursing Administration	3,900	276,788	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	3,307	407,651
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	202	230,114	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL				Nonprofit - Other	
4201 MEDICAL CENTER DRIVE		6/30/2012 366 Days Settled		General Short Term	
MCHENRY, IL 60050				CR Beds 140	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	90,331,000	Total Charges	640,342,373	Average Wages	29.38
Fixed Assets	65,872,000	Contract Allowance	408,397,027	63.8% Medicare Part A	16.6%
Other Assets	87,807,000	Operating Revenue	231,945,346	36.2% Medicare Part B	5.8%
Total Assets	244,010,000	Operating Expense	226,981,578	97.9% Current Ratio	2.9
Current Liabilities	30,903,000	Operating Margin	4,963,768	2.1% Days to Collect	102.0
Long Term Liabilities	70,397,000	Other Income	8,659,232	3.7% Avg Payment Days	24.7
Total Equity	142,710,000	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	244,010,000	Net Profit or Loss	13,623,000	5.9% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 1,002	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,078	38,961,827	53,798,787	0.724214
31	Intensive Care Unit	895	9,715,572	13,526,224	0.718277
50	Operating Room	851	19,800,091	74,376,973	0.266213
52	Labor Room and Delivery Room	1,348	2,394,421	3,096,535	0.773258
91	Emergency Department	1,194	9,673,967	30,312,403	0.319142
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,202	2,844,298	02	Capital Cost - Movable Equip
04	Employee Benefits	916	18,536,729	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,248	2,727,195	10/11	Dietary and Cafeteria
13	Nursing Administration	1,085	2,086,990	14	Central Service and Supply
15	Pharmacy	900	3,450,327	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL				Nonprofit - Other	
3701 DOTY ROAD		6/30/2012 366 Days Settled		General Short Term	
WOODSTOCK, IL 60098				CR Beds 72	POS Beds 0
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	31,785,000	Total Charges	372,227,357	Average Wages	28.65
Fixed Assets	36,762,000	Contract Allowance	229,667,227	61.7% Medicare Part A	15.0%
Other Assets	31,090,000	Operating Revenue	142,560,130	38.3% Medicare Part B	5.4%
Total Assets	99,637,000	Operating Expense	149,506,439	104.9% Current Ratio	1.7
Current Liabilities	19,259,000	Operating Margin	-6,946,309	-4.9% Days to Collect	62.8
Long Term Liabilities	46,025,000	Other Income	2,327,309	1.6% Avg Payment Days	24.1
Total Equity	34,353,000	Other Expense	0	0.0% Depreciation Rate	11.6%
Total Liab. and Equity	99,637,000	Net Profit or Loss	(4,619,000)	-3.2% Return on Equity	-13.4%
Selected Revenue Departments				Revenue Ranking - 1,537	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,817	21,123,541	28,568,576	0.739398
31	Intensive Care Unit	1,577	4,928,537	6,915,067	0.712724
50	Operating Room	1,324	13,227,784	51,712,102	0.255797
52	Labor Room and Delivery Room	1,313	2,551,735	4,622,742	0.551996
91	Emergency Department	1,615	7,174,096	21,130,617	0.339512
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,635	2,118,364	02 Capital Cost - Movable Equip	1,780	3,165,011
04 Employee Benefits	1,251	12,649,088	05 Administrative and General	1,180	27,121,211
06 Maintenance and Repairs	974	1,699,481	07 Operation of Plant	1,829	2,509,385
08/09 Laundry / Housekeeping	1,494	2,217,636	10/11 Dietary and Cafeteria	1,203	2,355,930
13 Nursing Administration	1,444	1,553,769	14 Central Service and Supply	1,308	733,756
15 Pharmancy	1,000	3,090,254	16 Medical Records	1,565	1,451,568
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other	
25 NORTH WINFIELD ROAD		6/30/2012 366 Days Settled		General Short Term	
WINFIELD, IL 60190				CR Beds 273	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	174,944,938	Total Charges	2,345,575,156	Average Wages	32.45
Fixed Assets	553,869,034	Contract Allowance	1,600,687,979	68.2% Medicare Part A	9.6%
Other Assets	299,362,853	Operating Revenue	744,887,177	31.8% Medicare Part B	3.2%
Total Assets	1,028,176,825	Operating Expense	589,380,425	79.1% Current Ratio	1.5
Current Liabilities	113,718,427	Operating Margin	155,506,752	20.9% Days to Collect	131.2
Long Term Liabilities	14,932,470	Other Income	19,404,637	2.6% Avg Payment Days	16.3
Total Equity	899,525,928	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,028,176,825	Net Profit or Loss	174,911,389	23.5% Return on Equity	19.4%
Selected Revenue Departments				Revenue Ranking - 158	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	280	91,613,844	175,829,766	0.521037
31	Intensive Care Unit	709	11,983,059	25,472,531	0.470431
50	Operating Room	210	47,542,710	115,227,425	0.412599
52	Labor Room and Delivery Room	101	14,803,161	34,914,670	0.423981
91	Emergency Department	354	22,621,584	110,370,429	0.204961
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	181	25,178,368	02	Capital Cost - Movable Equip
04	Employee Benefits	409	36,413,387	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	649	4,596,856	10/11	Dietary and Cafeteria
13	Nursing Administration	566	3,609,309	14	Central Service and Supply
15	Pharmacy	556	5,280,942	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER					Government - City	
100 EAST LEFEVRE ROAD		4/30/2012 366 Days Settled		General Short Term		
STERLING, IL 61081				CR Beds 84	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.5%	
Balance Sheet		Income Statement		Length of Stay	3.3	
Current Assets	46,202,605	Total Charges	535,836,359	Average Wages	31.05	
Fixed Assets	66,144,644	Contract Allowance	384,438,893	71.7% Medicare Part A	14.0%	
Other Assets	50,302,409	Operating Revenue	151,397,466	28.3% Medicare Part B	8.5%	
Total Assets	162,649,658	Operating Expense	146,151,421	96.5% Current Ratio	1.6	
Current Liabilities	29,685,948	Operating Margin	5,246,045	3.5% Days to Collect	223.8	
Long Term Liabilities	27,016,939	Other Income	10,012,747	6.6% Avg Payment Days	52.2	
Total Equity	105,946,771	Other Expense	6,999,952	4.6% Depreciation Rate	5.7%	
Total Liab. and Equity	162,649,658	Net Profit or Loss	8,258,840	5.5% Return on Equity	7.8%	
Selected Revenue Departments			Revenue Ranking - 1,467			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,899	19,872,493	28,230,943	0.703926	
31	Intensive Care Unit	1,925	3,500,655	6,712,020	0.521550	
50	Operating Room	2,551	4,791,674	31,742,617	0.150954	
52	Labor Room and Delivery Room	1,484	1,953,465	4,283,995	0.455991	
91	Emergency Department	1,767	6,371,181	42,161,713	0.151113	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,039	3,200,934	02 Capital Cost - Movable Equip	1,164	5,958,072	
04 Employee Benefits	621	25,994,695	05 Administrative and General	1,952	13,813,208	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,722	2,704,424	
08/09 Laundry / Housekeeping	1,903	1,642,091	10/11 Dietary and Cafeteria	2,480	1,046,176	
13 Nursing Administration	3,516	394,803	14 Central Service and Supply	1,837	372,734	
15 Pharmancy	1,482	1,877,014	16 Medical Records	1,018	2,245,302	
17 Social Services	3,191	806	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER			Government - State		
4200 N OAK PARK AVE			6/30/2012 366 Days Settled		
CHICAGO, IL 60634			Psychiatric		
COOK			CR Beds 24 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	98.1%
Fixed Assets	0	Contract Allowance	0	Length of Stay	16.8
Other Assets	0	Operating Revenue	0	Average Wages	35.18
Total Assets	0	Operating Expense	26,102,926	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-26,102,926	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	(26,102,926)	0.0% Avg Payment Days	0.0
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,364	14,118,284	8,619	1,638.042000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	3,898 916,860	02	Capital Cost - Movable Equip	5,370 46,866
04	Employee Benefits	5,234 417,352	05	Administrative and General	3,652 4,148,009
06	Maintenance and Repairs	0 0	07	Operation of Plant	1,159 4,262,257
08/09	Laundry / Housekeeping	2,377 1,174,523	10/11	Dietary and Cafeteria	1,720 1,668,712
13	Nursing Administration	0 0	14	Central Service and Supply	2,364 192,452
15	Pharmacy	1,587 1,640,276	16	Medical Records	2,098 979,739
17	Social Services	0 0	18	Other General Service Cost	329 916,490
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

149804 CHILDREN'S MEMORIAL HOSPITAL

2300 CHILDRENS PLAZA BOX #37

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

143300 CHILDRENS MEMORIAL HOSPITAL				Nonprofit - Other		
2300 CHILDRENS PLAZA		8/31/2012 366 Days Settled		Children		
CHICAGO, IL 60614				CR Beds 163	POS Beds 0	
COOK				Key Performanace Ind.		
HEALTH CARE SERVICE CORPORATION				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay	6.1	
Current Assets	175,984,572	Total Charges	1,307,017,920	Average Wages		
Fixed Assets	1,043,460,352	Contract Allowance	781,266,579	59.8%	Medicare Part A	0.0%
Other Assets	648,574,842	Operating Revenue	525,751,341	40.2%	Medicare Part B	0.4%
Total Assets	1,868,019,766	Operating Expense	596,892,796	113.5%	Current Ratio	1.0
Current Liabilities	172,534,044	Operating Margin	-71,141,455	-13.5%	Days to Collect	102.1
Long Term Liabilities	712,500,290	Other Income	158,203,660	30.1%	Avg Payment Days	81.5
Total Equity	982,985,432	Other Expense	158,671	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,868,019,766	Net Profit or Loss	86,903,534	16.5%	Return on Equity	8.8%
Selected Revenue Departments				Revenue Ranking - 303		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	480	70,610,072	145,339,395	0.485829	
31	Intensive Care Unit	228	26,561,007	86,408,499	0.307389	
50	Operating Room	159	53,997,215	166,493,108	0.324321	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	580	17,065,176	44,115,674	0.386828	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank
01 Capital Cost - Buildings		134	29,995,510	02 Capital Cost - Movable Equip		213
04 Employee Benefits		240	50,369,627	05 Administrative and General		270
06 Maintenance and Repairs		0	0	07 Operation of Plant		66
08/09 Laundry / Housekeeping		346	6,894,284	10/11 Dietary and Cafeteria		890
13 Nursing Administration		282	5,879,726	14 Central Service and Supply		0
15 Pharmancy		0	0	16 Medical Records		752
17 Social Services		76	5,269,904	18 Other General Service Cost		0
19 Non Physician Anesthetists		0	0	20-23 Education Programs		315
						11,518,318

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR				Government - State		
1000 N MAIN ST		6/30/2012 366 Days Settled		Psychiatric		
ANNA, IL 62906				CR Beds 113	POS Beds 0	
UNION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.4%	
Balance Sheet		Income Statement		Length of Stay	75.1	
Current Assets	0	Total Charges	0	Average Wages	25.89	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	40,299,573	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-40,299,573	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	(40,299,573)	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	1,963	19,091,439	27,051	705.757236	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,366	1,304,001	02	Capital Cost - Movable Equip	4,651 231,974
04	Employee Benefits	3,809	1,606,529	05	Administrative and General	2,434 9,291,286
06	Maintenance and Repairs	0	0	07	Operation of Plant	952 5,166,919
08/09	Laundry / Housekeeping	1,821	1,727,125	10/11	Dietary and Cafeteria	3,236 680,506
13	Nursing Administration	0	0	14	Central Service and Supply	1,770 408,702
15	Pharmancy	1,452	1,925,463	16	Medical Records	3,742 309,610
17	Social Services	0	0	18	Other General Service Cost	374 636,708
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL					Government - County	
911 STACY BURK DRIVE		2/29/2012 366 Days Settled		General Short Term		
FLORA, IL 62839				CR Beds 22	POS Beds 0	
CLAY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.9%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	8,869,980	Total Charges	44,887,242	Average Wages		
Fixed Assets	8,024,747	Contract Allowance	23,523,795	52.4%	Medicare Part A 0.0%	
Other Assets	5,478,514	Operating Revenue	21,363,447	47.6%	Medicare Part B 12.8%	
Total Assets	22,373,241	Operating Expense	21,962,580	102.8%	Current Ratio 4.0	
Current Liabilities	2,207,961	Operating Margin	-599,133	-2.8%	Days to Collect 67.3	
Long Term Liabilities	4,823,091	Other Income	609,759	2.9%	Avg Payment Days 33.1	
Total Equity	15,342,189	Other Expense	0	0.0%	Depreciation Rate 6.0%	
Total Liab. and Equity	22,373,241	Net Profit or Loss	10,626	0.0%	Return on Equity 0.1%	
Selected Revenue Departments			Revenue Ranking - 4,001			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,035	2,762,330	2,474,930	1.116124	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,810	1,140,110	2,195,029	0.519405	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,599	1,911,132	3,575,369	0.534527	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,947	883,815	02 Capital Cost - Movable Equip 3,273 814,494		
04 Employee Benefits		2,932	2,923,911	05 Administrative and General 4,885 2,016,353		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,940 557,751		
08/09 Laundry / Housekeeping		4,315	323,334	10/11 Dietary and Cafeteria 5,092 239,159		
13 Nursing Administration		3,716	329,135	14 Central Service and Supply 3,478 36,594		
15 Pharmancy		3,289	194,542	16 Medical Records 3,731 310,335		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY MEMORIAL HOSPITAL					Nonprofit - Other		
400 CALDWELL		6/30/2012 366 Days Audited		General Short Term			
STAUNTON, IL 62088				CR Beds 21	POS Beds 0		
MACOUPIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.5%		
				Length of Stay	5.5		
				Average Wages			
				48.4%	Medicare Part A	0.0%	
				51.6%	Medicare Part B	24.1%	
				101.0%	Current Ratio	4.8	
				-1.0%	Days to Collect	133.3	
				2.2%	Avg Payment Days	30.4	
				0.0%	Depreciation Rate	4.9%	
				1.2%	Return on Equity	1.4%	
Selected Revenue Departments					Revenue Ranking - 4,818		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,683	1,738,869	558,824	3.111658		
31	Intensive Care Unit	3,138	499,898	286,291	1.746118		
50	Operating Room	4,243	594,907	831,841	0.715169		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,716	1,754,728	1,387,291	1.264859		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
				Rank	Expense		
01	Capital Cost - Buildings	5,730	119,580	02	Capital Cost - Movable Equip	3,944	455,822
04	Employee Benefits	4,045	1,370,610	05	Administrative and General	5,381	1,398,316
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,043	522,423
08/09	Laundry / Housekeeping	4,983	212,629	10/11	Dietary and Cafeteria	5,327	196,171
13	Nursing Administration	3,991	253,430	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,615	182,908
17	Social Services	2,706	56,899	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	129	277,383	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140029 COPLEY MEMORIAL HOSPITAL			Nonprofit - Other		
2000 OGDEN AVENUE		6/30/2012 366 Days Audited		General Short Term	
AURORA, IL 60504				CR Beds 156	POS Beds 0
KANE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	92,092,000	Total Charges	1,305,376,287	Average Wages	34.03
Fixed Assets	136,582,000	Contract Allowance	1,014,162,287	77.7% Medicare Part A	12.4%
Other Assets	142,375,000	Operating Revenue	291,214,000	22.3% Medicare Part B	4.8%
Total Assets	371,049,000	Operating Expense	264,540,000	90.8% Current Ratio	1.2
Current Liabilities	75,318,000	Operating Margin	26,674,000	9.2% Days to Collect	56.9
Long Term Liabilities	141,677,000	Other Income	3,015,000	1.0% Avg Payment Days	20.9
Total Equity	154,054,000	Other Expense	5,321,000	1.8% Depreciation Rate	5.6%
Total Liab. and Equity	371,049,000	Net Profit or Loss	24,368,000	8.4% Return on Equity	15.8%
Selected Revenue Departments			Revenue Ranking - 770		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,009	41,163,715	61,187,698	0.672745
31	Intensive Care Unit	605	13,654,367	34,507,125	0.395697
50	Operating Room	654	23,807,610	186,000,376	0.127998
52	Labor Room and Delivery Room	338	9,105,240	39,230,914	0.232093
91	Emergency Department	729	14,556,689	149,457,076	0.097397
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	834	8,872,604	02	Capital Cost - Movable Equip
04	Employee Benefits	533	29,543,858	492	11,618,313
06	Maintenance and Repairs	0	0	893	35,928,699
08/09	Laundry / Housekeeping	1,082	3,165,442	907	5,372,427
13	Nursing Administration	981	2,315,535	1,132	2,469,151
15	Pharmacy	172	13,531,120	1,078	981,377
17	Social Services	1,875	223,532	814	2,677,725
19	Non Physician Anesthetists	0	0	0	0
				18	Other General Service Cost
				834	1,688,241
				20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL				Government - Hospital Dis	
1000 NORTH ALLEN STREET		4/30/2012 366 Days Settled		General Short Term	
ROBINSON, IL 62454				CR Beds 21	POS Beds 0
CRAWFORD		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	14,283,666	Total Charges	77,930,454	Average Wages	25.16
Fixed Assets	28,599,640	Contract Allowance	39,387,458	50.5% Medicare Part A	0.0%
Other Assets	11,916,972	Operating Revenue	38,542,996	49.5% Medicare Part B	9.3%
Total Assets	54,800,278	Operating Expense	37,543,317	97.4% Current Ratio	2.3
Current Liabilities	6,208,426	Operating Margin	999,679	2.6% Days to Collect	80.3
Long Term Liabilities	12,866,783	Other Income	1,503,790	3.9% Avg Payment Days	29.2
Total Equity	35,725,069	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	54,800,278	Net Profit or Loss	2,503,469	6.5% Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking - 3,165	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,493	3,780,993	2,382,637	1.586894
31	Intensive Care Unit	3,190	325,720	679,433	0.479400
50	Operating Room	3,133	2,732,587	10,485,223	0.260613
52	Labor Room and Delivery Room	2,445	263,232	715,997	0.367644
91	Emergency Department	3,525	2,007,608	3,393,086	0.591676
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	2,903	1,775,599	02	Capital Cost - Movable Equip
04	Employee Benefits	2,917	2,964,468	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,368	578,291	10/11	Dietary and Cafeteria
13	Nursing Administration	2,724	674,821	14	Central Service and Supply
15	Pharmancy	2,471	625,100	16	Medical Records
17	Social Services	2,893	42,371	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL				Proprietary - Corporation			
8 DOCTORS PARK ROAD		12/31/2012 366 Days Reopened		General Short Term			
MOUNT VERNON, IL 62864				CR Beds 48	POS Beds 0		
JEFFERSON		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	23.6%		
Balance Sheet		Income Statement		Length of Stay		3.4	
Current Assets	-3,893,696	Total Charges	151,623,578	Average Wages	23.79		
Fixed Assets	33,282,831	Contract Allowance	112,974,238	74.5%	Medicare Part A	16.1%	
Other Assets	2,585,223	Operating Revenue	38,649,340	25.5%	Medicare Part B	5.8%	
Total Assets	31,974,358	Operating Expense	33,816,554	87.5%	Current Ratio	0.1	
Current Liabilities	-50,103,817	Operating Margin	4,832,786	12.5%	Days to Collect	(39.0)	
Long Term Liabilities	0	Other Income	238,634	0.6%	Avg Payment Days	21.9	
Total Equity	82,078,176	Other Expense	-1,730,091	-4.5%	Depreciation Rate	2.5%	
Total Liab. and Equity	31,974,359	Net Profit or Loss	6,801,511	17.6%	Return on Equity	8.3%	
Selected Revenue Departments				Revenue Ranking -		3,161	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,572	3,614,453	4,670,227	0.773935		
31	Intensive Care Unit	2,761	1,368,970	1,302,505	1.051029		
50	Operating Room	2,700	4,211,797	26,646,663	0.158061		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,330	2,254,289	13,540,897	0.166480		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,271	1,389,518	02	Capital Cost - Movable Equip	2,301	1,938,770
04	Employee Benefits	3,643	1,804,178	05	Administrative and General	3,928	3,530,326
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,572	1,391,898
08/09	Laundry / Housekeeping	3,999	383,488	10/11	Dietary and Cafeteria	4,360	380,067
13	Nursing Administration	2,208	909,896	14	Central Service and Supply	2,099	269,090
15	Pharmacy	2,966	346,786	16	Medical Records	3,320	403,223
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140135 DECATUR MEMORIAL HOSPITAL				Nonprofit - Other			
2300 NORTH EDWARD STREET		9/30/2012 366 Days Audited		General Short Term			
DECATUR, IL 62526				CR Beds 228		POS Beds 0	
MACON				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		41.2%	
Balance Sheet		Income Statement		Length of Stay		3.4	
Current Assets	58,029,419	Total Charges	849,592,936	Average Wages		29.75	
Fixed Assets	120,176,803	Contract Allowance	577,065,063	67.9%	Medicare Part A	15.5%	
Other Assets	190,287,329	Operating Revenue	272,527,873	32.1%	Medicare Part B	7.3%	
Total Assets	368,493,551	Operating Expense	291,512,195	107.0%	Current Ratio	1.5	
Current Liabilities	38,252,887	Operating Margin	-18,984,322	-7.0%	Days to Collect	94.5	
Long Term Liabilities	42,871,670	Other Income	29,315,073	10.8%	Avg Payment Days	17.1	
Total Equity	287,368,994	Other Expense	0	0.0%	Depreciation Rate	17.4%	
Total Liab. and Equity	368,493,551	Net Profit or Loss	10,330,751	3.8%	Return on Equity	3.6%	
Selected Revenue Departments				Revenue Ranking - 827			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,661	23,855,645	17,770,800	1.342407		
31	Intensive Care Unit	1,513	5,229,176	8,281,278	0.631446		
50	Operating Room	811	20,372,146	129,136,103	0.157757		
52	Labor Room and Delivery Room	2,236	508,493	6,676,342	0.076163		
91	Emergency Department	1,725	6,561,744	51,973,832	0.126251		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	860	8,581,898	02	Capital Cost - Movable Equip	367	13,992,972
04	Employee Benefits	1,040	16,343,648	05	Administrative and General	1,448	21,557,241
06	Maintenance and Repairs	0	0	07	Operation of Plant	551	8,034,450
08/09	Laundry / Housekeeping	899	3,688,604	10/11	Dietary and Cafeteria	1,562	1,826,096
13	Nursing Administration	949	2,393,054	14	Central Service and Supply	606	2,023,923
15	Pharmancy	1,146	2,637,969	16	Medical Records	858	2,579,183
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	700	2,688,540

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL					Nonprofit - Other		
300 RANDALL RD		6/30/2012 366 Days Settled		General Short Term			
GENEVA, IL 60134				CR Beds 139	POS Beds 0		
KANE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.9%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	34,263,000	Total Charges	661,368,972	Average Wages	32.87		
Fixed Assets	128,686,000	Contract Allowance	467,252,467	70.6% Medicare Part A	12.8%		
Other Assets	192,329,000	Operating Revenue	194,116,505	29.4% Medicare Part B	4.9%		
Total Assets	355,278,000	Operating Expense	174,345,684	89.8% Current Ratio	1.1		
Current Liabilities	29,946,000	Operating Margin	19,770,821	10.2% Days to Collect	44.6		
Long Term Liabilities	140,745,000	Other Income	9,696,472	5.0% Avg Payment Days	10.9		
Total Equity	184,587,000	Other Expense	23,601,205	12.2% Depreciation Rate	5.1%		
Total Liab. and Equity	355,278,000	Net Profit or Loss	5,866,088	3.0% Return on Equity	3.2%		
Selected Revenue Departments			Revenue Ranking - 1,192				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,230	34,041,515	65,412,897	0.520410		
31	Intensive Care Unit	1,209	6,895,906	17,624,115	0.391277		
50	Operating Room	1,476	11,774,512	44,450,340	0.264891		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,346	8,574,338	59,950,050	0.143025		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,054	7,142,258	02	Capital Cost - Movable Equip	1,126	6,185,597
04	Employee Benefits	804	20,815,331	05	Administrative and General	1,101	29,349,481
06	Maintenance and Repairs	0	0	07	Operation of Plant	540	8,125,393
08/09	Laundry / Housekeeping	1,630	2,012,200	10/11	Dietary and Cafeteria	1,840	1,564,686
13	Nursing Administration	1,446	1,552,600	14	Central Service and Supply	0	0
15	Pharmacy	1,460	1,912,224	16	Medical Records	1,425	1,639,159
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141303 DR JOHN WARNER HOSPITAL					Government - City	
422 W WHITE ST		4/30/2012 366 Days Settled		General Short Term		
CLINTON, IL 61727				CR Beds 23	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.3%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	4,516,450	Total Charges	27,718,820	Average Wages		
Fixed Assets	5,407,109	Contract Allowance	11,910,367	43.0%	Medicare Part A 0.0%	
Other Assets	960,957	Operating Revenue	15,808,453	57.0%	Medicare Part B 14.1%	
Total Assets	10,884,516	Operating Expense	17,317,506	109.5%	Current Ratio 2.4	
Current Liabilities	1,919,128	Operating Margin	-1,509,053	-9.5%	Days to Collect 272.1	
Long Term Liabilities	1,075,000	Other Income	636,301	4.0%	Avg Payment Days 29.7	
Total Equity	7,890,388	Other Expense	68,294	0.4%	Depreciation Rate 6.0%	
Total Liab. and Equity	10,884,516	Net Profit or Loss	(941,046)	-6.0%	Return on Equity -11.9%	
Selected Revenue Departments			Revenue Ranking - 4,562			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,184	2,534,980	768,399	3.299041	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,948	945,660	1,264,090	0.748095	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,557	1,959,671	2,748,776	0.712925	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,991	386,891	02 Capital Cost - Movable Equip	3,529	639,140	
04 Employee Benefits	3,228	2,356,008	05 Administrative and General	4,801	2,129,791	
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,996	540,610	
08/09 Laundry / Housekeeping	4,584	274,841	10/11 Dietary and Cafeteria	5,698	121,380	
13 Nursing Administration	4,395	175,286	14 Central Service and Supply	3,694	14,458	
15 Pharmancy	2,865	397,458	16 Medical Records	4,028	260,497	
17 Social Services	2,949	36,789	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	227	206,400	20-23 Education Programs	0	0	

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL				Nonprofit - Other	
801 SOUTH WASHINGTON		6/30/2012 366 Days Settled		General Short Term	
NAPERVILLE, IL 60540				CR Beds 239	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	98,116,000	Total Charges	1,840,108,256	Average Wages	32.66
Fixed Assets	236,673,000	Contract Allowance	1,353,649,761	73.6% Medicare Part A	13.1%
Other Assets	407,412,000	Operating Revenue	486,458,495	26.4% Medicare Part B	5.5%
Total Assets	742,201,000	Operating Expense	468,851,067	96.4% Current Ratio	0.7
Current Liabilities	148,613,000	Operating Margin	17,607,428	3.6% Days to Collect	58.2
Long Term Liabilities	321,805,000	Other Income	8,625,539	1.8% Avg Payment Days	39.9
Total Equity	271,783,000	Other Expense	18,822,992	3.9% Depreciation Rate	4.9%
Total Liab. and Equity	742,201,000	Net Profit or Loss	7,409,975	1.5% Return on Equity	2.7%
Selected Revenue Departments				Revenue Ranking - 342	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	384	78,695,797	95,741,479	0.821961
31	Intensive Care Unit	1,054	8,181,375	12,481,079	0.655502
50	Operating Room	258	43,427,268	166,596,853	0.260673
52	Labor Room and Delivery Room	129	13,433,504	21,375,831	0.628444
91	Emergency Department	316	24,188,053	148,906,813	0.162438
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	283	19,139,311	02	Capital Cost - Movable Equip
04	Employee Benefits	795	21,144,686	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	625	4,709,066	10/11	Dietary and Cafeteria
13	Nursing Administration	892	2,522,172	14	Central Service and Supply
15	Pharmancy	566	5,190,770	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER				Government - State		
750 S STATE ST		6/30/2012 366 Days Settled		Psychiatric		
ELGIN, IL 60123				CR Beds 394		POS Beds 0
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		97.6%
Balance Sheet		Income Statement		Length of Stay		110.5
Current Assets	0	Total Charges	0	Average Wages		36.42
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	65,144,891	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-65,144,891	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	(65,144,891)	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	354	81,163,669	140,717	576.786522	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,168	2,905,826	02	Capital Cost - Movable Equip	5,093 119,881
04	Employee Benefits	3,717	1,723,306	05	Administrative and General	2,665 7,862,121
06	Maintenance and Repairs	0	0	07	Operation of Plant	322 11,261,891
08/09	Laundry / Housekeeping	4,012	380,133	10/11	Dietary and Cafeteria	782 3,179,375
13	Nursing Administration	2,077	997,936	14	Central Service and Supply	1,455 603,021
15	Pharmancy	980	3,138,863	16	Medical Records	3,638 329,463
17	Social Services	1,580	330,855	18	Other General Service Cost	458 312,083
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL				Nonprofit - Other	
155 EAST BRUSH HILL ROAD		6/30/2012 366 Days Reopened		General Short Term	
ELMHURST, IL 60126				CR Beds 256	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	88,343,275	Total Charges	1,323,152,376	Average Wages	28.86
Fixed Assets	488,885,798	Contract Allowance	981,895,119	74.2% Medicare Part A	17.0%
Other Assets	22,448,230	Operating Revenue	341,257,257	25.8% Medicare Part B	6.9%
Total Assets	599,677,303	Operating Expense	382,485,643	112.1% Current Ratio	1.3
Current Liabilities	67,482,300	Operating Margin	-41,228,386	-12.1% Days to Collect	63.4
Long Term Liabilities	83,400,571	Other Income	18,692,904	5.5% Avg Payment Days	35.2
Total Equity	448,794,432	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	599,677,303	Net Profit or Loss	(22,535,482)	-6.6% Return on Equity	-5.0%
Selected Revenue Departments				Revenue Ranking - 625	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	511	68,185,403	166,441,285	0.409666
31	Intensive Care Unit	653	12,951,801	26,856,368	0.482262
50	Operating Room	376	34,728,652	130,980,109	0.265144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	337	23,245,256	62,060,429	0.374558
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	129	30,389,304	02	Capital Cost - Movable Equip
04	Employee Benefits	363	39,254,728	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	482	5,726,303	10/11	Dietary and Cafeteria
13	Nursing Administration	1,201	1,889,542	14	Central Service and Supply
15	Pharmacy	679	4,402,558	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,188	238,885

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Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL				Nonprofit - Other			
2650 RIDGE AVE		9/30/2012 366 Days Settled		General Short Term			
EVANSTON, IL 60201				CR Beds 486	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%		
Balance Sheet		Income Statement		Length of Stay		4.8	
Current Assets	312,745,695	Total Charges	3,220,220,394	Average Wages	37.57		
Fixed Assets	822,714,563	Contract Allowance	2,102,313,680	65.3%	Medicare Part A	13.4%	
Other Assets	1,563,731,636	Operating Revenue	1,117,906,714	34.7%	Medicare Part B	9.3%	
Total Assets	2,699,191,894	Operating Expense	1,186,016,171	106.1%	Current Ratio	0.7	
Current Liabilities	419,851,317	Operating Margin	-68,109,457	-6.1%	Days to Collect	85.2	
Long Term Liabilities	806,527,754	Other Income	134,944,677	12.1%	Avg Payment Days	24.5	
Total Equity	1,472,812,823	Other Expense	-96,984,330	-8.7%	Depreciation Rate	5.5%	
Total Liab. and Equity	2,699,191,894	Net Profit or Loss	163,819,550	14.7%	Return on Equity	11.1%	
Selected Revenue Departments				Revenue Ranking -		60	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	159	118,933,907	192,083,338	0.619179		
31	Intensive Care Unit	81	44,091,989	96,250,870	0.458094		
50	Operating Room	192	49,063,369	228,620,396	0.214606		
52	Labor Room and Delivery Room	72	16,796,792	49,029,566	0.342585		
91	Emergency Department	154	33,091,386	174,494,973	0.189641		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	41	51,402,511	02	Capital Cost - Movable Equip	36	40,241,663
04	Employee Benefits	1,092	15,312,634	05	Administrative and General	26	204,333,974
06	Maintenance and Repairs	0	0	07	Operation of Plant	16	40,567,036
08/09	Laundry / Housekeeping	47	16,072,392	10/11	Dietary and Cafeteria	36	11,827,244
13	Nursing Administration	138	8,542,937	14	Central Service and Supply	67	10,684,236
15	Pharmancy	7	109,858,324	16	Medical Records	209	5,848,497
17	Social Services	110	4,585,875	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	116	32,733,526

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Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL

Nonprofit - Other

303 N W 11TH STREET

6/30/2012 366 Days Settled

General Short Term

FAIRFIELD, IL 62837

CR Beds 21 POS Beds 0

WAYNE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	6,287,943	Total Charges	61,715,344	Average Wages	
Fixed Assets	16,328,345	Contract Allowance	36,788,322	59.6%	Medicare Part A 0.0%
Other Assets	2,323,729	Operating Revenue	24,927,022	40.4%	Medicare Part B 12.4%
Total Assets	24,940,017	Operating Expense	24,978,066	100.2%	Current Ratio 2.1
Current Liabilities	3,016,113	Operating Margin	-51,044	-0.2%	Days to Collect 206.2
Long Term Liabilities	8,766,308	Other Income	520,450	2.1%	Avg Payment Days 25.0
Total Equity	13,157,596	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	24,940,017	Net Profit or Loss	469,406	1.9%	Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 3,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,967	2,881,990	3,716,737	0.775409
31	Intensive Care Unit	3,148	473,893	401,650	1.179866
50	Operating Room	3,556	1,620,251	4,205,056	0.385310
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,804	1,625,880	2,324,292	0.699516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,123	1,535,967	02 Capital Cost - Movable Equip	4,417	306,793
04 Employee Benefits	3,267	2,294,874	05 Administrative and General	4,690	2,279,397
06 Maintenance and Repairs	1,479	641,047	07 Operation of Plant	4,062	517,110
08/09 Laundry / Housekeeping	2,907	795,347	10/11 Dietary and Cafeteria	3,242	678,467
13 Nursing Administration	4,075	233,829	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,603	336,042
17 Social Services	2,456	89,632	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL				Nonprofit - Other		
7TH AND TAYLOR		12/31/2012 366 Days Settled		General Short Term		
VANDALIA, IL 62471				CR Beds 21	POS Beds 0	
FAYETTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.9%	
				Length of Stay	5.3	
				Average Wages		
				62.5%	Medicare Part A	0.0%
				37.5%	Medicare Part B	13.9%
				97.1%	Current Ratio	1.4
				2.9%	Days to Collect	236.2
				3.7%	Avg Payment Days	19.6
				1.2%	Depreciation Rate	10.3%
				5.4%	Return on Equity	40.5%
Selected Revenue Departments				Revenue Ranking - 3,944		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,112	2,637,279	3,100,331	0.850644	
31	Intensive Care Unit	3,152	456,470	265,166	1.721450	
50	Operating Room	3,876	1,033,773	2,427,154	0.425920	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,468	2,076,515	6,384,649	0.325236	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,807	89,022	02	Capital Cost - Movable Equip	3,904 469,436
04	Employee Benefits	3,199	2,400,287	05	Administrative and General	3,847 3,705,679
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,326 830,361
08/09	Laundry / Housekeeping	3,324	594,455	10/11	Dietary and Cafeteria	3,378 630,152
13	Nursing Administration	3,763	314,865	14	Central Service and Supply	2,720 121,857
15	Pharmancy	3,033	311,522	16	Medical Records	3,609 335,008
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2012 366 Days Settled		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 0
SALINE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.7%	
		Length of Stay		3.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	5,955,552	Total Charges	32,282,050	56.0%	Medicare Part A 0.0%
Fixed Assets	3,178,848	Contract Allowance	18,070,031	44.0%	Medicare Part B 17.4%
Other Assets	33,310	Operating Revenue	14,212,019	97.8%	Current Ratio 1.0
Total Assets	9,167,710	Operating Expense	13,892,621	2.2%	Days to Collect 411.9
Current Liabilities	5,814,019	Operating Margin	319,398	7.0%	Avg Payment Days 97.4
Long Term Liabilities	3,478,574	Other Income	994,423	0.4%	Depreciation Rate 12.9%
Total Equity	-124,883	Other Expense	50,996	8.9%	Return on Equity -
Total Liab. and Equity	9,167,710	Net Profit or Loss	1,262,825	1,011.2%	
Selected Revenue Departments				Revenue Ranking - 4,715	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,808	3,165,107	3,013,303	1.050378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,304	536,206	1,566,117	0.342379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,044	1,246,967	2,240,236	0.556623
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,126	769,075	02	Capital Cost - Movable Equip 1,273
04	Employee Benefits	3,427	2,062,502	05	Administrative and General 2,184,553
06	Maintenance and Repairs	1,860	252,492	07	Operation of Plant 192,555
08/09	Laundry / Housekeeping	4,901	222,887	10/11	Dietary and Cafeteria 317,648
13	Nursing Administration	4,276	197,292	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 201,822
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL					Nonprofit - Other	
1045 WEST STEPHENSON STREET		12/31/2012 366 Days Settled		General Short Term		
FREEPORT, IL 61032				CR Beds 92	POS Beds 0	
STEPHENSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.7%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	50,102,331	Total Charges	341,520,452	Average Wages	26.34	
Fixed Assets	21,808,419	Contract Allowance	210,245,006	61.6% Medicare Part A	11.5%	
Other Assets	1,500,062	Operating Revenue	131,275,446	38.4% Medicare Part B	5.8%	
Total Assets	73,410,812	Operating Expense	98,039,355	74.7% Current Ratio	3.0	
Current Liabilities	16,629,509	Operating Margin	33,236,091	25.3% Days to Collect	66.3	
Long Term Liabilities	15,689,969	Other Income	9,727,901	7.4% Avg Payment Days	42.2	
Total Equity	41,091,334	Other Expense	38,488,836	29.3% Depreciation Rate	19.6%	
Total Liab. and Equity	73,410,812	Net Profit or Loss	4,475,156	3.4% Return on Equity	10.9%	
Selected Revenue Departments			Revenue Ranking - 1,635			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,926	19,589,122	18,653,235	1.050173	
31	Intensive Care Unit	2,138	2,870,022	3,301,272	0.869369	
50	Operating Room	1,073	16,476,095	68,762,205	0.239610	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,552	7,473,922	24,285,264	0.307755	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	2,857	1,843,598	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,543	9,767,940	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,413	2,344,525	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,864	618,956	14	Central Service and Supply	
15	Pharmancy	1,589	1,638,946	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN ST JAMES HEALTH					Proprietary - Corporation	
20201 S CRAWFORD AVENUE		12/31/2012 366 Days Audited			General Short Term	
OLYMPIA FIELDS, IL 60461					CR Beds 300	POS Beds 0
COOK					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	63.7%
Balance Sheet		Income Statement			Length of Stay	4.3
Current Assets	76,383,200	Total Charges	1,036,148,578	Average Wages	28.09	
Fixed Assets	113,741,795	Contract Allowance	729,816,135	70.4%	Medicare Part A	26.9%
Other Assets	16,014,734	Operating Revenue	306,332,443	29.6%	Medicare Part B	5.9%
Total Assets	206,139,729	Operating Expense	366,051,029	119.5%	Current Ratio	1.9
Current Liabilities	40,375,924	Operating Margin	-59,718,586	-19.5%	Days to Collect	130.0
Long Term Liabilities	796,647	Other Income	12,590,194	4.1%	Avg Payment Days	25.0
Total Equity	164,967,158	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	206,139,729	Net Profit or Loss	(47,128,392)	-15.4%	Return on Equity	-28.6%
Selected Revenue Departments				Revenue Ranking - 710		
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		621	60,482,281	110,531,728	0.547194
31	Intensive Care Unit		499	15,676,934	25,818,812	0.607190
50	Operating Room		391	33,718,744	91,627,947	0.367996
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		484	18,950,231	99,967,180	0.189565
General Service Cost by Line			Rank	Expense	General Service Cost by Lline	
01 Capital Cost - Buildings			2,621	2,141,504	02 Capital Cost - Movable Equip 1,047 6,584,096	
04 Employee Benefits			3,299	2,244,135	05 Administrative and General 373 65,968,458	
06 Maintenance and Repairs			0	0	07 Operation of Plant 167 15,950,689	
08/09 Laundry / Housekeeping			331	7,052,146	10/11 Dietary and Cafeteria 600 3,697,055	
13 Nursing Administration			922	2,462,087	14 Central Service and Supply 1,153 902,962	
15 Pharmancy			841	3,724,556	16 Medical Records 697 3,001,556	
17 Social Services			924	820,201	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists			0	0	20-23 Education Programs 419 7,218,510	

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL					Government - County		
201 BAILEY LANE		6/30/2012 366 Days Submitted			General Short Term		
BENTON, IL 62812					CR Beds 25	POS Beds 0	
FRANKLIN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	14.0%	
Balance Sheet		Income Statement			Length of Stay	3.9	
Current Assets	4,983,639	Total Charges	29,804,541	Average Wages			
Fixed Assets	2,357,964	Contract Allowance	16,245,109	54.5%	Medicare Part A	0.0%	
Other Assets	881,265	Operating Revenue	13,559,432	45.5%	Medicare Part B	15.9%	
Total Assets	8,222,868	Operating Expense	14,452,230	106.6%	Current Ratio	1.8	
Current Liabilities	2,842,729	Operating Margin	-892,798	-6.6%	Days to Collect	87.2	
Long Term Liabilities	6,015,080	Other Income	1,340,851	9.9%	Avg Payment Days	69.0	
Total Equity	-634,941	Other Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	8,222,868	Net Profit or Loss	448,053	3.3%	Return on Equity	-70.6%	
Selected Revenue Departments				Revenue Ranking -		4,790	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,340	2,290,891	997,030	2.297715		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,144	715,118	877,098	0.815323		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,239	2,388,676	4,409,500	0.541711		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,946	403,913	02	Capital Cost - Movable Equip	4,409	312,379
04	Employee Benefits	4,719	791,980	05	Administrative and General	4,946	1,951,235
06	Maintenance and Repairs	1,775	315,957	07	Operation of Plant	4,610	337,942
08/09	Laundry / Housekeeping	4,174	350,878	10/11	Dietary and Cafeteria	4,788	293,175
13	Nursing Administration	3,475	403,548	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,419	209,168
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL			Proprietary - Corporation		
695 N KELLOGG ST		4/30/2012 366 Days Settled		General Short Term	
GALESBURG, IL 61401				CR Beds 84	POS Beds 0
KNOX				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	43.1%
				Length of Stay	4.3
				Average Wages	24.61
				Medicare Part A	16.7%
				Medicare Part B	5.7%
				Current Ratio	(0.2)
				Days to Collect	72.1
				Avg Payment Days	28.1
				Depreciation Rate	8.9%
				Return on Equity	19.3%
Balance Sheet			Income Statement		
Current Assets	14,056,463	Total Charges	359,529,803		
Fixed Assets	26,324,564	Contract Allowance	278,819,832	77.6%	
Other Assets	4,165,502	Operating Revenue	80,709,971	22.4%	
Total Assets	44,546,529	Operating Expense	61,229,743	75.9%	
Current Liabilities	-57,761,745	Operating Margin	19,480,228	24.1%	
Long Term Liabilities	11,112	Other Income	265,849	0.3%	
Total Equity	102,297,162	Other Expense	0	0.0%	
Total Liab. and Equity	44,546,529	Net Profit or Loss	19,746,077	24.5%	
Selected Revenue Departments			Revenue Ranking - 2,208		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,163	8,230,551	24,045,548	0.342290
31	Intensive Care Unit	2,145	2,846,482	9,881,153	0.288072
50	Operating Room	2,282	6,022,536	76,553,973	0.078670
52	Labor Room and Delivery Room	2,224	527,683	1,704,734	0.309540
91	Emergency Department	2,986	2,801,840	20,055,371	0.139705
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,820	3,752,020	02 Capital Cost - Movable Equip	1,942	2,686,974
04 Employee Benefits	2,513	4,050,872	05 Administrative and General	2,968	6,405,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,364	1,642,547
08/09 Laundry / Housekeeping	2,513	1,043,841	10/11 Dietary and Cafeteria	2,273	1,187,986
13 Nursing Administration	1,700	1,283,674	14 Central Service and Supply	1,615	499,128
15 Pharmancy	2,308	744,475	16 Medical Records	2,574	687,026
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER					Proprietary - Corporation		
2100 MADISON AVENUE		12/31/2012 366 Days Settled		General Short Term			
GRANITE CITY, IL 62040				CR Beds 297	POS Beds 0		
MADISON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.4%		
Balance Sheet		Income Statement		Length of Stay	4.6		
Current Assets	14,776,197	Total Charges	666,473,267	Average Wages	25.71		
Fixed Assets	54,806,073	Contract Allowance	560,065,767	84.0%	Medicare Part A 14.4%		
Other Assets	2,160,974	Operating Revenue	106,407,500	16.0%	Medicare Part B 3.4%		
Total Assets	71,743,244	Operating Expense	119,308,426	112.1%	Current Ratio 1.4		
Current Liabilities	10,262,960	Operating Margin	-12,900,926	-12.1%	Days to Collect 77.9		
Long Term Liabilities	0	Other Income	4,379,204	4.1%	Avg Payment Days 37.9		
Total Equity	61,480,284	Other Expense	0	0.0%	Depreciation Rate 9.4%		
Total Liab. and Equity	71,743,244	Net Profit or Loss	(8,521,722)	-8.0%	Return on Equity -13.9%		
Selected Revenue Departments			Revenue Ranking - 1,878				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,884	20,127,650	126,190,259	0.159502		
31	Intensive Care Unit	2,031	3,164,936	11,434,238	0.276795		
50	Operating Room	1,854	8,520,481	71,755,605	0.118743		
52	Labor Room and Delivery Room	1,775	1,224,844	3,572,835	0.342821		
91	Emergency Department	2,092	5,120,444	93,490,150	0.054770		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,588	4,499,476	02	Capital Cost - Movable Equip	1,470	4,345,113
04	Employee Benefits	2,290	5,014,210	05	Administrative and General	2,286	10,405,200
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,389	3,516,002
08/09	Laundry / Housekeeping	1,327	2,511,135	10/11	Dietary and Cafeteria	1,753	1,637,674
13	Nursing Administration	1,089	2,075,903	14	Central Service and Supply	1,592	512,688
15	Pharmacy	1,598	1,619,869	16	Medical Records	1,936	1,103,882
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140275 GENESIS MEDICAL CENTER ILLINI CAMPUS			Nonprofit - Other		
801 ILLINI DRIVE			6/30/2012 366 Days Reopened		
SILVIS, IL 61282			General Short Term		
ROCK ISLAND			CR Beds 142 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	46,601,050	Total Charges	215,639,415	Occupancy Rate	28.7%
Fixed Assets	36,986,603	Contract Allowance	125,783,362	Length of Stay	3.5
Other Assets	4,577,796	Operating Revenue	89,856,053	Average Wages	27.05
Total Assets	88,165,449	Operating Expense	85,593,446	Medicare Part A	17.0%
Current Liabilities	13,209,225	Operating Margin	4,262,607	Medicare Part B	5.0%
Long Term Liabilities	13,750,948	Other Income	6,907,454	Current Ratio	3.5
Total Equity	61,205,276	Other Expense	6,810,254	Days to Collect	105.1
Total Liab. and Equity	88,165,449	Net Profit or Loss	4,359,807	Avg Payment Days	40.4
Selected Revenue Departments			Revenue Ranking - 2,079		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,407	13,614,073	18,497,089	0.736012
31	Intensive Care Unit	2,446	2,032,987	3,851,549	0.527836
50	Operating Room	2,517	4,916,003	15,161,497	0.324243
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,262	4,572,389	24,524,107	0.186445
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,274	5,807,675	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,542	3,981,986	05 Administrative and General	2,087	12,376,251
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,539	3,159,024
08/09 Laundry / Housekeeping	2,992	757,783	10/11 Dietary and Cafeteria	3,232	681,357
13 Nursing Administration	1,899	1,126,207	14 Central Service and Supply	1,004	1,076,165
15 Pharmancy	1,629	1,565,778	16 Medical Records	2,044	1,014,908
17 Social Services	1,870	225,035	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL			Nonprofit - Other		
1120 N MELVIN STREET			9/30/2012 366 Days Reopened		
GIBSON CITY, IL 60936			General Short Term		
FORD			CR Beds 23 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	19,472,570	Total Charges	120,152,867	Average Wages	
Fixed Assets	19,647,533	Contract Allowance	60,894,655	50.7% Medicare Part A	0.0%
Other Assets	4,993,275	Operating Revenue	59,258,212	49.3% Medicare Part B	7.1%
Total Assets	44,113,378	Operating Expense	60,986,629	102.9% Current Ratio	2.1
Current Liabilities	9,110,616	Operating Margin	-1,728,417	-2.9% Days to Collect	80.8
Long Term Liabilities	10,779,684	Other Income	4,089,376	6.9% Avg Payment Days	46.6
Total Equity	24,223,078	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	44,113,378	Net Profit or Loss	2,360,959	4.0% Return on Equity	9.7%
Selected Revenue Departments			Revenue Ranking - 2,611		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,109	4,780,605	4,445,982	1.075264
31	Intensive Care Unit	3,149	469,985	102,320	4.593286
50	Operating Room	2,903	3,483,066	12,340,683	0.282243
52	Labor Room and Delivery Room	1,859	1,050,052	1,244,970	0.843436
91	Emergency Department	2,923	2,924,544	4,945,466	0.591359
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,812	1,905,676	02 Capital Cost - Movable Equip	3,401	721,020
04 Employee Benefits	1,963	6,629,349	05 Administrative and General	2,857	6,912,452
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,374	1,624,640
08/09 Laundry / Housekeeping	3,628	480,293	10/11 Dietary and Cafeteria	3,609	559,740
13 Nursing Administration	2,974	573,895	14 Central Service and Supply	3,674	16,983
15 Pharmancy	2,578	559,546	16 Medical Records	3,352	393,373
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER				Nonprofit - Church	
605 N 12TH STREET		12/31/2012 366 Days Settled		General Short Term	
MOUNT VERNON, IL 62864				CR Beds 119	POS Beds 0
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		51.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	33,969,963	Total Charges	363,331,023	Average Wages	24.04
Fixed Assets	221,962,279	Contract Allowance	225,246,587	62.0% Medicare Part A	21.4%
Other Assets	9,842,756	Operating Revenue	138,084,436	38.0% Medicare Part B	6.2%
Total Assets	265,774,998	Operating Expense	126,067,800	91.3% Current Ratio	1.2
Current Liabilities	29,297,333	Operating Margin	12,016,636	8.7% Days to Collect	107.3
Long Term Liabilities	125,721,314	Other Income	5,266,027	3.8% Avg Payment Days	53.9
Total Equity	110,756,351	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	265,774,998	Net Profit or Loss	17,282,663	12.5% Return on Equity	15.6%
Selected Revenue Departments				Revenue Ranking - 1,578	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	21,626,021	13,321,246	1.623423
31	Intensive Care Unit	1,342	6,156,232	4,441,669	1.386018
50	Operating Room	570	26,514,760	79,856,295	0.332031
52	Labor Room and Delivery Room	1,656	1,488,717	7,128,118	0.208851
91	Emergency Department	1,907	5,843,411	17,012,810	0.343471
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,846	1,858,761	02 Capital Cost - Movable Equip	1,640	3,664,942
04 Employee Benefits	1,101	15,142,015	05 Administrative and General	1,533	19,939,560
06 Maintenance and Repairs	854	2,148,693	07 Operation of Plant	2,096	2,012,894
08/09 Laundry / Housekeeping	1,706	1,886,509	10/11 Dietary and Cafeteria	1,686	1,699,360
13 Nursing Administration	1,851	1,156,492	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,573	1,441,336
17 Social Services	1,413	406,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION					Nonprofit - Other	
210 WEST WALNUT STREET		6/30/2012 366 Days Reopened			General Short Term	
CANTON, IL 61520					CR Beds 44	POS Beds 0
FULTON					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	48.5%
Balance Sheet		Income Statement			Length of Stay	3.5
Current Assets	19,215,246	Total Charges	166,161,366	Average Wages	21.45	
Fixed Assets	54,355,589	Contract Allowance	94,846,806	57.1% Medicare Part A	11.5%	
Other Assets	56,503,572	Operating Revenue	71,314,560	42.9% Medicare Part B	4.1%	
Total Assets	130,074,407	Operating Expense	74,734,111	104.8% Current Ratio	2.3	
Current Liabilities	8,371,674	Operating Margin	-3,419,551	-4.8% Days to Collect	73.3	
Long Term Liabilities	38,649,492	Other Income	7,026,473	9.9% Avg Payment Days	30.1	
Total Equity	83,053,241	Other Expense	6,402,015	9.0% Depreciation Rate	6.1%	
Total Liab. and Equity	130,074,407	Net Profit or Loss	(2,795,093)	-3.9% Return on Equity	-3.4%	
Selected Revenue Departments				Revenue Ranking - 2,374		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,211	7,951,197	8,160,355	0.974369	
31	Intensive Care Unit	2,875	1,125,372	1,241,686	0.906326	
50	Operating Room	2,427	5,293,521	16,495,724	0.320903	
52	Labor Room and Delivery Room	2,484	231,667	573,789	0.403749	
91	Emergency Department	2,833	3,064,968	17,340,316	0.176754	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	1,728	4,053,871	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,199	5,433,138	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,488	1,070,271	10/11	Dietary and Cafeteria	
13	Nursing Administration	3,149	513,968	14	Central Service and Supply	
15	Pharmancy	2,913	376,537	16	Medical Records	
17	Social Services	0	0	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL					Proprietary - Corporation	
500 W ROMEO B GARRETT AVENUE		4/30/2012 366 Days Settled		General Long Term		
PEORIA, IL 61605				CR Beds 50	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.3%	
Balance Sheet		Income Statement		Length of Stay		27.3
Current Assets	7,471,044	Total Charges	46,974,442	Average Wages		31.17
Fixed Assets	476,643	Contract Allowance	31,091,230	66.2%	Medicare Part A	0.0%
Other Assets	1,739,789	Operating Revenue	15,883,212	33.8%	Medicare Part B	0.0%
Total Assets	9,687,476	Operating Expense	17,638,545	111.1%	Current Ratio	4.3
Current Liabilities	1,732,305	Operating Margin	-1,755,333	-11.1%	Days to Collect	178.0
Long Term Liabilities	1,796,889	Other Income	493,728	3.1%	Avg Payment Days	25.8
Total Equity	6,158,282	Other Expense	0	0.0%	Depreciation Rate	166.6%
Total Liab. and Equity	9,687,476	Net Profit or Loss	(1,261,605)	-7.9%	Return on Equity	-20.5%
Selected Revenue Departments				Revenue Ranking -		4,555
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,777	10,560,157	17,702,179	0.596546	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,658	216,368	614,447	0.352135	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	2,673	2,063,874	02	Capital Cost - Movable Equip	2,546 1,543,418
04	Employee Benefits	4,017	1,400,427	05	Administrative and General	4,514 2,519,771
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,116 497,907
08/09	Laundry / Housekeeping	4,304	326,494	10/11	Dietary and Cafeteria	3,864 491,279
13	Nursing Administration	2,796	641,345	14	Central Service and Supply	3,017 82,580
15	Pharmancy	2,877	392,793	16	Medical Records	3,585 341,134
17	Social Services	1,447	388,283	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL					Nonprofit - Other		
200 HEALTHCARE DR		12/31/2012 366 Days Settled		General Short Term			
GREENVILLE, IL 62246				CR Beds 32	POS Beds 0		
BOND		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.4%		
				Length of Stay	4.5		
				Average Wages	24.38		
				55.0%	Medicare Part A	7.8%	
				45.0%	Medicare Part B	6.9%	
				115.7%	Current Ratio	1.6	
				-15.7%	Days to Collect	75.4	
				9.6%	Avg Payment Days	36.6	
				0.0%	Depreciation Rate	6.8%	
				-6.1%	Return on Equity	-14.0%	
Selected Revenue Departments					Revenue Ranking - 3,296		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,956	2,903,319	2,339,896	1.240790		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,516	1,693,006	5,015,449	0.337558		
52	Labor Room and Delivery Room	2,560	176,142	590,146	0.298472		
91	Emergency Department	4,143	1,107,520	6,771,139	0.163565		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,325	1,342,571	02	Capital Cost - Movable Equip	2,547	1,540,673
04	Employee Benefits	2,690	3,533,145	05	Administrative and General	3,574	4,303,147
06	Maintenance and Repairs	1,152	1,221,368	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,264	617,750	10/11	Dietary and Cafeteria	2,904	817,547
13	Nursing Administration	2,994	567,964	14	Central Service and Supply	2,780	113,617
15	Pharmacy	0	0	16	Medical Records	3,311	405,980
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144023 H DOUGLAS SINGER MENTAL HLTH CTR				Government - State			
4402 N MAIN ST		6/30/2012 366 Days Settled		Psychiatric			
ROCKFORD, IL 61103		10/31/2012 123 Days Settled*		CR Beds 87	POS Beds 0		
WINNEBAGO				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.7%		
Balance Sheet		Income Statement		Length of Stay	69.3		
Current Assets	0	Total Charges	0	Average Wages	33.97		
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	4,540,085	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-4,540,085	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	(4,540,085)	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	2,034	6,304,299	1,459	4,320.972584		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	4,438	264,261	02	Capital Cost - Movable Equip	5,357	39,839
04	Employee Benefits	5,082	340,392	05	Administrative and General	4,456	1,271,160
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,581	1,128,719
08/09	Laundry / Housekeeping	3,742	160,683	10/11	Dietary and Cafeteria	2,585	366,089
13	Nursing Administration	0	0	14	Central Service and Supply	2,393	43,239
15	Pharmancy	2,146	205,822	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	496	84,679
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144023 H DOUGLAS SINGER MENTAL HLTH CTR				Government - State			
4402 N MAIN ST		6/30/2012 366 Days Settled		Psychiatric			
ROCKFORD, IL 61103		10/31/2012 123 Days Settled*		CR Beds 87		POS Beds 0	
WINNEBAGO				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		61.9%	
Balance Sheet		Income Statement		Length of Stay		49.6	
Current Assets	0	Total Charges	0	Average Wages		33.97	
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	14,066,840	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	-14,066,840	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	(14,066,840)	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	2,034	17,998,376	19,722	912.603996		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,438	606,362	02	Capital Cost - Movable Equip	5,357	49,561
04	Employee Benefits	5,082	516,636	05	Administrative and General	4,456	2,602,933
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,581	3,052,173
08/09	Laundry / Housekeeping	3,742	443,575	10/11	Dietary and Cafeteria	2,585	971,477
13	Nursing Administration	0	0	14	Central Service and Supply	2,393	186,143
15	Pharmancy	2,146	904,590	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	496	243,083
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT					Government - Hospital Dis	
611 S MARSHALL AVENUE		6/30/2012 366 Days Reopened		General Short Term		
MCLEANSBORO, IL 62859				CR Beds 25	POS Beds 0	
HAMILTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.3%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	7,623,024	Total Charges	22,990,334	Average Wages		
Fixed Assets	17,855,261	Contract Allowance	8,755,745	38.1%	Medicare Part A 0.0%	
Other Assets	1,163,872	Operating Revenue	14,234,589	61.9%	Medicare Part B 17.6%	
Total Assets	26,642,157	Operating Expense	15,044,167	105.7%	Current Ratio 3.0	
Current Liabilities	2,579,668	Operating Margin	-809,578	-5.7%	Days to Collect 153.0	
Long Term Liabilities	22,118,000	Other Income	1,238,787	8.7%	Avg Payment Days 25.1	
Total Equity	1,944,489	Other Expense	2,557,000	18.0%	Depreciation Rate 5.0%	
Total Liab. and Equity	26,642,157	Net Profit or Loss	(2,127,791)	-14.9%	Return on Equity -109.4%	
Selected Revenue Departments			Revenue Ranking - 4,711			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,013	2,809,830	1,478,435	1.900543	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,228	610,416	652,470	0.935546	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,771	1,667,029	2,281,015	0.730828	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
		Rank	Expense			
01	Capital Cost - Buildings	3,213	1,446,492	02	Capital Cost - Movable Equip 3,649 586,182	
04	Employee Benefits	4,413	1,055,649	05	Administrative and General 5,441 1,318,727	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,590 701,949	
08/09	Laundry / Housekeeping	4,637	265,936	10/11	Dietary and Cafeteria 5,920 67,227	
13	Nursing Administration	4,238	205,156	14	Central Service and Supply 3,675 16,905	
15	Pharmacy	3,304	189,396	16	Medical Records 4,407 210,812	
17	Social Services	2,908	40,725	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL				Government - Hospital Dis		
600 N COLLEGE AVENUE		5/31/2012 366 Days Audited		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.8%	
Balance Sheet		Income Statement		Length of Stay		3.7
Current Assets	12,015,358	Total Charges	60,788,833	Average Wages		
Fixed Assets	38,994,620	Contract Allowance	28,853,463	47.5%	Medicare Part A	0.0%
Other Assets	10,760,196	Operating Revenue	31,935,370	52.5%	Medicare Part B	9.8%
Total Assets	61,770,174	Operating Expense	31,041,455	97.2%	Current Ratio	2.1
Current Liabilities	5,830,591	Operating Margin	893,915	2.8%	Days to Collect	73.8
Long Term Liabilities	27,242,468	Other Income	2,826,039	8.8%	Avg Payment Days	34.2
Total Equity	28,697,115	Other Expense	2,708,500	8.5%	Depreciation Rate	8.4%
Total Liab. and Equity	61,770,174	Net Profit or Loss	1,011,454	3.2%	Return on Equity	3.5%
Selected Revenue Departments				Revenue Ranking -		3,411
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,368	4,112,984	2,641,798	1.556888	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	2,576	4,690,824	11,524,840	0.407019	
52	Labor Room and Delivery Room	2,701	101,947	307,727	0.331290	
91	Emergency Department	3,729	1,733,087	3,146,795	0.550747	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,601	2,167,580	02	Capital Cost - Movable Equip	2,786 1,254,040
04	Employee Benefits	2,805	3,228,852	05	Administrative and General	4,078 3,242,805
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,597 1,357,922
08/09	Laundry / Housekeeping	3,390	572,505	10/11	Dietary and Cafeteria	3,150 711,027
13	Nursing Administration	4,753	127,253	14	Central Service and Supply	3,682 16,399
15	Pharmancy	2,987	334,687	16	Medical Records	3,501 360,768
17	Social Services	2,044	180,089	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL				Nonprofit - Other	
FERRELL ROAD		3/31/2012 366 Days Settled		General Short Term	
ROSICLARE, IL 62982				CR Beds 25	POS Beds 0
HARDIN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.5%	
		Length of Stay		4.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	2,960,629	Total Charges	15,209,063		
Fixed Assets	1,972,988	Contract Allowance	4,644,757	30.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	10,564,306	69.5%	Medicare Part B 12.0%
Total Assets	4,933,617	Operating Expense	11,166,052	105.7%	Current Ratio 1.1
Current Liabilities	2,597,778	Operating Margin	-601,746	-5.7%	Days to Collect 152.6
Long Term Liabilities	824,301	Other Income	1,157,508	11.0%	Avg Payment Days 46.2
Total Equity	1,511,538	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	4,933,617	Net Profit or Loss	555,762	5.3%	Return on Equity 36.8%
Selected Revenue Departments				Revenue Ranking - 5,118	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,869	3,062,865	1,343,891	2.279102
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,156	1,086,064	1,050,022	1.034325
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,846	78,950	02	Capital Cost - Movable Equip 207,477
04	Employee Benefits	5,788	59,708	05	Administrative and General 1,920,831
06	Maintenance and Repairs	0	0	07	Operation of Plant 365,155
08/09	Laundry / Housekeeping	5,128	190,914	10/11	Dietary and Cafeteria 218,579
13	Nursing Administration	5,164	87,052	14	Central Service and Supply 8,465
15	Pharmacy	3,295	192,424	16	Medical Records 279,103
17	Social Services	2,607	67,351	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

6/30/2012 366 Days Reopened

General Short Term

HARRISBURG, IL 62946

CR Beds 48 POS Beds 0

SALINE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	16,377,807	Total Charges	101,405,263	Average Wages	21.85
Fixed Assets	13,335,971	Contract Allowance	56,053,539	55.3% Medicare Part A	9.9%
Other Assets	8,970,788	Operating Revenue	45,351,724	44.7% Medicare Part B	9.8%
Total Assets	38,684,566	Operating Expense	45,742,928	100.9% Current Ratio	2.8
Current Liabilities	5,795,520	Operating Margin	-391,204	-0.9% Days to Collect	96.0
Long Term Liabilities	5,067,354	Other Income	5,324,871	11.7% Avg Payment Days	29.7
Total Equity	27,821,692	Other Expense	18,908	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	38,684,566	Net Profit or Loss	4,914,759	10.8% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 2,926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,703	6,025,053	2,910,843	2.069865
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,737	1,268,107	1,704,840	0.743828
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,503	2,028,913	7,341,578	0.276359

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,334	656,574	02 Capital Cost - Movable Equip	3,062	985,200
04 Employee Benefits	2,297	4,973,144	05 Administrative and General	3,158	5,594,479
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,850	1,130,787
08/09 Laundry / Housekeeping	3,228	641,423	10/11 Dietary and Cafeteria	3,099	728,693
13 Nursing Administration	3,650	351,310	14 Central Service and Supply	3,172	67,535
15 Pharmacy	2,515	600,587	16 Medical Records	2,666	635,278
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL

Proprietary - Corporation

5730 W ROOSEVELT ROAD

12/31/2012 366 Days Settled

Psychiatric

CHICAGO, IL 60644

CR Beds 150 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	20,337,378	Total Charges	52,734,611	Average Wages	
Fixed Assets	20,842,576	Contract Allowance	19,633,654	37.2% Medicare Part A	0.0%
Other Assets	17,477,089	Operating Revenue	33,100,957	62.8% Medicare Part B	0.0%
Total Assets	58,657,043	Operating Expense	21,714,126	65.6% Current Ratio	4.9
Current Liabilities	4,154,287	Operating Margin	11,386,831	34.4% Days to Collect	280.6
Long Term Liabilities	-77,387,867	Other Income	16,871	0.1% Avg Payment Days	21.3
Total Equity	131,890,623	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	58,657,043	Net Profit or Loss	11,403,702	34.5% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 3,366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	19,962,725	41,577,445	0.480134
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,703	4,104,777	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,735	3,386,462	05 Administrative and General	3,900	3,571,763
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,324	831,669
08/09 Laundry / Housekeeping	3,538	516,714	10/11 Dietary and Cafeteria	2,865	832,204
13 Nursing Administration	2,245	892,789	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,282	413,855
17 Social Services	1,075	647,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER				Proprietary - Corporation	
3333 W DE YOUNG		4/30/2012 366 Days Reopened		General Short Term	
MARION, IL 62959				CR Beds 80	POS Beds 0
WILLIAMSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		54.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	23,671,091	Total Charges	411,773,054	Average Wages	24.37
Fixed Assets	44,233,063	Contract Allowance	309,348,337	75.1% Medicare Part A	15.6%
Other Assets	3,161,985	Operating Revenue	102,424,717	24.9% Medicare Part B	4.1%
Total Assets	71,066,139	Operating Expense	73,047,483	71.3% Current Ratio	(0.1)
Current Liabilities	-161,736,234	Operating Margin	29,377,234	28.7% Days to Collect	89.8
Long Term Liabilities	39,596	Other Income	1,009,934	1.0% Avg Payment Days	27.2
Total Equity	232,762,777	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	71,066,139	Net Profit or Loss	30,387,168	29.7% Return on Equity	13.1%
Selected Revenue Departments				Revenue Ranking - 1,927	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,595	12,050,735	28,388,998	0.424486
31	Intensive Care Unit	1,644	4,602,190	10,014,031	0.459574
50	Operating Room	2,105	6,981,087	56,795,947	0.122915
52	Labor Room and Delivery Room	1,552	1,764,469	2,874,990	0.613730
91	Emergency Department	2,353	4,242,529	33,874,014	0.125244
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,390	2,495,314	02 Capital Cost - Movable Equip	1,461	4,408,841
04 Employee Benefits	2,453	4,263,669	05 Administrative and General	2,249	10,815,938
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,222	1,845,439
08/09 Laundry / Housekeeping	2,168	1,367,639	10/11 Dietary and Cafeteria	2,959	788,202
13 Nursing Administration	2,474	782,164	14 Central Service and Supply	1,811	389,291
15 Pharmancy	1,868	1,198,521	16 Medical Records	2,205	904,258
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL				Nonprofit - Other		
201 S 14TH ST		3/31/2012 366 Days Settled		General Short Term		
HERRIN, IL 62948				CR Beds 67	POS Beds 0	
WILLIAMSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	24,363,233	Total Charges	319,670,704	Average Wages	23.50	
Fixed Assets	53,472,780	Contract Allowance	218,871,627	68.5%	Medicare Part A	21.6%
Other Assets	73,015,682	Operating Revenue	100,799,077	31.5%	Medicare Part B	6.8%
Total Assets	150,851,695	Operating Expense	86,354,579	85.7%	Current Ratio	1.3
Current Liabilities	18,511,327	Operating Margin	14,444,498	14.3%	Days to Collect	530.0
Long Term Liabilities	45,237,295	Other Income	-643,044	-0.6%	Avg Payment Days	34.6
Total Equity	87,103,073	Other Expense	18,447,566	18.3%	Depreciation Rate	9.2%
Total Liab. and Equity	150,851,695	Net Profit or Loss	(4,646,112)	-4.6%	Return on Equity	-5.3%
Selected Revenue Departments				Revenue Ranking -		1,950
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,152	16,451,616	13,274,269	1.239361	
31	Intensive Care Unit	1,829	3,872,611	3,109,306	1.245490	
50	Operating Room	1,792	8,962,802	40,522,646	0.221180	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	1,440	8,012,691	19,371,999	0.413622	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,722	4,067,287	02	Capital Cost - Movable Equip	1,405 4,627,948
04	Employee Benefits	1,309	12,007,117	05	Administrative and General	1,908 14,558,391
06	Maintenance and Repairs	1,010	1,593,379	07	Operation of Plant	0 0
08/09	Laundry / Housekeeping	2,032	1,492,536	10/11	Dietary and Cafeteria	2,235 1,217,511
13	Nursing Administration	1,685	1,295,504	14	Central Service and Supply	2,285 208,336
15	Pharmancy	0	0	16	Medical Records	3,991 265,987
17	Social Services	2,524	79,656	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141990 HILL TOP CENTER

502 NORTH WAUKEGAN ROAD

Cost Report not Filed.

LAKE BLUFF, IL 60044

CR Beds 0

POS Beds 0

LAKE

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL					Nonprofit - Other	
1200 E TREMONT STREET		6/30/2012 366 Days Settled		General Short Term		
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0	
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	28.1%	
				Length of Stay	6.5	
				Average Wages		
				39.2%	Medicare Part A 0.0%	
				60.8%	Medicare Part B 15.5%	
				95.7%	Current Ratio 2.4	
				4.3%	Days to Collect 90.3	
				1.7%	Avg Payment Days 26.7	
				0.0%	Depreciation Rate 4.7%	
				6.0%	Return on Equity 5.9%	
Balance Sheet					Income Statement	
Current Assets	4,331,042	Total Charges	31,735,098			
Fixed Assets	13,922,493	Contract Allowance	12,432,973			
Other Assets	9,931,610	Operating Revenue	19,302,125			
Total Assets	28,185,145	Operating Expense	18,463,740			
Current Liabilities	1,839,619	Operating Margin	838,385			
Long Term Liabilities	6,708,578	Other Income	328,381			
Total Equity	19,636,948	Other Expense	5			
Total Liab. and Equity	28,185,145	Net Profit or Loss	1,166,761			
Selected Revenue Departments				Revenue Ranking - 4,189		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,060	2,734,611	2,023,315	1.351550	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,491	1,768,926	3,051,115	0.579764	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,220	2,422,384	3,512,227	0.689700	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	4,812	465,042	02	Capital Cost - Movable Equip 3,680 569,370	
04	Employee Benefits	3,399	2,091,637	05	Administrative and General 4,966 1,925,858	
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,933 560,820	
08/09	Laundry / Housekeeping	4,858	231,227	10/11	Dietary and Cafeteria 5,279 205,046	
13	Nursing Administration	3,691	336,163	14	Central Service and Supply 3,537 30,388	
15	Pharmancy	2,844	409,203	16	Medical Records 3,762 306,168	
17	Social Services	3,196	685	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

140122 HINSDALE HOSPITAL				Nonprofit - Church		
120 NORTH OAK ST		12/31/2012 366 Days Settled		General Short Term		
HINSDALE, IL 60521				CR Beds 186	POS Beds 0	
DUPAGE		Key Performanace Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	56.8%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	182,883,816	Total Charges	950,260,547	Average Wages	30.27	
Fixed Assets	175,831,781	Contract Allowance	670,833,418	70.6%	Medicare Part A	13.7%
Other Assets	34,006,691	Operating Revenue	279,427,129	29.4%	Medicare Part B	5.3%
Total Assets	392,722,288	Operating Expense	291,278,940	104.2%	Current Ratio	2.5
Current Liabilities	72,033,118	Operating Margin	-11,851,811	-4.2%	Days to Collect	62.7
Long Term Liabilities	160,537,315	Other Income	12,181,738	4.4%	Avg Payment Days	29.1
Total Equity	160,151,855	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	392,722,288	Net Profit or Loss	329,927	0.1%	Return on Equity	0.2%
Selected Revenue Departments				Revenue Ranking - 801		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,077	38,988,377	44,299,268	0.880113	
31	Intensive Care Unit	408	18,442,847	30,019,759	0.614357	
50	Operating Room	1,037	16,952,097	71,204,617	0.238076	
52	Labor Room and Delivery Room	504	7,205,885	10,890,578	0.661662	
91	Emergency Department	1,365	8,474,940	51,686,881	0.163967	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	322	17,761,681	02	Capital Cost - Movable Equip	769 8,564,338
04	Employee Benefits	904	18,752,510	05	Administrative and General	658 45,415,742
06	Maintenance and Repairs	0	0	07	Operation of Plant	453 9,100,417
08/09	Laundry / Housekeeping	1,539	2,153,183	10/11	Dietary and Cafeteria	1,472 1,945,054
13	Nursing Administration	503	3,991,768	14	Central Service and Supply	318 3,441,651
15	Pharmacy	0	(239,342)	16	Medical Records	500 3,738,241
17	Social Services	425	1,992,265	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	607 3,745,258

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Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL			Nonprofit - Church		
2701 W 68TH STREET		6/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60629				CR Beds 209	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		42.6%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	33,513,564	Total Charges	393,908,763	Average Wages	28.36
Fixed Assets	33,475,578	Contract Allowance	299,979,078	76.2% Medicare Part A	37.3%
Other Assets	11,684,979	Operating Revenue	93,929,685	23.8% Medicare Part B	4.3%
Total Assets	78,674,121	Operating Expense	113,151,400	120.5% Current Ratio	1.9
Current Liabilities	17,784,240	Operating Margin	-19,221,715	-20.5% Days to Collect	244.3
Long Term Liabilities	40,129,276	Other Income	20,416,328	21.7% Avg Payment Days	35.5
Total Equity	20,760,605	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	78,674,121	Net Profit or Loss	1,194,613	1.3% Return on Equity	5.8%
Selected Revenue Departments			Revenue Ranking - 2,027		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,797	21,472,904	37,680,456	0.569868
31	Intensive Care Unit	1,100	7,775,296	12,317,992	0.631215
50	Operating Room	2,232	6,265,477	13,616,319	0.460145
52	Labor Room and Delivery Room	909	4,263,290	5,891,615	0.723620
91	Emergency Department	979	11,838,296	49,490,428	0.239204
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	2,575	2,205,991	02	Capital Cost - Movable Equip
04	Employee Benefits	2,371	4,617,265	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,366	2,440,383	10/11	Dietary and Cafeteria
13	Nursing Administration	2,541	751,717	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL				Nonprofit - Other	
701 EAST ORANGE STREET		9/30/2012 366 Days Amended		General Short Term	
HOOPESTON, IL 60942				CR Beds 22	POS Beds 0
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		15.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,866,357	Total Charges	52,652,730	Average Wages	19.20
Fixed Assets	22,211,494	Contract Allowance	28,090,006	53.3% Medicare Part A	0.0%
Other Assets	4,507,942	Operating Revenue	24,562,724	46.7% Medicare Part B	6.6%
Total Assets	31,585,793	Operating Expense	26,676,178	108.6% Current Ratio	0.6
Current Liabilities	8,710,836	Operating Margin	-2,113,454	-8.6% Days to Collect	290.3
Long Term Liabilities	17,549,058	Other Income	1,099,656	4.5% Avg Payment Days	59.2
Total Equity	5,325,899	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	31,585,793	Net Profit or Loss	(1,013,798)	-4.1% Return on Equity	-19.0%
Selected Revenue Departments				Revenue Ranking - 3,782	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,722	1,657,883	2,017,705	0.821668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,758	1,228,607	5,088,759	0.241435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,640	1,858,282	7,413,277	0.250669
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,797	94,070	02	Capital Cost - Movable Equip
04	Employee Benefits	4,179	1,242,058	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,761	438,231	10/11	Dietary and Cafeteria
13	Nursing Administration	4,821	119,256	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,766	52,398	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE MEDICAL COMPLEX					Nonprofit - Other	
107 TREMONT STREET		6/30/2012 366 Days Settled			General Short Term	
HOPEDALE, IL 61747					CR Beds 25	POS Beds 0
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	25.1%	
				Length of Stay	5.4	
				Average Wages		
				41.1%	Medicare Part A	0.0%
				58.9%	Medicare Part B	9.4%
				100.5%	Current Ratio	2.6
				-0.5%	Days to Collect	42.9
				5.4%	Avg Payment Days	20.7
				0.1%	Depreciation Rate	11.8%
				4.9%	Return on Equity	7.9%
Selected Revenue Departments					Revenue Ranking - 3,807	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,162	2,574,744	3,422,725	0.752250	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,546	1,635,688	8,899,243	0.183801	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,049	1,241,446	1,308,780	0.948552	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,118	773,388	02	Capital Cost - Movable Equip	3,795 513,340
04	Employee Benefits	3,388	2,109,685	05	Administrative and General	4,026 3,335,941
06	Maintenance and Repairs	1,395	748,424	07	Operation of Plant	4,219 463,755
08/09	Laundry / Housekeeping	4,148	355,563	10/11	Dietary and Cafeteria	2,691 918,114
13	Nursing Administration	4,974	103,721	14	Central Service and Supply	1,888 350,947
15	Pharmancy	3,220	224,147	16	Medical Records	3,524 354,408
17	Social Services	3,131	6,221	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL					Nonprofit - Other	
640 W WASHINGTON		9/30/2012 366 Days Audited		General Short Term		
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0	
PIKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.7%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	8,184,126	Total Charges	46,657,274	Average Wages		
Fixed Assets	5,957,321	Contract Allowance	24,596,882	52.7%	Medicare Part A 0.0%	
Other Assets	8,013	Operating Revenue	22,060,392	47.3%	Medicare Part B 16.2%	
Total Assets	14,149,460	Operating Expense	22,123,260	100.3%	Current Ratio 3.2	
Current Liabilities	2,561,705	Operating Margin	-62,868	-0.3%	Days to Collect 290.3	
Long Term Liabilities	4,424,676	Other Income	1,575,679	7.1%	Avg Payment Days 20.8	
Total Equity	7,163,079	Other Expense	0	0.0%	Depreciation Rate 5.5%	
Total Liab. and Equity	14,149,460	Net Profit or Loss	1,512,811	6.9%	Return on Equity 21.1%	
Selected Revenue Departments			Revenue Ranking - 3,947			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,015	2,803,178	2,029,411	1.381277	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,742	1,257,045	2,542,385	0.494435	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,433	2,120,757	5,273,557	0.402149	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,540	567,097	02 Capital Cost - Movable Equip	4,268	356,129	
04 Employee Benefits	3,658	1,792,936	05 Administrative and General	4,168	3,105,828	
06 Maintenance and Repairs	1,609	487,070	07 Operation of Plant	4,436	390,017	
08/09 Laundry / Housekeeping	3,898	404,337	10/11 Dietary and Cafeteria	5,006	255,429	
13 Nursing Administration	4,586	146,362	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	3,856	287,311	
17 Social Services	2,735	54,552	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	135	269,816	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL					Nonprofit - Other	
925 WEST ST		6/30/2012 366 Days Settled		General Short Term		
PERU, IL 61354				CR Beds 52	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%	
Balance Sheet		Income Statement		Length of Stay	3.6	
Current Assets	20,228,449	Total Charges	207,276,014	Average Wages	25.12	
Fixed Assets	41,243,615	Contract Allowance	134,058,982	64.7%	Medicare Part A 14.6%	
Other Assets	17,137,733	Operating Revenue	73,217,032	35.3%	Medicare Part B 9.0%	
Total Assets	78,609,797	Operating Expense	74,198,793	101.3%	Current Ratio 1.6	
Current Liabilities	12,833,717	Operating Margin	-981,761	-1.3%	Days to Collect 65.9	
Long Term Liabilities	36,264,863	Other Income	1,098,761	1.5%	Avg Payment Days 22.0	
Total Equity	29,511,217	Other Expense	0	0.0%	Depreciation Rate 4.0%	
Total Liab. and Equity	78,609,797	Net Profit or Loss	117,000	0.2%	Return on Equity 0.4%	
Selected Revenue Departments			Revenue Ranking - 2,338			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,786	10,492,179	8,083,817	1.297924	
31	Intensive Care Unit	2,595	1,709,006	2,338,133	0.730928	
50	Operating Room	1,973	7,748,796	34,400,970	0.225249	
52	Labor Room and Delivery Room	2,181	594,195	1,603,908	0.370467	
91	Emergency Department	3,022	2,747,040	14,262,117	0.192611	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,702	4,108,661	02 Capital Cost - Movable Equip	3,084	961,896	
04 Employee Benefits	1,893	7,070,535	05 Administrative and General	2,813	7,066,668	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,708	2,743,466	
08/09 Laundry / Housekeeping	2,581	1,002,412	10/11 Dietary and Cafeteria	2,794	867,784	
13 Nursing Administration	2,983	571,405	14 Central Service and Supply	2,358	194,049	
15 Pharmancy	2,288	760,880	16 Medical Records	2,377	794,142	
17 Social Services	1,762	262,267	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL			Nonprofit - Other		
ONE INGALLS DRIVE			9/30/2012 366 Days Audited		
HARVEY, IL 60426			General Short Term		
COOK			CR Beds 243 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	65,423,093	Total Charges	1,034,780,030	Occupancy Rate	73.5%
Fixed Assets	173,529,315	Contract Allowance	741,468,575	Length of Stay	4.5
Other Assets	209,413,879	Operating Revenue	293,311,455	Average Wages	27.42
Total Assets	448,366,287	Operating Expense	296,842,666	71.7% Medicare Part A	20.1%
Current Liabilities	55,919,833	Operating Margin	-3,531,211	28.3% Medicare Part B	6.8%
Long Term Liabilities	136,713,056	Other Income	40,505,811	101.2% Current Ratio	1.2
Total Equity	255,733,398	Other Expense	0	-1.2% Days to Collect	259.1
Total Liab. and Equity	448,366,287	Net Profit or Loss	36,974,600	13.8% Avg Payment Days	14.5
			0.0% Depreciation Rate	4.2%	
			12.6% Return on Equity	14.5%	
Selected Revenue Departments			Revenue Ranking - 758		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	58,159,650	87,431,861	0.665200
31	Intensive Care Unit	1,102	7,750,308	9,688,906	0.799916
50	Operating Room	831	20,060,956	95,697,076	0.209630
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	86	40,389,324	251,452,852	0.160624
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,654	1,075,333	02 Capital Cost - Movable Equip	294	15,620,545
04 Employee Benefits	779	21,615,999	05 Administrative and General	523	54,006,423
06 Maintenance and Repairs	513	3,926,372	07 Operation of Plant	663	7,098,406
08/09 Laundry / Housekeeping	552	5,175,180	10/11 Dietary and Cafeteria	596	3,706,757
13 Nursing Administration	622	3,332,210	14 Central Service and Supply	1,405	641,834
15 Pharmancy	967	3,174,304	16 Medical Records	687	3,025,201
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	558,126

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Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL			Nonprofit - Other		
200 FAIRMAN STREET		9/30/2012 366 Days Settled		General Short Term	
WATSEKA, IL 60970				CR Beds 49	POS Beds 0
IROQUOIS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		16.2%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	8,904,800	Total Charges	70,612,411	Average Wages	22.26
Fixed Assets	14,165,717	Contract Allowance	36,933,279	52.3% Medicare Part A	14.8%
Other Assets	10,001,038	Operating Revenue	33,679,132	47.7% Medicare Part B	11.2%
Total Assets	33,071,555	Operating Expense	36,477,905	108.3% Current Ratio	1.8
Current Liabilities	4,930,148	Operating Margin	-2,798,773	-8.3% Days to Collect	76.0
Long Term Liabilities	5,686,007	Other Income	3,472,655	10.3% Avg Payment Days	34.4
Total Equity	22,455,400	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	33,071,555	Net Profit or Loss	673,882	2.0% Return on Equity	3.0%
Selected Revenue Departments			Revenue Ranking - 3,344		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,564	3,641,379	2,613,007	1.393559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,295	2,278,584	8,040,176	0.283400
52	Labor Room and Delivery Room	2,495	220,626	140,948	1.565301
91	Emergency Department	3,901	1,487,578	4,519,995	0.329111
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,590	1,121,677	02	Capital Cost - Movable Equip
04	Employee Benefits	3,492	1,965,381	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,951	392,525	10/11	Dietary and Cafeteria
13	Nursing Administration	2,924	593,659	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL					Nonprofit - Other		
7531 S STONY ISLAND AVE		3/31/2012 366 Days Settled		General Short Term			
CHICAGO, IL 60649				CR Beds 201	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.6%		
Balance Sheet		Income Statement		Length of Stay	4.1		
Current Assets	89,655,867	Total Charges	294,641,570	Average Wages	22.15		
Fixed Assets	25,451,708	Contract Allowance	189,185,943	64.2% Medicare Part A	22.9%		
Other Assets	637,237	Operating Revenue	105,455,627	35.8% Medicare Part B	1.2%		
Total Assets	115,744,812	Operating Expense	120,332,812	114.1% Current Ratio	4.5		
Current Liabilities	20,064,416	Operating Margin	-14,877,185	-14.1% Days to Collect	445.7		
Long Term Liabilities	12,207,377	Other Income	22,249,116	21.1% Avg Payment Days	61.0		
Total Equity	83,473,019	Other Expense	0	0.0% Depreciation Rate	2.8%		
Total Liab. and Equity	115,744,812	Net Profit or Loss	7,371,931	7.0% Return on Equity	8.8%		
Selected Revenue Departments			Revenue Ranking - 1,888				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,305	31,819,100	74,513,961	0.427022		
31	Intensive Care Unit	1,686	4,402,856	8,995,324	0.489461		
50	Operating Room	3,035	3,073,289	9,156,454	0.335642		
52	Labor Room and Delivery Room	2,017	804,428	946,552	0.849851		
91	Emergency Department	1,540	7,515,991	18,276,115	0.411247		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,422	2,436,330	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,566	9,544,502	05	Administrative and General	1,644	18,207,414
06	Maintenance and Repairs	1,124	1,293,958	07	Operation of Plant	2,099	2,011,338
08/09	Laundry / Housekeeping	1,541	2,147,355	10/11	Dietary and Cafeteria	2,230	1,222,848
13	Nursing Administration	614	3,363,874	14	Central Service and Supply	2,047	288,084
15	Pharmacy	2,133	916,479	16	Medical Records	2,027	1,029,300
17	Social Services	1,340	446,395	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	940	1,039,535

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL

Government - Hospital Dis

400 MAPLE SUMMIT ROAD

6/30/2012 366 Days Settled

General Short Term

JERSEYVILLE, IL 62052

CR Beds 41 POS Beds 0

JERSEY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	5,651,355	Total Charges	60,122,146	Average Wages	21.58
Fixed Assets	11,786,239	Contract Allowance	32,596,503	54.2%	Medicare Part A 17.1%
Other Assets	8,939,875	Operating Revenue	27,525,643	45.8%	Medicare Part B 9.3%
Total Assets	26,377,469	Operating Expense	31,960,266	116.1%	Current Ratio 1.4
Current Liabilities	4,097,941	Operating Margin	-4,434,623	-16.1%	Days to Collect 361.3
Long Term Liabilities	6,650,000	Other Income	3,787,573	13.8%	Avg Payment Days 41.6
Total Equity	15,629,528	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	26,377,469	Net Profit or Loss	(647,050)	-2.4%	Return on Equity -4.1%

Selected Revenue Departments

Revenue Ranking - 3,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,813	3,153,969	1,813,826	1.738849
31	Intensive Care Unit	3,045	777,228	348,310	2.231426
50	Operating Room	3,761	1,226,819	3,329,319	0.368489
52	Labor Room and Delivery Room	2,681	110,491	275,344	0.401283
91	Emergency Department	3,382	2,181,221	4,696,845	0.464401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,055	804,018	02 Capital Cost - Movable Equip	2,609	1,456,289
04 Employee Benefits	2,909	2,983,232	05 Administrative and General	4,668	2,303,978
06 Maintenance and Repairs	1,621	475,829	07 Operation of Plant	4,107	502,138
08/09 Laundry / Housekeeping	4,203	345,501	10/11 Dietary and Cafeteria	4,331	384,557
13 Nursing Administration	2,959	580,338	14 Central Service and Supply	3,663	18,346
15 Pharmancy	0	(319,992)	16 Medical Records	3,476	365,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141301 JOHN & MARY KIRBY HOSPITAL

Nonprofit - Other

1111 N STATE ST

6/30/2012 366 Days Settled

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 0

PIATT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	6,857,448	Total Charges	32,002,998	Average Wages	
Fixed Assets	34,899,906	Contract Allowance	10,872,957	34.0%	Medicare Part A 0.0%
Other Assets	15,803,233	Operating Revenue	21,130,041	66.0%	Medicare Part B 13.8%
Total Assets	57,560,587	Operating Expense	25,693,733	121.6%	Current Ratio 1.2
Current Liabilities	5,612,460	Operating Margin	-4,563,692	-21.6%	Days to Collect 145.7
Long Term Liabilities	30,054,638	Other Income	1,296,029	6.1%	Avg Payment Days 47.5
Total Equity	21,893,489	Other Expense	4	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	57,560,587	Net Profit or Loss	(3,267,667)	-15.5%	Return on Equity -14.9%

Selected Revenue Departments

Revenue Ranking - 4,020

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,356	4,141,267	1,463,289	2.830109
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,456	1,857,607	1,495,256	1.242334
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,775	3,164,249	3,170,402	0.998059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,427	2,424,990	02 Capital Cost - Movable Equip	3,130	931,344
04 Employee Benefits	5,781	63,075	05 Administrative and General	3,379	4,788,619
06 Maintenance and Repairs	1,635	450,034	07 Operation of Plant	4,271	445,837
08/09 Laundry / Housekeeping	3,202	649,423	10/11 Dietary and Cafeteria	4,091	437,980
13 Nursing Administration	4,617	143,515	14 Central Service and Supply	2,801	109,829
15 Pharmacy	3,320	180,814	16 Medical Records	2,558	695,414
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL			Government - County		
1901 W HARRISON ST		11/30/2012 366 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 322	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	791,019,128	Total Charges	1,008,422,457	Average Wages	39.62
Fixed Assets	400,031,695	Contract Allowance	503,719,228	50.0% Medicare Part A	7.5%
Other Assets	0	Operating Revenue	504,703,229	50.0% Medicare Part B	2.5%
Total Assets	1,191,050,823	Operating Expense	688,458,718	136.4% Current Ratio	2.9
Current Liabilities	273,466,942	Operating Margin	-183,755,489	-36.4% Days to Collect	98.2
Long Term Liabilities	9,391,500	Other Income	231,277,707	45.8% Avg Payment Days	33.6
Total Equity	908,192,381	Other Expense	2	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	1,191,050,823	Net Profit or Loss	47,522,216	9.4% Return on Equity	5.2%
Selected Revenue Departments			Revenue Ranking - 319		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	115,185,745	141,136,272	0.816131
31	Intensive Care Unit	432	17,508,237	16,933,950	1.033913
50	Operating Room	283	41,026,238	42,536,089	0.964504
52	Labor Room and Delivery Room	475	7,519,574	7,519,574	1.000000
91	Emergency Department	40	50,509,552	52,406,598	0.963801
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	46	48,626,398	02	Capital Cost - Movable Equip
04	Employee Benefits	55	113,285,142	05	Administrative and General
06	Maintenance and Repairs	345	5,869,926	07	Operation of Plant
08/09	Laundry / Housekeeping	105	12,262,877	10/11	Dietary and Cafeteria
13	Nursing Administration	538	3,759,662	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,147	585,559	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				93	39,792,796

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER				Government - State			
1200 S FIRST AVE		6/30/2012 366 Days Settled		Psychiatric			
HINES, IL 60141				CR Beds 28	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%		
Balance Sheet		Income Statement		Length of Stay	14.5		
Current Assets	0	Total Charges	0	Average Wages	36.97		
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	31,098,010	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-31,098,010	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	(31,098,010)	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	3,508	6,695,804	7,144	937.262598		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,367	643,108	02	Capital Cost - Movable Equip	5,347	52,009
04	Employee Benefits	4,624	884,769	05	Administrative and General	3,051	6,022,844
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,228	4,073,995
08/09	Laundry / Housekeeping	2,253	1,284,797	10/11	Dietary and Cafeteria	1,553	1,834,277
13	Nursing Administration	779	2,822,145	14	Central Service and Supply	2,352	195,340
15	Pharmancy	1,658	1,512,518	16	Medical Records	2,511	720,330
17	Social Services	0	0	18	Other General Service Cost	398	495,097
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2012 366 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.3%	
Balance Sheet		Income Statement		Length of Stay	
				2.8	
Current Assets	66,031,800	Total Charges	366,769,247	Average Wages	34.01
Fixed Assets	53,891,409	Contract Allowance	241,629,307	65.9% Medicare Part A	10.9%
Other Assets	20,941,829	Operating Revenue	125,139,940	34.1% Medicare Part B	6.2%
Total Assets	140,865,038	Operating Expense	123,622,474	98.8% Current Ratio	2.8
Current Liabilities	23,708,266	Operating Margin	1,517,466	1.2% Days to Collect	120.3
Long Term Liabilities	44,620,261	Other Income	3,954,518	3.2% Avg Payment Days	33.2
Total Equity	72,536,511	Other Expense	418,121	0.3% Depreciation Rate	5.3%
Total Liab. and Equity	140,865,038	Net Profit or Loss	5,053,863	4.0% Return on Equity	7.0%
Selected Revenue Departments				Revenue Ranking -	
				1,693	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,572	12,231,354	16,977,816	0.720432
31	Intensive Care Unit	2,295	2,399,010	4,628,238	0.518342
50	Operating Room	2,511	4,937,758	31,985,703	0.154374
52	Labor Room and Delivery Room	2,435	274,578	1,337,361	0.205313
91	Emergency Department	2,089	5,132,588	19,795,750	0.259277
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,847	3,685,306	02	Capital Cost - Movable Equip
				1,680	3,493,111
04	Employee Benefits	899	18,838,718	05	Administrative and General
				1,953	13,797,194
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,379	3,533,027
08/09	Laundry / Housekeeping	2,046	1,480,452	10/11	Dietary and Cafeteria
				2,180	1,271,249
13	Nursing Administration	2,643	709,463	14	Central Service and Supply
				0	-606,467
15	Pharmacy	2,056	984,923	16	Medical Records
				1,166	2,006,656
17	Social Services	1,865	226,403	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				815	1,827,650

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Sample Hospital reports from the Halmanac.com website.

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL				Nonprofit - Other	
ONE KISH HOSPITAL DRIVE		4/30/2012 366 Days Settled		General Short Term	
DEKALB, IL 60115				CR Beds 82	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	119,953,240	Total Charges	398,941,498	Average Wages	27.52
Fixed Assets	101,476,768	Contract Allowance	229,432,943	57.5% Medicare Part A	12.0%
Other Assets	71,961,032	Operating Revenue	169,508,555	42.5% Medicare Part B	5.0%
Total Assets	293,391,040	Operating Expense	158,821,584	93.7% Current Ratio	3.6
Current Liabilities	33,214,773	Operating Margin	10,686,971	6.3% Days to Collect	210.8
Long Term Liabilities	69,582,497	Other Income	8,464,940	5.0% Avg Payment Days	73.7
Total Equity	190,593,770	Other Expense	1,139,781	0.7% Depreciation Rate	7.3%
Total Liab. and Equity	293,391,040	Net Profit or Loss	18,012,130	10.6% Return on Equity	9.5%
Selected Revenue Departments				Revenue Ranking - 1,325	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,857	20,457,003	26,446,038	0.773538
31	Intensive Care Unit	1,294	6,479,262	6,453,219	1.004036
50	Operating Room	1,052	16,829,006	42,393,101	0.396975
52	Labor Room and Delivery Room	1,439	2,093,488	1,424,837	1.469282
91	Emergency Department	1,434	8,067,510	20,681,796	0.390078
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	694	10,371,317	02	Capital Cost - Movable Equip
04	Employee Benefits	1,131	14,651,583	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,899	1,648,347	10/11	Dietary and Cafeteria
13	Nursing Administration	1,412	1,606,123	14	Central Service and Supply
15	Pharmacy	1,284	2,262,273	16	Medical Records
17	Social Services	1,433	397,336	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140130 LAKE FOREST HOSPITAL				Nonprofit - Other	
660 N WESTMORELAND ROAD		8/31/2012 366 Days Reopened		General Short Term	
LAKE FOREST, IL 60045				CR Beds 107	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	71,727,843	Total Charges	714,923,278	Average Wages	34.99
Fixed Assets	200,646,124	Contract Allowance	490,065,960	68.5% Medicare Part A	8.5%
Other Assets	122,065,461	Operating Revenue	224,857,318	31.5% Medicare Part B	5.2%
Total Assets	394,439,428	Operating Expense	252,662,479	112.4% Current Ratio	1.2
Current Liabilities	58,787,679	Operating Margin	-27,805,161	-12.4% Days to Collect	115.1
Long Term Liabilities	91,923,922	Other Income	34,969,232	15.6% Avg Payment Days	28.6
Total Equity	243,727,827	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	394,439,428	Net Profit or Loss	7,164,071	3.2% Return on Equity	2.9%
Selected Revenue Departments				Revenue Ranking - 1,038	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,343	30,873,014	37,670,919	0.819545
31	Intensive Care Unit	1,673	4,458,420	12,599,550	0.353855
50	Operating Room	621	24,574,004	68,246,522	0.360077
52	Labor Room and Delivery Room	752	5,258,043	9,660,709	0.544271
91	Emergency Department	599	16,623,067	71,845,540	0.231372
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	633	11,161,021	02	Capital Cost - Movable Equip
04	Employee Benefits	1,029	16,534,404	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,135	3,027,912	10/11	Dietary and Cafeteria
13	Nursing Administration	433	4,488,670	14	Central Service and Supply
15	Pharmacy	1,289	2,255,247	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL				Nonprofit - Other	
E 65TH ST AT LAKE MICHIGAN		6/30/2012 366 Days Settled		Children	
CHICAGO, IL 60649				CR Beds 49	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.1%
Balance Sheet		Income Statement		Length of Stay	10.8
Current Assets	14,478,109	Total Charges	45,403,998	Average Wages	27.80
Fixed Assets	22,859,215	Contract Allowance	5,306,530	11.7% Medicare Part A	0.0%
Other Assets	75,662,278	Operating Revenue	40,097,468	88.3% Medicare Part B	0.0%
Total Assets	112,999,602	Operating Expense	49,245,774	122.8% Current Ratio	1.7
Current Liabilities	8,539,331	Operating Margin	-9,148,306	-22.8% Days to Collect	60.4
Long Term Liabilities	11,308,465	Other Income	12,977,890	32.4% Avg Payment Days	40.9
Total Equity	93,151,806	Other Expense	20,924	0.1% Depreciation Rate	5.0%
Total Liab. and Equity	112,999,602	Net Profit or Loss	3,808,660	9.5% Return on Equity	4.1%
Selected Revenue Departments				Revenue Ranking - 3,105	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,772	21,919,354	13,025,795	1.682765
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,658	1,845,032	2,893,359	0.637678
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	2,562	2,231,425	02	Capital Cost - Movable Equip
04	Employee Benefits	5,587	185,605	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,664	946,756	10/11	Dietary and Cafeteria
13	Nursing Administration	3,872	284,646	14	Central Service and Supply
15	Pharmancy	0	0	16	Medical Records
17	Social Services	1,402	413,173	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL					Nonprofit - Other	
2200 W STATE ST		6/30/2012 366 Days Settled		General Short Term		
LAWRENCEVILLE, IL 62439				CR Beds 25	POS Beds 0	
LAWRENCE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.1%	
				Length of Stay	4.5	
				Average Wages		
				50.9%	Medicare Part A 0.0%	
				49.1%	Medicare Part B 11.2%	
				104.6%	Current Ratio 1.5	
				-4.6%	Days to Collect 283.5	
				4.6%	Avg Payment Days 44.0	
				0.0%	Depreciation Rate 4.6%	
				0.0%	Return on Equity 0.0%	
Balance Sheet			Income Statement			
Current Assets	3,461,442	Total Charges	26,265,635			
Fixed Assets	3,565,206	Contract Allowance	13,368,162			
Other Assets	2	Operating Revenue	12,897,473			
Total Assets	7,026,650	Operating Expense	13,485,619			
Current Liabilities	2,355,352	Operating Margin	-588,146			
Long Term Liabilities	209,844	Other Income	587,095			
Total Equity	4,461,454	Other Expense	0			
Total Liab. and Equity	7,026,650	Net Profit or Loss	(1,051)			
Selected Revenue Departments			Revenue Ranking - 4,843			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,225	2,471,640	1,696,524	1.456885	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,115	750,097	2,015,473	0.372169	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,475	2,066,022	3,041,049	0.679378	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	5,313	262,571	02	Capital Cost - Movable Equip 4,356 328,349	
04	Employee Benefits	3,943	1,469,087	05	Administrative and General 4,964 1,929,043	
06	Maintenance and Repairs	1,857	253,918	07	Operation of Plant 5,294 106,401	
08/09	Laundry / Housekeeping	4,739	249,322	10/11	Dietary and Cafeteria 4,667 316,707	
13	Nursing Administration	4,178	215,988	14	Central Service and Supply 0 0	
15	Pharmacy	3,318	181,905	16	Medical Records 3,947 272,727	
17	Social Services	2,425	93,958	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL				Nonprofit - Other			
801 SOUTH WASHINGTON ST		6/30/2012 366 Days Settled		Psychiatric			
NAPERVILLE, IL 60540				CR Beds 110	POS Beds 0		
DUPAGE				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%		
				Length of Stay	7.7		
				Average Wages			
				60.2%	Medicare Part A	0.0%	
				39.8%	Medicare Part B	0.0%	
				93.4%	Current Ratio	3.7	
				6.6%	Days to Collect	59.6	
				7.0%	Avg Payment Days	0.0	
				0.1%	Depreciation Rate	4.2%	
				13.5%	Return on Equity	16.2%	
Selected Revenue Departments				Revenue Ranking -		3,201	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,777	21,840,313	46,128,375	0.473468		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,091	787,266	02	Capital Cost - Movable Equip	4,975	149,730
04	Employee Benefits	2,451	4,269,113	05	Administrative and General	2,069	12,521,180
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,950	555,707
08/09	Laundry / Housekeeping	3,366	579,030	10/11	Dietary and Cafeteria	2,774	876,599
13	Nursing Administration	3,728	326,643	14	Central Service and Supply	0	0
15	Pharmacy	2,857	400,262	16	Medical Records	0	0
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL					Nonprofit - Church	
2800 W 95TH ST		6/30/2012 366 Days Settled		General Short Term		
EVERGREEN PARK, IL 60805				CR Beds 236	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.6%	
Balance Sheet		Income Statement		Length of Stay	4.4	
Current Assets	36,354,123	Total Charges	798,274,814	Average Wages	27.78	
Fixed Assets	67,785,888	Contract Allowance	627,059,197	78.6% Medicare Part A	28.9%	
Other Assets	679,297,143	Operating Revenue	171,215,617	21.4% Medicare Part B	7.1%	
Total Assets	783,437,154	Operating Expense	180,759,566	105.6% Current Ratio	0.5	
Current Liabilities	73,808,251	Operating Margin	-9,543,949	-5.6% Days to Collect	48.8	
Long Term Liabilities	279,571,390	Other Income	24,561,076	14.3% Avg Payment Days	75.9	
Total Equity	430,057,513	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	783,437,154	Net Profit or Loss	15,017,127	8.8% Return on Equity	3.5%	
Selected Revenue Departments			Revenue Ranking - 1,311			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,198	35,126,560	80,472,986	0.436501	
31	Intensive Care Unit	1,046	8,228,550	17,370,711	0.473703	
50	Operating Room	1,112	16,010,496	65,226,419	0.245460	
52	Labor Room and Delivery Room	878	4,446,694	16,242,876	0.273763	
91	Emergency Department	1,397	8,302,852	78,839,315	0.105314	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,354	5,427,495	02 Capital Cost - Movable Equip	1,074	6,423,017	
04 Employee Benefits	3,370	2,136,560	05 Administrative and General	1,221	26,287,905	
06 Maintenance and Repairs	0	0	07 Operation of Plant	659	7,122,315	
08/09 Laundry / Housekeeping	1,145	3,010,552	10/11 Dietary and Cafeteria	1,290	2,221,304	
13 Nursing Administration	993	2,297,936	14 Central Service and Supply	0	0	
15 Pharmancy	1,216	2,439,873	16 Medical Records	1,057	2,195,466	
17 Social Services	840	929,323	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,091	415,864	

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Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE

Cost Report not Filed.

PONTIAC, IL 61764

CR Beds 0

POS Beds 0

LIVINGSTON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2012 366 Days Audited

General Short Term

CHICAGO, IL 60644

CR Beds 167 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	19,962,132	Total Charges	86,117,703	Average Wages	28.32
Fixed Assets	24,624,950	Contract Allowance	21,325,793	24.8%	Medicare Part A 28.9%
Other Assets	4,545,226	Operating Revenue	64,791,910	75.2%	Medicare Part B 1.7%
Total Assets	49,132,308	Operating Expense	68,930,226	106.4%	Current Ratio 1.3
Current Liabilities	15,587,035	Operating Margin	-4,138,316	-6.4%	Days to Collect 89.8
Long Term Liabilities	2,467,317	Other Income	1,555,071	2.4%	Avg Payment Days 41.1
Total Equity	31,077,956	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	49,132,308	Net Profit or Loss	(2,583,245)	-4.0%	Return on Equity -8.3%

Selected Revenue Departments

Revenue Ranking - 2,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,580	25,378,115	29,999,042	0.845964
31	Intensive Care Unit	1,659	4,535,106	4,118,400	1.101182
50	Operating Room	3,261	2,363,951	977,848	2.417504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,762	6,382,010	6,203,848	1.028718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,874	1,818,843	02 Capital Cost - Movable Equip	3,056	993,345
04 Employee Benefits	2,449	4,275,038	05 Administrative and General	1,613	18,570,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,713	2,721,290
08/09 Laundry / Housekeeping	2,065	1,457,953	10/11 Dietary and Cafeteria	1,439	1,982,069
13 Nursing Administration	1,145	1,965,667	14 Central Service and Supply	1,263	782,341
15 Pharmancy	1,840	1,247,226	16 Medical Records	2,181	919,666
17 Social Services	2,933	38,478	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,284	133,782

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Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL					Proprietary - Corporation		
4646 N MARINE DRIVE		5/31/2012 366 Days Reopened		General Short Term			
CHICAGO, IL 60640				CR Beds 140	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%		
Balance Sheet		Income Statement		Length of Stay	4.7		
Current Assets	27,924,853	Total Charges	524,861,221	Average Wages	30.38		
Fixed Assets	44,129,958	Contract Allowance	394,008,890	75.1% Medicare Part A	32.0%		
Other Assets	1,059,112	Operating Revenue	130,852,331	24.9% Medicare Part B	8.0%		
Total Assets	73,113,923	Operating Expense	135,175,068	103.3% Current Ratio	1.7		
Current Liabilities	16,839,858	Operating Margin	-4,322,737	-3.3% Days to Collect	95.2		
Long Term Liabilities	129,577,913	Other Income	2,717,531	2.1% Avg Payment Days	44.5		
Total Equity	-73,303,848	Other Expense	4	0.0% Depreciation Rate	8.6%		
Total Liab. and Equity	73,113,923	Net Profit or Loss	(1,605,210)	-1.2% Return on Equity	2.2%		
Selected Revenue Departments			Revenue Ranking - 1,638				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,850	20,596,524	54,589,262	0.377300		
31	Intensive Care Unit	1,493	5,344,648	14,872,116	0.359374		
50	Operating Room	1,235	14,424,636	81,614,890	0.176740		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,071	5,205,312	36,189,322	0.143836		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,432	5,097,969	02	Capital Cost - Movable Equip	1,015	6,786,723
04	Employee Benefits	1,783	7,812,878	05	Administrative and General	1,603	18,763,205
06	Maintenance and Repairs	0	0	07	Operation of Plant	965	5,080,870
08/09	Laundry / Housekeeping	1,665	1,951,468	10/11	Dietary and Cafeteria	1,591	1,788,660
13	Nursing Administration	1,973	1,077,325	14	Central Service and Supply	1,345	704,247
15	Pharmacy	1,277	2,273,316	16	Medical Records	2,693	624,721
17	Social Services	1,732	273,833	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	480	5,882,274

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Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL				Nonprofit - Other	
701 WEST NORTH AVE		6/30/2012 366 Days Settled		General Short Term	
MELROSE PARK, IL 60160				CR Beds 185	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		46.6%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	69,242,680	Total Charges	701,702,191	Average Wages	31.61
Fixed Assets	82,915,082	Contract Allowance	585,294,025	83.4% Medicare Part A	23.4%
Other Assets	537,674	Operating Revenue	116,408,166	16.6% Medicare Part B	5.7%
Total Assets	152,695,436	Operating Expense	133,316,007	114.5% Current Ratio	1.8
Current Liabilities	39,080,905	Operating Margin	-16,907,841	-14.5% Days to Collect	85.7
Long Term Liabilities	39,112,109	Other Income	0	0.0% Avg Payment Days	68.9
Total Equity	74,502,422	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	152,695,436	Net Profit or Loss	(16,907,841)	-14.5% Return on Equity	-22.7%
Selected Revenue Departments				Revenue Ranking - 1,784	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,652	24,240,978	63,731,686	0.380360
31	Intensive Care Unit	1,140	7,407,763	17,959,322	0.412475
50	Operating Room	1,770	9,122,770	40,010,404	0.228010
52	Labor Room and Delivery Room	1,232	2,815,843	6,337,410	0.444321
91	Emergency Department	1,600	7,249,350	46,505,162	0.155883
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,157	2,930,141	02 Capital Cost - Movable Equip	1,647	3,629,915
04 Employee Benefits	1,068	15,758,692	05 Administrative and General	1,680	17,740,401
06 Maintenance and Repairs	919	1,862,645	07 Operation of Plant	1,258	3,965,270
08/09 Laundry / Housekeeping	1,273	2,653,733	10/11 Dietary and Cafeteria	1,462	1,958,534
13 Nursing Administration	1,263	1,801,006	14 Central Service and Supply	909	1,227,892
15 Pharmancy	1,438	1,956,958	16 Medical Records	1,562	1,455,259
17 Social Services	1,437	395,514	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,224	191,988

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Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER			Nonprofit - Church		
2160 S 1ST AVENUE		6/30/2012 366 Days Amended		General Short Term	
MAYWOOD, IL 60153				CR Beds 307	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	301,942,694	Total Charges	1,903,801,619	Average Wages	41.33
Fixed Assets	452,089,561	Contract Allowance	1,595,626,624	83.8% Medicare Part A	46.5%
Other Assets	97,268,799	Operating Revenue	308,174,995	16.2% Medicare Part B	20.0%
Total Assets	851,301,054	Operating Expense	966,328,895	313.6% Current Ratio	1.9
Current Liabilities	156,882,399	Operating Margin	-658,153,900	-213.6% Days to Collect	188.1
Long Term Liabilities	505,655,026	Other Income	696,662,196	226.1% Avg Payment Days	35.3
Total Equity	188,763,629	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	851,301,054	Net Profit or Loss	38,508,296	12.5% Return on Equity	20.4%
Selected Revenue Departments			Revenue Ranking -		
			706		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	562	64,116,494	147,355,220	0.435115
31	Intensive Care Unit	305	21,899,496	53,887,678	0.406392
50	Operating Room	62	80,133,400	188,241,811	0.425694
52	Labor Room and Delivery Room	1,051	3,609,135	8,674,395	0.416068
91	Emergency Department	893	12,790,710	84,401,423	0.151546
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	318	17,899,871	02	Capital Cost - Movable Equip
04	Employee Benefits	2,992	2,798,694	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	132	11,113,298	10/11	Dietary and Cafeteria
13	Nursing Administration	460	4,323,409	14	Central Service and Supply
15	Pharmacy	371	7,340,141	16	Medical Records
17	Social Services	6	16,323,321	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				176	22,236,121

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL				Proprietary - Other	
3249 SOUTH OAK PARK AVENUE		9/30/2012 366 Days Audited		General Short Term	
BERWYN, IL 60402				CR Beds 227	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	54,091,960	Total Charges	998,452,407	Average Wages	30.87
Fixed Assets	90,409,478	Contract Allowance	756,871,173	75.8% Medicare Part A	21.2%
Other Assets	6,684,624	Operating Revenue	241,581,234	24.2% Medicare Part B	4.5%
Total Assets	151,186,062	Operating Expense	234,230,225	97.0% Current Ratio	2.1
Current Liabilities	25,914,161	Operating Margin	7,351,009	3.0% Days to Collect	105.3
Long Term Liabilities	283,619,795	Other Income	7,244,396	3.0% Avg Payment Days	38.3
Total Equity	-158,347,894	Other Expense	5	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	151,186,062	Net Profit or Loss	14,595,400	6.0% Return on Equity	-9.2%
Selected Revenue Departments			Revenue Ranking - 958		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	37,410,409	102,471,418	0.365081
31	Intensive Care Unit	1,266	6,603,579	14,814,924	0.445738
50	Operating Room	1,169	15,294,320	94,370,036	0.162068
52	Labor Room and Delivery Room	1,106	3,316,180	31,564,018	0.105062
91	Emergency Department	667	15,515,800	87,381,448	0.177564
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	1,076	7,001,528	02	Capital Cost - Movable Equip
04	Employee Benefits	1,017	16,725,595	05	Administrative and General
06	Maintenance and Repairs	939	1,814,732	07	Operation of Plant
08/09	Laundry / Housekeeping	931	3,599,692	10/11	Dietary and Cafeteria
13	Nursing Administration	1,112	2,009,205	14	Central Service and Supply
15	Pharmancy	610	4,881,857	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL				Nonprofit - Other		
26 W 171 ROOSEVELT ROAD		6/30/2012 366 Days Settled		Rehabilitation		
WHEATON, IL 60187				CR Beds 108	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	11.4	
Current Assets	29,556,578	Total Charges	88,116,196	Average Wages	28.94	
Fixed Assets	62,583,576	Contract Allowance	26,639,119	30.2% Medicare Part A	1.0%	
Other Assets	0	Operating Revenue	61,477,077	69.8% Medicare Part B	0.0%	
Total Assets	92,140,154	Operating Expense	68,697,726	111.7% Current Ratio	4.0	
Current Liabilities	7,389,429	Operating Margin	-7,220,649	-11.7% Days to Collect	65.0	
Long Term Liabilities	33,586,848	Other Income	11,192,881	18.2% Avg Payment Days	23.8	
Total Equity	51,163,877	Other Expense	128,550	0.2% Depreciation Rate	3.7%	
Total Liab. and Equity	92,140,154	Net Profit or Loss	3,843,682	6.3% Return on Equity	7.5%	
Selected Revenue Departments				Revenue Ranking -		2,567
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,417	29,022,410	25,869,961	1.121858	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,332	2,608,321	02	Capital Cost - Movable Equip	3,465 685,837
04	Employee Benefits	2,251	5,199,306	05	Administrative and General	1,834 15,470,623
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,821 1,152,380
08/09	Laundry / Housekeeping	2,467	1,086,057	10/11	Dietary and Cafeteria	1,708 1,680,224
13	Nursing Administration	2,653	705,257	14	Central Service and Supply	2,146 252,418
15	Pharmacy	0	0	16	Medical Records	1,466 1,578,474
17	Social Services	1,251	503,718	18	Other General Service Cost	600 84,870
19	Non Physician Anesthetists	0	0	20-23	Education Programs	880 1,369,668

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Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

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

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Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL				Nonprofit - Other		
900 NORTH WASHINGTON STREET		6/30/2012 366 Days Settled		General Short Term		
DU QUOIN, IL 62832				CR Beds 25	POS Beds 0	
PERRY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	31.0%	
				Length of Stay	4.6	
				Average Wages		
				41.7%	Medicare Part A	
				58.3%	Medicare Part B	
				101.6%	Current Ratio	
				-1.6%	Days to Collect	
				3.1%	Avg Payment Days	
				4.0%	Depreciation Rate	
				-2.5%	Return on Equity	
				-5.9%		
Selected Revenue Departments				Revenue Ranking -		4,372
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,738	3,286,910	1,045,589	3.143597	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,016	868,839	713,554	1.217622	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,795	1,635,910	1,977,227	0.827376	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank
Expense						Expense
01	Capital Cost - Buildings	3,613	1,106,072	02	Capital Cost - Movable Equip	4,174
04	Employee Benefits	3,188	2,423,686	05	Administrative and General	5,117
06	Maintenance and Repairs	1,782	310,936	07	Operation of Plant	4,865
08/09	Laundry / Housekeeping	4,299	327,351	10/11	Dietary and Cafeteria	4,833
13	Nursing Administration	3,496	399,268	14	Central Service and Supply	0
15	Pharmancy	2,274	771,602	16	Medical Records	4,329
17	Social Services	2,816	48,949	18	Other General Service Cost	0
19	Non Physician Anesthetists	232	199,860	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL				Government - Hospital Dis		
615 NORTH PROMENADE STREET,P O BOX 530		9/30/2012 366 Days Audited		General Short Term		
HAVANA, IL 62644				CR Beds 25	POS Beds 0	
MASON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	15.7%	
Balance Sheet		Income Statement		Length of Stay		4.6
Current Assets	8,684,374	Total Charges	34,145,113	Average Wages		
Fixed Assets	11,627,652	Contract Allowance	11,975,102	35.1%	Medicare Part A	0.0%
Other Assets	1,830,957	Operating Revenue	22,170,011	64.9%	Medicare Part B	16.1%
Total Assets	22,142,983	Operating Expense	21,306,579	96.1%	Current Ratio	1.8
Current Liabilities	4,716,696	Operating Margin	863,432	3.9%	Days to Collect	87.1
Long Term Liabilities	8,323,024	Other Income	2,751,713	12.4%	Avg Payment Days	44.4
Total Equity	9,103,263	Other Expense	2,422,627	10.9%	Depreciation Rate	8.8%
Total Liab. and Equity	22,142,983	Net Profit or Loss	1,192,518	5.4%	Return on Equity	13.1%
Selected Revenue Departments				Revenue Ranking -		3,931
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,108	2,647,085	1,664,016	1.590781	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,197	638,445	950,422	0.671749	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,183	2,482,966	1,780,235	1.394741	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	3,956	877,061	02	Capital Cost - Movable Equip	3,811 501,423
04	Employee Benefits	3,544	1,919,154	05	Administrative and General	4,478 2,575,495
06	Maintenance and Repairs	1,641	443,280	07	Operation of Plant	4,890 250,274
08/09	Laundry / Housekeeping	4,243	338,263	10/11	Dietary and Cafeteria	5,003 255,472
13	Nursing Administration	4,124	225,605	14	Central Service and Supply	3,070 77,139
15	Pharmancy	0	0	16	Medical Records	4,653 176,996
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	167	243,541	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL				Government - Hospital Dis	
28 CHICK STREET, PO BOX 850		3/31/2012 366 Days Settled		General Short Term	
METROPOLIS, IL 62960				CR Beds 25	POS Beds 0
MASSAC		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.0%	
		Length of Stay		3.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	12,864,479	Total Charges	41,619,121		
Fixed Assets	16,210,096	Contract Allowance	18,713,907	45.0%	Medicare Part A 0.0%
Other Assets	1,336,714	Operating Revenue	22,905,214	55.0%	Medicare Part B 10.4%
Total Assets	30,411,289	Operating Expense	22,621,091	98.8%	Current Ratio 3.0
Current Liabilities	4,271,046	Operating Margin	284,123	1.2%	Days to Collect 188.3
Long Term Liabilities	11,645,002	Other Income	565,281	2.5%	Avg Payment Days 47.9
Total Equity	14,495,241	Other Expense	29,732	0.1%	Depreciation Rate 5.2%
Total Liab. and Equity	30,411,289	Net Profit or Loss	819,672	3.6%	Return on Equity 5.7%
Selected Revenue Departments				Revenue Ranking - 3,877	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,124	4,745,570	2,670,974	1.776719
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,771	1,216,780	2,732,377	0.445319
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,542	1,978,749	4,103,628	0.482195
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,471	1,211,459	02	Capital Cost - Movable Equip 754,800
04	Employee Benefits	2,914	2,975,709	05	Administrative and General 1,868,891
06	Maintenance and Repairs	0	0	07	Operation of Plant 892,675
08/09	Laundry / Housekeeping	3,682	462,950	10/11	Dietary and Cafeteria 391,772
13	Nursing Administration	3,188	499,755	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 263,871
17	Social Services	2,139	156,549	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL					Government - Hospital Dis	
525 EAST GRANT STREET		6/30/2012 366 Days Settled		General Short Term		
MACOMB, IL 61455				CR Beds 71	POS Beds 0	
MCDONOUGH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.4%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	18,939,553	Total Charges	133,414,035	Average Wages	28.18	
Fixed Assets	21,794,012	Contract Allowance	70,347,718	52.7%	Medicare Part A 11.3%	
Other Assets	43,937,848	Operating Revenue	63,066,317	47.3%	Medicare Part B 5.8%	
Total Assets	84,671,413	Operating Expense	60,297,144	95.6%	Current Ratio 1.6	
Current Liabilities	11,729,037	Operating Margin	2,769,173	4.4%	Days to Collect 334.6	
Long Term Liabilities	1,672,237	Other Income	2,817,643	4.5%	Avg Payment Days 60.6	
Total Equity	71,270,139	Other Expense	1,046,124	1.7%	Depreciation Rate 5.0%	
Total Liab. and Equity	84,671,413	Net Profit or Loss	4,540,692	7.2%	Return on Equity 6.4%	
Selected Revenue Departments			Revenue Ranking - 2,538			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,320	7,473,788	6,398,333	1.168084	
31	Intensive Care Unit	2,698	1,487,113	1,841,383	0.807607	
50	Operating Room	2,990	3,227,162	9,546,888	0.338033	
52	Labor Room and Delivery Room	2,035	773,203	342,700	2.256210	
91	Emergency Department	3,376	2,192,133	9,175,117	0.238922	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	1,891	3,592,997	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	2,018	6,354,391	05	Administrative and General 2,942 6,482,779	
06	Maintenance and Repairs	876	2,032,784	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	2,647	958,328	10/11	Dietary and Cafeteria 2,739 892,678	
13	Nursing Administration	3,154	511,505	14	Central Service and Supply 1,813 387,616	
15	Pharmacy	1,300	2,232,451	16	Medical Records 2,391 786,978	
17	Social Services	1,423	403,150	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,353 87,315	

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Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL			Nonprofit - Other		
4500 MEMORIAL DRIVE			12/31/2012 366 Days Settled		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 296 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	77,809,394	Total Charges	1,026,224,876	Occupancy Rate	62.9%
Fixed Assets	73,997,304	Contract Allowance	765,485,889	Length of Stay	4.4
Other Assets	53,650,311	Operating Revenue	260,738,987	Average Wages	24.97
Total Assets	205,457,009	Operating Expense	241,715,076	74.6% Medicare Part A	21.0%
Current Liabilities	27,613,391	Operating Margin	19,023,911	25.4% Medicare Part B	5.3%
Long Term Liabilities	34,178,273	Other Income	6,794,385	92.7% Current Ratio	2.8
Total Equity	143,665,345	Other Expense	0	7.3% Days to Collect	109.7
Total Liab. and Equity	205,457,009	Net Profit or Loss	25,818,296	2.6% Avg Payment Days	40.1
Selected Revenue Departments			Revenue Ranking - 892		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	61,238,306	109,519,870	0.559152
31	Intensive Care Unit	849	10,241,948	22,131,740	0.462772
50	Operating Room	602	25,523,951	118,118,606	0.216087
52	Labor Room and Delivery Room	797	4,938,426	8,593,822	0.574648
91	Emergency Department	543	17,799,210	55,212,584	0.322376
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,229	6,082,275	02 Capital Cost - Movable Equip	440	12,568,470
04 Employee Benefits	352	39,943,450	05 Administrative and General	1,117	28,911,110
06 Maintenance and Repairs	0	0	07 Operation of Plant	820	5,841,322
08/09 Laundry / Housekeeping	1,143	3,012,926	10/11 Dietary and Cafeteria	975	2,736,966
13 Nursing Administration	413	4,689,203	14 Central Service and Supply	1,338	705,559
15 Pharmancy	2,034	1,009,418	16 Medical Records	703	2,991,127
17 Social Services	939	808,132	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL				Nonprofit - Other			
SOUTH ADAMS ST, PO BOX 160		6/30/2012 366 Days Audited		General Short Term			
CARTHAGE, IL 62321				CR Beds 18	POS Beds 0		
HANCOCK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%		
Balance Sheet		Income Statement		Length of Stay	4.9		
Current Assets	5,763,325	Total Charges	34,944,542	Average Wages			
Fixed Assets	21,054,706	Contract Allowance	14,528,292	41.6%	Medicare Part A	0.0%	
Other Assets	10,510,987	Operating Revenue	20,416,250	58.4%	Medicare Part B	15.7%	
Total Assets	37,329,018	Operating Expense	21,496,606	105.3%	Current Ratio	2.4	
Current Liabilities	2,428,089	Operating Margin	-1,080,356	-5.3%	Days to Collect	110.7	
Long Term Liabilities	19,936,151	Other Income	868,023	4.3%	Avg Payment Days	27.5	
Total Equity	14,964,778	Other Expense	0	0.0%	Depreciation Rate	6.7%	
Total Liab. and Equity	37,329,018	Net Profit or Loss	(212,333)	-1.0%	Return on Equity	-1.4%	
Selected Revenue Departments				Revenue Ranking -		4,079	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,698	3,368,258	1,987,346	1.694852		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,860	1,054,996	1,797,098	0.587055		
52	Labor Room and Delivery Room	2,534	189,045	117,073	1.614762		
91	Emergency Department	3,626	1,880,883	1,839,627	1.022426		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	2,412	2,459,295	02	Capital Cost - Movable Equip	3,312	787,735
04	Employee Benefits	3,834	1,571,864	05	Administrative and General	4,571	2,438,007
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,508	734,903
08/09	Laundry / Housekeeping	5,091	196,666	10/11	Dietary and Cafeteria	5,286	203,692
13	Nursing Administration	5,065	95,051	14	Central Service and Supply	0	0
15	Pharmancy	0	0	16	Medical Records	4,689	172,332
17	Social Services	2,924	39,620	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	64	367,404	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL					Government - City-County	
1900 STATE STREET		6/30/2012 366 Days Settled		General Short Term		
CHESTER, IL 62233				CR Beds 25	POS Beds 0	
RANDOLPH		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	18.7%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	5,169,365	Total Charges	32,174,663	Average Wages	22.24	
Fixed Assets	11,584,213	Contract Allowance	13,323,551	41.4% Medicare Part A	0.0%	
Other Assets	18,152,984	Operating Revenue	18,851,112	58.6% Medicare Part B	24.2%	
Total Assets	34,906,562	Operating Expense	20,000,157	106.1% Current Ratio	2.6	
Current Liabilities	2,024,167	Operating Margin	-1,149,045	-6.1% Days to Collect	255.7	
Long Term Liabilities	0	Other Income	783,406	4.2% Avg Payment Days	37.0	
Total Equity	32,882,395	Other Expense	144,123	0.8% Depreciation Rate	15.1%	
Total Liab. and Equity	34,906,562	Net Profit or Loss	(509,762)	-2.7% Return on Equity	-1.6%	
Selected Revenue Departments			Revenue Ranking - 4,225			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,369	4,105,892	1,270,039	3.232887	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,571	1,590,669	2,084,687	0.763025	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,851	1,559,151	1,358,430	1.147760	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,747	489,295	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,055	2,693,659	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		3,967	390,362	10/11 Dietary and Cafeteria		
13 Nursing Administration		3,632	359,100	14 Central Service and Supply		
15 Pharmancy		2,872	394,980	16 Medical Records		
17 Social Services		2,527	78,992	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE			Nonprofit - Other		
405 W JACKSON			3/31/2012 366 Days Settled		
CARBONDALE, IL 62902			General Short Term		
JACKSON			CR Beds 133 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	58,267,177	Total Charges	558,910,058	Occupancy Rate	64.2%
Fixed Assets	70,325,392	Contract Allowance	362,126,257	Length of Stay	3.6
Other Assets	185,685,276	Operating Revenue	196,783,801	Average Wages	24.46
Total Assets	314,277,845	Operating Expense	162,302,728	64.8% Medicare Part A	20.8%
Current Liabilities	37,295,501	Operating Margin	34,481,073	35.2% Medicare Part B	7.2%
Long Term Liabilities	77,094,477	Other Income	919,617	82.5% Current Ratio	1.6
Total Equity	199,887,867	Other Expense	45,486,029	17.5% Days to Collect	493.8
Total Liab. and Equity	314,277,845	Net Profit or Loss	(10,085,339)	0.5% Avg Payment Days	42.3
				23.1% Depreciation Rate	10.9%
				-5.1% Return on Equity	-5.0%
Selected Revenue Departments			Revenue Ranking - 1,175		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,350	30,536,771	25,271,833	1.208332
31	Intensive Care Unit	1,334	6,223,761	4,626,784	1.345159
50	Operating Room	876	19,356,206	78,621,383	0.246195
52	Labor Room and Delivery Room	561	6,755,551	6,613,927	1.021413
91	Emergency Department	1,331	8,711,280	24,388,402	0.357189
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	970	7,756,316	02 Capital Cost - Movable Equip	604	10,263,024
04 Employee Benefits	864	19,617,818	05 Administrative and General	1,340	23,687,570
06 Maintenance and Repairs	865	2,078,313	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,495	2,215,413	10/11 Dietary and Cafeteria	1,841	1,564,442
13 Nursing Administration	1,231	1,842,208	14 Central Service and Supply	934	1,195,601
15 Pharmancy	0	0	16 Medical Records	3,003	502,745
17 Social Services	2,322	113,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	1,788,618

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER			Nonprofit - Other		
701 N FIRST ST			9/30/2012 366 Days Reopened		
SPRINGFIELD, IL 62781			General Short Term		
SANGAMON			CR Beds 356 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	265,829,832	Total Charges	1,664,604,922	Average Wages	25.89
Fixed Assets	150,512,535	Contract Allowance	1,154,960,936	69.4% Medicare Part A	24.5%
Other Assets	218,954,273	Operating Revenue	509,643,986	30.6% Medicare Part B	6.1%
Total Assets	635,296,640	Operating Expense	538,200,622	105.6% Current Ratio	2.9
Current Liabilities	91,455,196	Operating Margin	-28,556,636	-5.6% Days to Collect	108.9
Long Term Liabilities	250,341,365	Other Income	118,943,810	23.3% Avg Payment Days	34.9
Total Equity	293,500,079	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	635,296,640	Net Profit or Loss	90,387,174	17.7% Return on Equity	30.8%
Selected Revenue Departments			Revenue Ranking - 314		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	75,777,160	104,398,192	0.725847
31	Intensive Care Unit	459	16,629,453	29,347,035	0.566648
50	Operating Room	452	31,150,339	156,993,213	0.198418
52	Labor Room and Delivery Room	1,003	3,814,031	9,556,272	0.399113
91	Emergency Department	539	17,877,573	67,685,520	0.264127
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	281	19,245,486	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	383	37,893,955	05 Administrative and General	337	70,756,431
06 Maintenance and Repairs	55	17,469,468	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	306	7,462,871	10/11 Dietary and Cafeteria	846	3,023,228
13 Nursing Administration	884	2,532,262	14 Central Service and Supply	454	2,657,906
15 Pharmancy	366	7,415,712	16 Medical Records	228	5,587,992
17 Social Services	789	1,018,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	7,647,462

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Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0

POS Beds 0

SANGAMON

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

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Sample Hospital reports from the Halmanac.com website.

141310 MENDOTA COMMUNITY HOSPITAL					Nonprofit - Other		
1401 E 12TH STREET		3/31/2012 366 Days Settled			General Short Term		
MENDOTA, IL 61342					CR Beds 21	POS Beds 0	
LA SALLE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	40.0%	
Balance Sheet		Income Statement			Length of Stay	4.5	
Current Assets	9,024,401	Total Charges	61,785,229	Average Wages			
Fixed Assets	42,733,617	Contract Allowance	32,949,440	53.3%	Medicare Part A	0.0%	
Other Assets	3,866,547	Operating Revenue	28,835,789	46.7%	Medicare Part B	13.7%	
Total Assets	55,624,565	Operating Expense	31,838,208	110.4%	Current Ratio	1.4	
Current Liabilities	6,504,162	Operating Margin	-3,002,419	-10.4%	Days to Collect	143.7	
Long Term Liabilities	34,790,533	Other Income	1,175,568	4.1%	Avg Payment Days	48.2	
Total Equity	14,329,870	Other Expense	-30,730	-0.1%	Depreciation Rate	3.7%	
Total Liab. and Equity	55,624,565	Net Profit or Loss	(1,796,121)	-6.2%	Return on Equity	-12.5%	
Selected Revenue Departments				Revenue Ranking -		3,549	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,849	5,533,454	3,603,074	1.535759		
31	Intensive Care Unit	2,824	1,229,124	592,239	2.075385		
50	Operating Room	3,567	1,596,965	3,806,388	0.419549		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,988	2,800,144	3,892,430	0.719382		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,306	1,362,822	02	Capital Cost - Movable Equip	2,804	1,233,865
04	Employee Benefits	2,621	3,768,569	05	Administrative and General	4,131	3,165,161
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,421	1,562,994
08/09	Laundry / Housekeeping	3,487	536,580	10/11	Dietary and Cafeteria	4,330	384,564
13	Nursing Administration	4,255	200,492	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,194	437,786
17	Social Services	2,040	180,781	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141304 MERCER COUNTY HOSPITAL				Nonprofit - Other		
409 NW 9TH AVENUE		6/30/2012 366 Days Audited		General Short Term		
ALEDO, IL 61231				CR Beds 22	POS Beds 0	
MERCER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.3%	
				Length of Stay	5.9	
				Average Wages		
				40.5%	Medicare Part A	0.0%
				59.5%	Medicare Part B	15.5%
				105.0%	Current Ratio	1.3
				-5.0%	Days to Collect	67.5
				9.3%	Avg Payment Days	30.3
				0.0%	Depreciation Rate	6.2%
				4.3%	Return on Equity	10.8%
Selected Revenue Departments				Revenue Ranking - 4,899		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,460	2,095,141	1,012,513	2.069248	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,427	403,402	546,313	0.738408	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,634	1,873,871	2,994,117	0.625851	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,422	223,999	02	Capital Cost - Movable Equip	4,283 353,108
04	Employee Benefits	4,209	1,219,694	05	Administrative and General	4,724 2,248,329
06	Maintenance and Repairs	1,773	316,884	07	Operation of Plant	4,873 254,619
08/09	Laundry / Housekeeping	5,473	138,100	10/11	Dietary and Cafeteria	5,189 219,982
13	Nursing Administration	4,963	104,811	14	Central Service and Supply	3,527 31,635
15	Pharmacy	0	0	16	Medical Records	5,293 101,332
17	Social Services	2,691	58,167	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL			Nonprofit - Other		
901 GRANT STREET		6/30/2012 366 Days Submitted		General Short Term	
HARVARD, IL 60033				CR Beds 10	POS Beds 0
MCHENRY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.7%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	7,498,115	Total Charges	54,912,749	Average Wages	
Fixed Assets	9,486,266	Contract Allowance	31,687,177	57.7% Medicare Part A	0.0%
Other Assets	632,439	Operating Revenue	23,225,572	42.3% Medicare Part B	5.9%
Total Assets	17,616,820	Operating Expense	21,622,757	93.1% Current Ratio	2.7
Current Liabilities	2,751,334	Operating Margin	1,602,815	6.9% Days to Collect	115.7
Long Term Liabilities	14,168,189	Other Income	148,058	0.6% Avg Payment Days	21.4
Total Equity	697,297	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	17,616,820	Net Profit or Loss	1,750,873	7.5% Return on Equity	251.1%
Selected Revenue Departments			Revenue Ranking - 3,860		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,234	2,465,584	3,111,016	0.792533
31	Intensive Care Unit	3,187	330,187	362,092	0.911887
50	Operating Room	2,522	4,895,693	20,747,156	0.235969
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,998	2,780,983	4,629,896	0.600658
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,092	787,163	02	Capital Cost - Movable Equip
04	Employee Benefits	3,749	1,688,493	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,448	298,056	10/11	Dietary and Cafeteria
13	Nursing Administration	2,634	711,492	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2012 366 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 210 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	149,741,000	Total Charges	627,486,411	Average Wages	31.82
Fixed Assets	153,774,000	Contract Allowance	365,142,117	58.2% Medicare Part A	26.9%
Other Assets	29,408,000	Operating Revenue	262,344,294	41.8% Medicare Part B	5.4%
Total Assets	332,923,000	Operating Expense	268,408,669	102.3% Current Ratio	3.3
Current Liabilities	45,838,000	Operating Margin	-6,064,375	-2.3% Days to Collect	61.9
Long Term Liabilities	91,853,000	Other Income	17,742,375	6.8% Avg Payment Days	40.6
Total Equity	195,232,000	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	332,923,000	Net Profit or Loss	11,678,000	4.5% Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,006	41,307,517	68,191,224	0.605760
31	Intensive Care Unit	1,202	6,953,257	9,495,570	0.732263
50	Operating Room	981	17,911,481	49,150,666	0.364420
52	Labor Room and Delivery Room	631	6,086,164	19,171,492	0.317459
91	Emergency Department	1,125	10,233,236	47,435,188	0.215731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,321	5,580,520	02 Capital Cost - Movable Equip	1,241	5,513,509
04 Employee Benefits	733	22,879,893	05 Administrative and General	704	43,436,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	368	10,442,800
08/09 Laundry / Housekeeping	786	4,090,173	10/11 Dietary and Cafeteria	625	3,603,478
13 Nursing Administration	1,384	1,637,210	14 Central Service and Supply	1,454	603,214
15 Pharmancy	124	16,070,089	16 Medical Records	1,335	1,753,939
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	9,006,115

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Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO				Nonprofit - Other	
5025 N PAULINA STREET		9/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60640				CR Beds 162	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		39.9%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
Current Assets	13,718,554	Total Charges	62,295,608	Average Wages	23.30
Fixed Assets	54,802,491	Contract Allowance	28,661,781	46.0%	Medicare Part A 47.4%
Other Assets	16,043,484	Operating Revenue	33,633,827	54.0%	Medicare Part B 5.0%
Total Assets	84,564,529	Operating Expense	40,709,377	121.0%	Current Ratio 0.7
Current Liabilities	19,239,977	Operating Margin	-7,075,550	-21.0%	Days to Collect 118.7
Long Term Liabilities	61,123,846	Other Income	31,194,139	92.7%	Avg Payment Days 88.8
Total Equity	4,200,706	Other Expense	29,186,236	86.8%	Depreciation Rate 1.1%
Total Liab. and Equity	84,564,529	Net Profit or Loss	(5,067,647)	-15.1%	Return on Equity -120.6%
Selected Revenue Departments				Revenue Ranking - 3,345	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,155	16,421,036	19,684,565	0.834209
31	Intensive Care Unit	2,826	1,217,176	1,184,741	1.027377
50	Operating Room	2,948	3,356,403	4,491,103	0.747345
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,199	2,465,996	2,681,678	0.919572
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,839	955,430	02 Capital Cost - Movable Equip	3,764	525,875
04 Employee Benefits	3,113	2,555,280	05 Administrative and General	2,709	7,618,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,706	2,744,815
08/09 Laundry / Housekeeping	2,820	852,054	10/11 Dietary and Cafeteria	2,567	978,513
13 Nursing Administration	2,401	814,842	14 Central Service and Supply	2,640	135,726
15 Pharmancy	2,696	493,963	16 Medical Records	2,427	768,033
17 Social Services	1,539	346,715	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS					Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2012 366 Days Audited		General Short Term		
PEORIA, IL 61636				CR Beds 188	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	99,494,520	Total Charges	1,113,598,893	Average Wages	33.95	
Fixed Assets	166,669,026	Contract Allowance	776,629,452	69.7%	Medicare Part A 15.3%	
Other Assets	188,801,382	Operating Revenue	336,969,441	30.3%	Medicare Part B 4.7%	
Total Assets	454,964,928	Operating Expense	337,823,832	100.3%	Current Ratio 1.3	
Current Liabilities	79,594,296	Operating Margin	-854,391	-0.3%	Days to Collect 65.8	
Long Term Liabilities	206,985,476	Other Income	25,270,096	7.5%	Avg Payment Days 45.6	
Total Equity	168,385,156	Other Expense	-15,970,395	-4.7%	Depreciation Rate 4.1%	
Total Liab. and Equity	454,964,928	Net Profit or Loss	40,386,100	12.0%	Return on Equity 24.0%	
Selected Revenue Departments			Revenue Ranking - 635			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,011	41,111,920	79,936,986	0.514304	
31	Intensive Care Unit	1,691	4,390,576	11,310,524	0.388185	
50	Operating Room	140	57,115,584	275,599,588	0.207241	
52	Labor Room and Delivery Room	864	4,580,789	11,555,816	0.396405	
91	Emergency Department	1,252	9,255,954	57,812,491	0.160103	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01	Capital Cost - Buildings	909	8,167,565	02	Capital Cost - Movable Equip 505 11,425,406	
04	Employee Benefits	652	25,096,647	05	Administrative and General 672 44,996,313	
06	Maintenance and Repairs	225	8,100,646	07	Operation of Plant 1,079 4,570,864	
08/09	Laundry / Housekeeping	777	4,133,789	10/11	Dietary and Cafeteria 966 2,748,255	
13	Nursing Administration	1,103	2,033,247	14	Central Service and Supply 1,396 652,719	
15	Pharmacy	861	3,592,530	16	Medical Records 1,085 2,143,174	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 514 5,262,860	

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Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER					Proprietary - Corporation		
12935 S GREGORY		12/31/2012 306 Days *Reopened			General Short Term		
BLUE ISLAND, IL 60406		2/29/2012 60 Days Settled*			CR Beds 228	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.7%			
Balance Sheet		Income Statement		Length of Stay		4.8	
Current Assets	32,914,600	Total Charges	473,300,209	Average Wages		32.01	
Fixed Assets	41,533,350	Contract Allowance	306,320,382	64.7%	Medicare Part A	17.5%	
Other Assets	6,683,223	Operating Revenue	166,979,827	35.3%	Medicare Part B	4.6%	
Total Assets	81,131,173	Operating Expense	135,425,448	81.1%	Current Ratio	0.4	
Current Liabilities	76,459,836	Operating Margin	31,554,379	18.9%	Days to Collect	109.0	
Long Term Liabilities	6,309,762	Other Income	-1,304,698	-0.8%	Avg Payment Days	48.2	
Total Equity	-1,638,425	Other Expense	0	0.0%	Depreciation Rate	9.6%	
Total Liab. and Equity	81,131,173	Net Profit or Loss	30,249,681	18.1%	Return on Equity	-1,846.3%	
Selected Revenue Departments				Revenue Ranking -		1,345	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,302	14,756,659	27,609,940	0.534469		
31	Intensive Care Unit	1,505	5,276,842	7,588,880	0.695339		
50	Operating Room	1,776	9,068,913	62,919,018	0.144136		
52	Labor Room and Delivery Room	889	4,372,368	11,252,191	0.388579		
91	Emergency Department	1,593	7,278,040	49,728,697	0.146355		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,530	1,167,232	02	Capital Cost - Movable Equip	1,653	3,598,791
04	Employee Benefits	2,012	6,393,526	05	Administrative and General	1,988	13,411,917
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,196	4,180,162
08/09	Laundry / Housekeeping	1,441	2,288,288	10/11	Dietary and Cafeteria	1,573	1,811,877
13	Nursing Administration	816	2,721,416	14	Central Service and Supply	1,053	1,017,985
15	Pharmancy	557	5,262,752	16	Medical Records	1,594	1,419,744
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER					Proprietary - Corporation	
12935 S GREGORY		12/31/2012 306 Days *Reopened		General Short Term		
BLUE ISLAND, IL 60406		2/29/2012 60 Days Settled*		CR Beds 216	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		44.3%		
Balance Sheet		Income Statement		Length of Stay 4.0		
Current Assets	15,017,771	Total Charges	80,807,043	Average Wages	32.01	
Fixed Assets	8,514,641	Contract Allowance	57,114,281	70.7%	Medicare Part A 28.4%	
Other Assets	44,354	Operating Revenue	23,692,762	29.3%	Medicare Part B 7.0%	
Total Assets	23,576,766	Operating Expense	33,328,533	140.7%	Current Ratio 0.6	
Current Liabilities	23,708,824	Operating Margin	-9,635,771	-40.7%	Days to Collect 832.1	
Long Term Liabilities	30,182,435	Other Income	2,699,832	11.4%	Avg Payment Days 23.1	
Total Equity	-30,314,493	Other Expense	0	0.0%	Depreciation Rate 3.3%	
Total Liab. and Equity	23,576,766	Net Profit or Loss	(6,935,939)	-29.3%	Return on Equity 22.9%	
Selected Revenue Departments			Revenue Ranking - 1,345			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,302	4,423,191	5,178,471	0.854150	
31	Intensive Care Unit	1,505	1,270,066	1,368,074	0.928361	
50	Operating Room	1,776	1,940,371	8,446,234	0.229732	
52	Labor Room and Delivery Room	889	959,856	2,509,562	0.382479	
91	Emergency Department	1,593	1,644,570	9,306,836	0.176706	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	0	(150,444)	02 Capital Cost - Movable Equip	1,653	702,410	
04 Employee Benefits	2,012	3,659,733	05 Administrative and General	1,988	7,825,982	
06 Maintenance and Repairs	2,116	52,484	07 Operation of Plant	1,196	732,727	
08/09 Laundry / Housekeeping	1,441	302,929	10/11 Dietary and Cafeteria	1,573	370,503	
13 Nursing Administration	816	271,492	14 Central Service and Supply	1,053	101,638	
15 Pharmancy	557	268,686	16 Medical Records	1,594	248,570	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER				Nonprofit - Other	
ONE MEDICAL CENTER DRIVE		9/30/2012 366 Days Settled		General Short Term	
GALENA, IL 61036				CR Beds 25	POS Beds 0
JO DAVIESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		20.5%	
		Length of Stay		8.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	7,192,667	Total Charges	20,984,115		
Fixed Assets	33,118,905	Contract Allowance	3,797,217	18.1%	Medicare Part A 0.0%
Other Assets	6,823,351	Operating Revenue	17,186,898	81.9%	Medicare Part B 17.5%
Total Assets	47,134,923	Operating Expense	20,419,592	118.8%	Current Ratio 1.3
Current Liabilities	5,400,610	Operating Margin	-3,232,694	-18.8%	Days to Collect 135.6
Long Term Liabilities	44,765,000	Other Income	1,703,871	9.9%	Avg Payment Days 22.3
Total Equity	-3,030,687	Other Expense	866	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	47,134,923	Net Profit or Loss	(1,529,689)	-8.9%	Return on Equity 50.5%
Selected Revenue Departments				Revenue Ranking - 4,401	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,879	3,047,477	1,079,602	2.822778
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,774	1,210,040	1,085,657	1.114569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,321	2,263,246	917,494	2.466769
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,627	4,372,075	02	Capital Cost - Movable Equip 1,228,513
04	Employee Benefits	4,081	1,337,180	05	Administrative and General 1,588,855
06	Maintenance and Repairs	0	0	07	Operation of Plant 767,622
08/09	Laundry / Housekeeping	4,550	280,662	10/11	Dietary and Cafeteria 546,400
13	Nursing Administration	4,375	177,916	14	Central Service and Supply 0
15	Pharmacy	3,460	114,524	16	Medical Records 145,766
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER				Proprietary - Corporation	
2520 ELISHA AVENUE		6/30/2012 366 Days Settled		General Short Term	
ZION, IL 60099				CR Beds 50	POS Beds 0
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.2%
Balance Sheet		Income Statement		Length of Stay	9.2
Current Assets	0	Total Charges	0	Average Wages	29.40
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	565,198,032	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-565,198,032	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	(565,198,032)	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	1,847	20,650,048	18,069,574	1.142808
31	Intensive Care Unit	1,614	4,704,546	3,311,367	1.420726
50	Operating Room	1,537	11,158,167	42,763,497	0.260927
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,469	3,910,292	1,417,389	2.758799
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	915	8,099,081	02 Capital Cost - Movable Equip	552	10,830,462
04 Employee Benefits	991	17,113,751	05 Administrative and General	458	58,221,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	778	6,095,026
08/09 Laundry / Housekeeping	1,463	2,254,126	10/11 Dietary and Cafeteria	2,003	1,419,160
13 Nursing Administration	1,154	1,958,163	14 Central Service and Supply	1,392	657,666
15 Pharmancy	941	3,262,087	16 Medical Records	889	2,505,044
17 Social Services	559	1,533,962	18 Other General Service Cost	123	7,065,456
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0 POS Beds 0

KANE **Key Performanace Ind.**

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS				Nonprofit - Other	
150 W HIGH ST		12/31/2012 366 Days Settled		General Short Term	
MORRIS, IL 60450				CR Beds 78	POS Beds 0
GRUNDY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.5	
Current Assets	42,807,102	Total Charges	316,526,254	Average Wages	31.27
Fixed Assets	69,004,162	Contract Allowance	196,481,426	62.1% Medicare Part A	13.6%
Other Assets	57,330,303	Operating Revenue	120,044,828	37.9% Medicare Part B	6.9%
Total Assets	169,141,567	Operating Expense	117,107,431	97.6% Current Ratio	2.4
Current Liabilities	17,906,371	Operating Margin	2,937,397	2.4% Days to Collect	58.0
Long Term Liabilities	52,434,459	Other Income	5,341,740	4.4% Avg Payment Days	28.7
Total Equity	98,800,737	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	169,141,567	Net Profit or Loss	8,279,137	6.9% Return on Equity	8.4%
Selected Revenue Departments				Revenue Ranking - 1,749	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,088	17,233,749	12,778,582	1.348643
31	Intensive Care Unit	1,827	3,890,443	6,369,883	0.610756
50	Operating Room	1,833	8,636,208	42,255,191	0.204382
52	Labor Room and Delivery Room	1,579	1,674,256	1,628,249	1.028256
91	Emergency Department	1,953	5,656,352	36,026,231	0.157006
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,045	3,187,968	02 Capital Cost - Movable Equip	1,432	4,520,587
04 Employee Benefits	2,112	5,823,016	05 Administrative and General	1,645	18,199,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,853	2,442,152
08/09 Laundry / Housekeeping	1,584	2,079,032	10/11 Dietary and Cafeteria	2,487	1,040,592
13 Nursing Administration	2,700	682,906	14 Central Service and Supply	248	4,209,759
15 Pharmancy	449	6,283,358	16 Medical Records	1,363	1,718,762
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL					Government - Hospital Dis		
303 N JACKSON STREET		6/30/2012 366 Days Audited		General Short Term			
MORRISON, IL 61270				CR Beds 25	POS Beds 0		
WHITESIDE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.7%		
				Length of Stay	32.4		
				Average Wages			
				23.9%	Medicare Part A	0.0%	
				76.1%	Medicare Part B	8.2%	
				101.5%	Current Ratio	2.7	
				-1.5%	Days to Collect	103.5	
				9.3%	Avg Payment Days	21.7	
				6.0%	Depreciation Rate	4.7%	
				1.9%	Return on Equity	4.4%	
Selected Revenue Departments					Revenue Ranking - 5,017		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,237	2,463,881	1,460,472	1.687044		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,360	482,505	850,810	0.567113		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	4,103	1,174,883	545,508	2.153741		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,960	399,113	02	Capital Cost - Movable Equip	4,237	362,971
04	Employee Benefits	4,309	1,131,939	05	Administrative and General	5,132	1,689,202
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,217	464,327
08/09	Laundry / Housekeeping	4,663	261,801	10/11	Dietary and Cafeteria	4,848	283,638
13	Nursing Administration	4,879	113,474	14	Central Service and Supply	3,452	39,949
15	Pharmacy	0	0	16	Medical Records	4,555	190,604
17	Social Services	2,655	61,888	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER				Nonprofit - Other	
15TH STREET AT CALIFORNIA		6/30/2012 366 Days Reopened		General Short Term	
CHICAGO, IL 60608				CR Beds 200	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	47,452,000	Total Charges	988,134,000	Average Wages	29.58
Fixed Assets	78,909,000	Contract Allowance	723,563,000	73.2% Medicare Part A	14.5%
Other Assets	37,586,000	Operating Revenue	264,571,000	26.8% Medicare Part B	2.4%
Total Assets	163,947,000	Operating Expense	247,424,980	93.5% Current Ratio	0.7
Current Liabilities	72,319,000	Operating Margin	17,146,020	6.5% Days to Collect	93.0
Long Term Liabilities	109,035,000	Other Income	19,034,000	7.2% Avg Payment Days	72.1
Total Equity	-17,407,000	Other Expense	38,292,020	14.5% Depreciation Rate	3.9%
Total Liab. and Equity	163,947,000	Net Profit or Loss	(2,112,000)	-0.8% Return on Equity	12.1%
Selected Revenue Departments				Revenue Ranking - 875	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	841	48,085,400	87,415,286	0.550080
31	Intensive Care Unit	775	11,133,165	37,212,260	0.299180
50	Operating Room	1,131	15,772,258	75,225,001	0.209668
52	Labor Room and Delivery Room	321	9,347,783	39,218,318	0.238352
91	Emergency Department	807	13,655,476	110,882,285	0.123153
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,041	7,214,506	02	Capital Cost - Movable Equip
04	Employee Benefits	944	17,982,209	05	Administrative and General
06	Maintenance and Repairs	676	2,876,247	07	Operation of Plant
08/09	Laundry / Housekeeping	635	4,655,499	10/11	Dietary and Cafeteria
13	Nursing Administration	403	4,772,299	14	Central Service and Supply
15	Pharmacy	1,012	3,059,138	16	Medical Records
17	Social Services	757	1,066,196	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				351	9,175,637

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Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL			Nonprofit - Other		
800 W CENTRAL ROAD			9/30/2012 366 Days Reopened		
ARLINGTON HEIGHTS, IL 60005			General Short Term		
COOK			CR Beds 352 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	103,015,584	Total Charges	1,524,829,811	Occupancy Rate	56.7%
Fixed Assets	382,232,029	Contract Allowance	1,101,274,314	Length of Stay	4.3
Other Assets	134,222,090	Operating Revenue	423,555,497	Average Wages	32.05
Total Assets	619,469,703	Operating Expense	419,333,081	Medicare Part A	18.2%
Current Liabilities	97,071,278	Operating Margin	4,222,416	Medicare Part B	6.8%
Long Term Liabilities	355,506,844	Other Income	18,895,464	Current Ratio	1.1
Total Equity	166,891,581	Other Expense	2,736,531	Days to Collect	109.1
Total Liab. and Equity	619,469,703	Net Profit or Loss	20,381,349	Avg Payment Days	43.7
Selected Revenue Departments			Revenue Ranking - 428		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	76,169,776	99,895,652	0.762493
31	Intensive Care Unit	355	19,967,291	27,738,454	0.719842
50	Operating Room	348	36,517,970	132,032,263	0.276584
52	Labor Room and Delivery Room	397	8,468,115	14,607,896	0.579694
91	Emergency Department	217	28,594,199	107,625,901	0.265681
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	120	30,948,991	02 Capital Cost - Movable Equip	244	17,051,969
04 Employee Benefits	302	43,278,715	05 Administrative and General	387	64,474,383
06 Maintenance and Repairs	0	0	07 Operation of Plant	306	11,614,605
08/09 Laundry / Housekeeping	496	5,648,676	10/11 Dietary and Cafeteria	559	3,840,884
13 Nursing Administration	438	4,449,752	14 Central Service and Supply	554	2,225,512
15 Pharmancy	551	5,310,233	16 Medical Records	328	4,632,638
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(297)

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL			Nonprofit - Other		
251 E HURON ST			8/31/2012 366 Days Amended		
CHICAGO, IL 60611			General Short Term		
COOK			CR Beds 673 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	570,361,932	Total Charges	4,630,640,803	Average Wages	33.69
Fixed Assets	1,121,994,207	Contract Allowance	3,385,356,546	73.1% Medicare Part A	16.9%
Other Assets	2,101,864,854	Operating Revenue	1,245,284,257	26.9% Medicare Part B	4.1%
Total Assets	3,794,220,993	Operating Expense	1,279,940,474	102.8% Current Ratio	1.3
Current Liabilities	447,640,689	Operating Margin	-34,656,217	-2.8% Days to Collect	89.0
Long Term Liabilities	1,348,752,456	Other Income	232,341,407	18.7% Avg Payment Days	38.1
Total Equity	1,997,827,848	Other Expense	94,522,833	7.6% Depreciation Rate	5.5%
Total Liab. and Equity	3,794,220,993	Net Profit or Loss	103,162,357	8.3% Return on Equity	5.2%
Selected Revenue Departments			Revenue Ranking - 48		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	225,625,665	471,562,666	0.478464
31	Intensive Care Unit	53	56,503,785	130,104,362	0.434296
50	Operating Room	84	71,781,613	613,530,931	0.116998
52	Labor Room and Delivery Room	9	31,148,771	148,979,517	0.209081
91	Emergency Department	224	28,286,576	166,853,183	0.169530
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	16	76,777,349	02 Capital Cost - Movable Equip	57	34,256,905
04 Employee Benefits	109	81,327,031	05 Administrative and General	18	226,838,097
06 Maintenance and Repairs	0	0	07 Operation of Plant	10	48,087,880
08/09 Laundry / Housekeeping	16	21,355,736	10/11 Dietary and Cafeteria	68	9,453,441
13 Nursing Administration	95	10,545,531	14 Central Service and Supply	50	13,180,008
15 Pharmancy	151	14,500,341	16 Medical Records	859	2,578,971
17 Social Services	46	6,517,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	38,416,880

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL				Nonprofit - Other	
1044 N FRANCISCO AVE		9/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60622				CR Beds 119	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	51,548,977	Total Charges	277,605,768	Average Wages	28.86
Fixed Assets	38,321,184	Contract Allowance	176,215,632	63.5% Medicare Part A	17.9%
Other Assets	21,017,411	Operating Revenue	101,390,136	36.5% Medicare Part B	3.1%
Total Assets	110,887,572	Operating Expense	108,370,429	106.9% Current Ratio	1.9
Current Liabilities	27,507,571	Operating Margin	-6,980,293	-6.9% Days to Collect	69.1
Long Term Liabilities	54,605,042	Other Income	7,950,733	7.8% Avg Payment Days	34.3
Total Equity	28,774,959	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	110,887,572	Net Profit or Loss	970,440	1.0% Return on Equity	3.4%
Selected Revenue Departments				Revenue Ranking -	
				1,942	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,759	22,112,925	36,964,660	0.598218
31	Intensive Care Unit	1,399	5,868,394	11,471,430	0.511566
50	Operating Room	2,120	6,920,907	20,325,516	0.340503
52	Labor Room and Delivery Room	846	4,656,873	9,116,295	0.510830
91	Emergency Department	2,083	5,160,149	24,811,199	0.207977
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,315	2,638,052	02	Capital Cost - Movable Equip
				2,091	2,342,220
04	Employee Benefits	1,521	10,011,506	05	Administrative and General
				1,808	15,803,199
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,045	4,724,962
08/09	Laundry / Housekeeping	1,624	2,021,564	10/11	Dietary and Cafeteria
				1,638	1,746,732
13	Nursing Administration	1,896	1,130,719	14	Central Service and Supply
				1,967	315,752
15	Pharmacy	792	3,912,098	16	Medical Records
				1,993	1,059,188
17	Social Services	898	861,128	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,145	293,805

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Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4

Cost Report not Filed.

JACKSONVILLE, IL 62650

CR Beds 0

POS Beds 0

MORGAN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER					Nonprofit - Church	
1000 W HARLEM AVENUE		9/30/2012 366 Days Settled		General Short Term		
MONMOUTH, IL 61462				CR Beds 23	POS Beds 0	
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.0%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	12,578,372	Total Charges	59,800,246	Average Wages		
Fixed Assets	4,252,433	Contract Allowance	33,932,678	56.7%	Medicare Part A 0.0%	
Other Assets	11,627,317	Operating Revenue	25,867,568	43.3%	Medicare Part B 7.3%	
Total Assets	28,458,122	Operating Expense	23,530,933	91.0%	Current Ratio 2.0	
Current Liabilities	6,438,243	Operating Margin	2,336,635	9.0%	Days to Collect 75.9	
Long Term Liabilities	171,400	Other Income	397,875	1.5%	Avg Payment Days 40.0	
Total Equity	21,848,479	Other Expense	0	0.0%	Depreciation Rate 7.3%	
Total Liab. and Equity	28,458,122	Net Profit or Loss	2,734,510	10.6%	Return on Equity 12.5%	
Selected Revenue Departments			Revenue Ranking - 3,698			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,004	2,821,507	2,665,912	1.058365	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,726	1,296,320	4,211,777	0.307785	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,421	2,129,710	7,349,455	0.289778	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		4,936	405,942	02 Capital Cost - Movable Equip 4,396 315,607		
04 Employee Benefits		2,531	4,011,267	05 Administrative and General 3,242 5,255,082		
06 Maintenance and Repairs		0	0	07 Operation of Plant 3,019 1,001,895		
08/09 Laundry / Housekeeping		3,700	456,594	10/11 Dietary and Cafeteria 3,908 481,597		
13 Nursing Administration		0	0	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 3,535 351,445		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER					Nonprofit - Other	
1100 EAST NORRIS DRIVE		4/30/2012 366 Days Settled		General Short Term		
OTTAWA, IL 61350		9/30/2012 153 Days Settled		CR Beds 68	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		34.4%		
Balance Sheet		Income Statement		Length of Stay 3.3		
Current Assets	18,541,032	Total Charges	187,417,111	Average Wages	24.94	
Fixed Assets	48,168,076	Contract Allowance	116,756,225	62.3% Medicare Part A	13.2%	
Other Assets	40,905,683	Operating Revenue	70,660,886	37.7% Medicare Part B	9.5%	
Total Assets	107,614,791	Operating Expense	75,473,519	106.8% Current Ratio	1.4	
Current Liabilities	13,315,726	Operating Margin	-4,812,633	-6.8% Days to Collect	329.3	
Long Term Liabilities	12,594,908	Other Income	6,717,105	9.5% Avg Payment Days	52.3	
Total Equity	81,704,157	Other Expense	7,042,863	10.0% Depreciation Rate	6.4%	
Total Liab. and Equity	107,614,791	Net Profit or Loss	(5,138,391)	-7.3% Return on Equity	-6.3%	
Selected Revenue Departments			Revenue Ranking - 2,815			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,233	7,870,958	11,162,791	0.705107	
31	Intensive Care Unit	2,664	1,555,882	2,044,528	0.760998	
50	Operating Room	2,476	5,061,635	17,092,459	0.296133	
52	Labor Room and Delivery Room	2,348	361,690	2,861,088	0.126417	
91	Emergency Department	2,376	4,169,924	14,679,653	0.284061	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	2,079	3,107,546	02	Capital Cost - Movable Equip 1,435 4,519,654	
04	Employee Benefits	1,401	11,224,516	05	Administrative and General 2,635 8,029,490	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,593 3,019,085	
08/09	Laundry / Housekeeping	2,347	1,200,651	10/11	Dietary and Cafeteria 2,203 1,246,120	
13	Nursing Administration	1,867	1,146,606	14	Central Service and Supply 2,166 244,891	
15	Pharmancy	2,106	943,467	16	Medical Records 1,329 1,766,551	
17	Social Services	2,063	175,159	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER				Nonprofit - Other	
1100 EAST NORRIS DRIVE		4/30/2012 366 Days Settled		General Short Term	
OTTAWA, IL 61350		9/30/2012 153 Days Settled		CR Beds 68	POS Beds 0
LA SALLE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		30.3%	
Balance Sheet		Income Statement		Length of Stay	
				3.3	
Current Assets	17,985,462	Total Charges	82,322,634	Average Wages	24.94
Fixed Assets	31,665,951	Contract Allowance	54,441,733	66.1% Medicare Part A	11.8%
Other Assets	19,595,596	Operating Revenue	27,880,901	33.9% Medicare Part B	11.3%
Total Assets	69,247,009	Operating Expense	28,891,320	103.6% Current Ratio	1.0
Current Liabilities	17,914,240	Operating Margin	-1,010,419	-3.6% Days to Collect	976.6
Long Term Liabilities	0	Other Income	859,471	3.1% Avg Payment Days	212.7
Total Equity	51,332,769	Other Expense	-130,870	-0.5% Depreciation Rate	1.0%
Total Liab. and Equity	69,247,009	Net Profit or Loss	(20,078)	-0.1% Return on Equity	0.0%
Selected Revenue Departments				Revenue Ranking - 2,815	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,233	3,504,890	4,416,152	0.793652
31	Intensive Care Unit	2,664	686,254	787,019	0.871966
50	Operating Room	2,476	2,559,037	8,491,475	0.301365
52	Labor Room and Delivery Room	2,348	176,001	1,111,864	0.158294
91	Emergency Department	2,376	2,015,098	7,433,092	0.271098
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,079	885,975	02 Capital Cost - Movable Equip	1,435	1,811,201
04 Employee Benefits	1,401	4,686,106	05 Administrative and General	2,635	5,609,228
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,593	1,142,236
08/09 Laundry / Housekeeping	2,347	502,614	10/11 Dietary and Cafeteria	2,203	406,194
13 Nursing Administration	1,867	447,731	14 Central Service and Supply	2,166	104,258
15 Pharmancy	2,106	406,280	16 Medical Records	1,329	791,203
17 Social Services	2,063	70,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL				Nonprofit - Other	
12251 SOUTH 80TH AVENUE		12/31/2012 366 Days Settled		General Short Term	
PALOS HEIGHTS, IL 60463				CR Beds 321	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	100,931,000	Total Charges	1,200,388,000	Average Wages	32.96
Fixed Assets	357,257,000	Contract Allowance	889,044,000	74.1% Medicare Part A	23.9%
Other Assets	284,248,733	Operating Revenue	311,344,000	25.9% Medicare Part B	5.3%
Total Assets	742,436,733	Operating Expense	315,872,267	101.5% Current Ratio	0.8
Current Liabilities	121,347,000	Operating Margin	-4,528,267	-1.5% Days to Collect	68.1
Long Term Liabilities	329,813,000	Other Income	24,480,000	7.9% Avg Payment Days	47.9
Total Equity	291,276,733	Other Expense	89,000	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	742,436,733	Net Profit or Loss	19,862,733	6.4% Return on Equity	6.8%
Selected Revenue Departments				Revenue Ranking - 694	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	351	81,453,616	108,247,623	0.752475
31	Intensive Care Unit	879	9,844,219	15,070,335	0.653218
50	Operating Room	521	27,982,509	175,876,778	0.159103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	427	20,693,463	101,348,663	0.204181
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,800	3,798,999	02	Capital Cost - Movable Equip
04	Employee Benefits	234	51,620,974	05	Administrative and General
06	Maintenance and Repairs	337	5,976,662	07	Operation of Plant
08/09	Laundry / Housekeeping	596	4,854,819	10/11	Dietary and Cafeteria
13	Nursing Administration	757	2,874,752	14	Central Service and Supply
15	Pharmacy	636	4,691,920	16	Medical Records
17	Social Services	810	975,332	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL			Nonprofit - Other		
101 E NINTH STREET		12/31/2012 366 Days Audited		General Short Term	
PANA, IL 62557				CR Beds 22	POS Beds 0
CHRISTIAN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	12.5%
				Length of Stay	2.8
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	14.6%
				Current Ratio	5.6
				Days to Collect	184.4
				Avg Payment Days	9.4
				Depreciation Rate	5.1%
				Return on Equity	7.1%
Balance Sheet			Income Statement		
Current Assets	12,721,785	Total Charges	37,301,638		
Fixed Assets	8,023,472	Contract Allowance	17,674,011	47.4%	
Other Assets	2,164,307	Operating Revenue	19,627,627	52.6%	
Total Assets	22,909,564	Operating Expense	19,117,432	97.4%	
Current Liabilities	2,277,972	Operating Margin	510,195	2.6%	
Long Term Liabilities	1,308,174	Other Income	865,008	4.4%	
Total Equity	19,323,418	Other Expense	0	0.0%	
Total Liab. and Equity	22,909,564	Net Profit or Loss	1,375,203	7.0%	
Selected Revenue Departments			Revenue Ranking - 4,146		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,805	1,478,031	887,084	1.666168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,487	340,465	528,153	0.644633
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,682	1,801,035	3,648,908	0.493582
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	5,050	368,017	02 Capital Cost - Movable Equip	3,718	546,546
04 Employee Benefits	4,046	1,369,465	05 Administrative and General	4,613	2,387,428
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,416	397,579
08/09 Laundry / Housekeeping	4,737	249,435	10/11 Dietary and Cafeteria	5,786	102,767
13 Nursing Administration	3,979	257,700	14 Central Service and Supply	3,627	21,492
15 Pharmancy	0	0	16 Medical Records	4,609	183,726
17 Social Services	2,906	40,899	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	364	72,329	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL					Nonprofit - Other	
721 E COURT STREET		12/31/2012 366 Days Audited			General Short Term	
PARIS, IL 61944					CR Beds 25	POS Beds 0
EDGAR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	54.5%
					Length of Stay	12.1
					Average Wages	
					53.3%	Medicare Part A 0.0%
					46.7%	Medicare Part B 10.7%
					100.9%	Current Ratio 3.9
					-0.9%	Days to Collect 335.2
					7.0%	Avg Payment Days 27.5
					0.0%	Depreciation Rate 5.6%
					6.1%	Return on Equity 6.0%
Selected Revenue Departments				Revenue Ranking -		3,305
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,487	3,800,451	1,868,630	2.033817	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,228	2,473,072	5,561,687	0.444662	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,866	3,008,898	4,329,464	0.694982	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	3,624	1,098,825	02	Capital Cost - Movable Equip	3,048 999,922
04	Employee Benefits	2,686	3,547,392	05	Administrative and General	3,795 3,807,501
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,116 946,701
08/09	Laundry / Housekeeping	4,103	362,424	10/11	Dietary and Cafeteria	3,997 460,879
13	Nursing Administration	2,764	658,388	14	Central Service and Supply	0 0
15	Pharmancy	3,164	246,379	16	Medical Records	3,586 341,112
17	Social Services	2,823	48,286	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL					Nonprofit - Other		
1600 W WALNUT ST		9/30/2012 366 Days Settled		General Short Term			
JACKSONVILLE, IL 62650				CR Beds 84	POS Beds 0		
MORGAN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.5%		
Balance Sheet		Income Statement		Length of Stay	4.2		
Current Assets	32,465,944	Total Charges	238,768,514	Average Wages	24.78		
Fixed Assets	49,007,211	Contract Allowance	157,417,528	65.9% Medicare Part A	17.1%		
Other Assets	70,118,035	Operating Revenue	81,350,986	34.1% Medicare Part B	8.2%		
Total Assets	151,591,190	Operating Expense	80,856,796	99.4% Current Ratio	2.3		
Current Liabilities	14,044,799	Operating Margin	494,190	0.6% Days to Collect	72.3		
Long Term Liabilities	33,171,191	Other Income	10,288,599	12.6% Avg Payment Days	9.1		
Total Equity	104,375,200	Other Expense	122,107	0.2% Depreciation Rate	4.7%		
Total Liab. and Equity	151,591,190	Net Profit or Loss	10,660,682	13.1% Return on Equity	10.2%		
Selected Revenue Departments			Revenue Ranking - 2,193				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,727	10,890,187	16,951,449	0.642434		
31	Intensive Care Unit	2,390	2,174,710	3,978,484	0.546618		
50	Operating Room	1,302	13,518,607	48,515,022	0.278648		
52	Labor Room and Delivery Room	2,473	241,845	922,933	0.262040		
91	Emergency Department	1,410	8,242,490	13,513,054	0.609965		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,455	5,002,221	02	Capital Cost - Movable Equip	1,921	2,744,058
04	Employee Benefits	1,276	12,440,426	05	Administrative and General	2,402	9,469,659
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,721	2,705,892
08/09	Laundry / Housekeeping	2,299	1,241,918	10/11	Dietary and Cafeteria	1,783	1,610,416
13	Nursing Administration	2,518	760,793	14	Central Service and Supply	0	0
15	Pharmacy	1,923	1,137,104	16	Medical Records	2,656	641,975
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION,THE				Proprietary - Corporation			
809 W CHURCH ST		12/31/2012 366 Days Settled		Psychiatric			
CHAMPAIGN, IL 61820				CR Beds 47	POS Beds 0		
CHAMPAIGN		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%		
Balance Sheet		Income Statement		Length of Stay	16.2		
Current Assets	6,602,942	Total Charges	28,401,306	Average Wages			
Fixed Assets	4,937,297	Contract Allowance	12,390,332	43.6%	Medicare Part A	0.0%	
Other Assets	3,274,514	Operating Revenue	16,010,974	56.4%	Medicare Part B	0.8%	
Total Assets	14,814,753	Operating Expense	12,318,999	76.9%	Current Ratio	4.2	
Current Liabilities	1,561,016	Operating Margin	3,691,975	23.1%	Days to Collect	227.8	
Long Term Liabilities	-43,986,630	Other Income	4,262,223	26.6%	Avg Payment Days	21.4	
Total Equity	57,240,367	Other Expense	484,325	3.0%	Depreciation Rate	3.6%	
Total Liab. and Equity	14,814,753	Net Profit or Loss	7,469,873	46.7%	Return on Equity	13.1%	
Selected Revenue Departments				Revenue Ranking -		4,539	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,272	4,361,818	16,661,550	0.261789		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,355	650,193	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	3,720	1,719,736	05	Administrative and General	4,971	1,919,216
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,800	611,221
08/09	Laundry / Housekeeping	4,544	281,334	10/11	Dietary and Cafeteria	3,595	564,162
13	Nursing Administration	4,629	142,042	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,859	152,667
17	Social Services	1,521	354,410	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL					Nonprofit - Other	
600 SOUTH 13TH STREET		4/30/2012 366 Days Settled		General Short Term		
PEKIN, IL 61554				CR Beds 90	POS Beds 0	
TAZEWELL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.2%	
Balance Sheet		Income Statement		Length of Stay	4.2	
Current Assets	23,455,854	Total Charges	252,110,520	Average Wages	23.43	
Fixed Assets	22,346,575	Contract Allowance	184,152,211	73.0% Medicare Part A	15.0%	
Other Assets	26,419,962	Operating Revenue	67,958,309	27.0% Medicare Part B	5.8%	
Total Assets	72,222,391	Operating Expense	64,938,791	95.6% Current Ratio	1.6	
Current Liabilities	15,074,589	Operating Margin	3,019,518	4.4% Days to Collect	61.0	
Long Term Liabilities	27,281,525	Other Income	2,053,819	3.0% Avg Payment Days	21.3	
Total Equity	29,866,277	Other Expense	361,249	0.5% Depreciation Rate	4.8%	
Total Liab. and Equity	72,222,391	Net Profit or Loss	4,712,088	6.9% Return on Equity	15.8%	
Selected Revenue Departments			Revenue Ranking - 2,433			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,530	12,545,096	17,353,222	0.722926	
31	Intensive Care Unit	2,317	2,331,224	2,888,423	0.807092	
50	Operating Room	2,409	5,366,983	35,320,107	0.151953	
52	Labor Room and Delivery Room	1,805	1,166,875	2,250,594	0.518474	
91	Emergency Department	2,357	4,223,219	27,017,352	0.156315	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,526	2,282,138	02 Capital Cost - Movable Equip	2,133	2,247,151	
04 Employee Benefits	2,105	5,847,064	05 Administrative and General	2,540	8,619,380	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,111	1,989,881	
08/09 Laundry / Housekeeping	2,171	1,361,267	10/11 Dietary and Cafeteria	2,589	967,681	
13 Nursing Administration	2,128	958,901	14 Central Service and Supply	3,544	29,685	
15 Pharmancy	1,966	1,078,625	16 Medical Records	2,531	712,727	
17 Social Services	0	0	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL					Government - City-County	
530 PARK AVENUE EAST		4/30/2012 366 Days Settled		General Short Term		
PRINCETON, IL 61356				CR Beds 22	POS Beds 0	
BUREAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.2%	
Balance Sheet		Income Statement		Length of Stay	3.9	
Current Assets	10,574,438	Total Charges	72,529,139	Average Wages		
Fixed Assets	21,281,626	Contract Allowance	37,641,552	51.9%	Medicare Part A 0.0%	
Other Assets	7,002,206	Operating Revenue	34,887,587	48.1%	Medicare Part B 13.9%	
Total Assets	38,858,270	Operating Expense	35,531,811	101.8%	Current Ratio 2.2	
Current Liabilities	4,897,252	Operating Margin	-644,224	-1.8%	Days to Collect 56.5	
Long Term Liabilities	3,411,683	Other Income	1,943,761	5.6%	Avg Payment Days 24.6	
Total Equity	30,549,335	Other Expense	8,674	0.0%	Depreciation Rate 12.1%	
Total Liab. and Equity	38,858,270	Net Profit or Loss	1,290,863	3.7%	Return on Equity 4.2%	
Selected Revenue Departments			Revenue Ranking - 3,300			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,829	5,603,459	3,886,427	1.441802	
31	Intensive Care Unit	2,843	1,192,625	777,594	1.533737	
50	Operating Room	2,274	6,062,187	14,245,060	0.425564	
52	Labor Room and Delivery Room	2,763	71,553	288,829	0.247735	
91	Emergency Department	2,889	2,979,410	5,222,369	0.570509	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,292	1,371,817	02 Capital Cost - Movable Equip	2,724	1,329,091	
04 Employee Benefits	2,332	4,802,446	05 Administrative and General	4,048	3,298,026	
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,262	1,782,437	
08/09 Laundry / Housekeeping	2,757	889,389	10/11 Dietary and Cafeteria	3,319	646,733	
13 Nursing Administration	2,464	786,842	14 Central Service and Supply	2,913	94,757	
15 Pharmancy	2,446	643,819	16 Medical Records	2,827	569,126	
17 Social Services	1,535	348,688	18 Other General Service Cost	487	259,662	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL				Government - Hospital Dis	
101 N WALNUT		4/30/2012 366 Days Settled		General Short Term	
PINCKNEYVILLE, IL 62274				CR Beds 25	POS Beds 0
PERRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.5%	
Balance Sheet		Income Statement		Length of Stay 5.1	
Current Assets	7,855,573	Total Charges	31,658,946	Average Wages	
Fixed Assets	4,303,281	Contract Allowance	13,687,438	43.2%	Medicare Part A 0.0%
Other Assets	3,696,337	Operating Revenue	17,971,508	56.8%	Medicare Part B 23.2%
Total Assets	15,855,191	Operating Expense	18,417,168	102.5%	Current Ratio 4.3
Current Liabilities	1,841,119	Operating Margin	-445,660	-2.5%	Days to Collect 43.9
Long Term Liabilities	442,000	Other Income	670,716	3.7%	Avg Payment Days 20.3
Total Equity	13,572,072	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	15,855,191	Net Profit or Loss	225,056	1.3%	Return on Equity 1.7%
Selected Revenue Departments				Revenue Ranking - 4,321	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,022	2,791,241	1,251,835	2.229720
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,320	517,867	892,700	0.580113
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,766	1,688,596	1,320,787	1.278477
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,671	137,125	02	Capital Cost - Movable Equip 4,035 426,354
04	Employee Benefits	3,125	2,528,046	05	Administrative and General 5,004 1,864,974
06	Maintenance and Repairs	1,598	496,212	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,251	336,602	10/11	Dietary and Cafeteria 4,551 339,489
13	Nursing Administration	3,190	499,327	14	Central Service and Supply 3,626 21,514
15	Pharmacy	1,221	2,422,199	16	Medical Records 3,340 397,609
17	Social Services	2,657	61,675	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	111	297,206	20-23	Education Programs 0 0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140113 PRESENCE COVENANT MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

12/31/2012 366 Days Reopened

General Short Term

URBANA, IL 61801

CR Beds 166 POS Beds 0

CHAMPAIGN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	40,951,206	Total Charges	574,777,470	Average Wages	27.30
Fixed Assets	46,946,394	Contract Allowance	437,409,315	76.1% Medicare Part A	19.8%
Other Assets	6,461,842	Operating Revenue	137,368,155	23.9% Medicare Part B	5.8%
Total Assets	94,359,442	Operating Expense	134,043,713	97.6% Current Ratio	1.6
Current Liabilities	25,027,442	Operating Margin	3,324,442	2.4% Days to Collect	132.6
Long Term Liabilities	737,517	Other Income	2,952,237	2.1% Avg Payment Days	30.5
Total Equity	68,594,483	Other Expense	11,048	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	94,359,442	Net Profit or Loss	6,265,631	4.6% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 1,585

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,731	22,502,448	39,115,159	0.575287
31	Intensive Care Unit	1,483	5,396,942	12,095,207	0.446205
50	Operating Room	1,351	12,919,749	90,113,581	0.143372
52	Labor Room and Delivery Room	1,220	2,864,786	5,946,888	0.481729
91	Emergency Department	1,806	6,219,829	44,241,179	0.140589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,191	6,328,184	02 Capital Cost - Movable Equip	2,087	2,348,510
04 Employee Benefits	1,286	12,325,296	05 Administrative and General	1,436	21,818,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	919	5,317,339
08/09 Laundry / Housekeeping	1,701	1,896,362	10/11 Dietary and Cafeteria	1,774	1,616,777
13 Nursing Administration	2,201	912,216	14 Central Service and Supply	1,097	959,836
15 Pharmacy	1,540	1,733,805	16 Medical Records	1,369	1,714,982
17 Social Services	920	826,105	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	837	1,647,826

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Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER				Nonprofit - Church	
100 NORTH RIVER ROAD		6/30/2012 366 Days Settled		General Long Term	
DES PLAINES, IL 60016		12/31/2012 184 Days Settled		CR Beds 120	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.3%	
Balance Sheet		Income Statement		Length of Stay 19.7	
Current Assets	20,650,164	Total Charges	154,796,300	Average Wages	26.05
Fixed Assets	24,888,741	Contract Allowance	117,523,084	75.9% Medicare Part A	0.0%
Other Assets	2,386,000	Operating Revenue	37,273,216	24.1% Medicare Part B	2.4%
Total Assets	47,924,905	Operating Expense	36,057,653	96.7% Current Ratio	0.6
Current Liabilities	31,954,000	Operating Margin	1,215,563	3.3% Days to Collect	1,161.0
Long Term Liabilities	30,941,816	Other Income	746,303	2.0% Avg Payment Days	12.0
Total Equity	-14,970,911	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	47,924,905	Net Profit or Loss	1,961,866	5.3% Return on Equity	-13.1%
Selected Revenue Departments			Revenue Ranking - 2,788		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	14,817,176	46,511,024	0.318573
31	Intensive Care Unit	1,967	1,491,107	3,140,384	0.474817
50	Operating Room	2,495	2,507,358	8,162,633	0.307175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		2,448	1,052,184	02 Capital Cost - Movable Equip 1,586 2,277,764	
04 Employee Benefits		5,397	144,810	05 Administrative and General 1,712 8,091,772	
06 Maintenance and Repairs		1,380	375,022	07 Operation of Plant 1,600 1,532,306	
08/09 Laundry / Housekeeping		1,597	1,052,355	10/11 Dietary and Cafeteria 2,017 773,301	
13 Nursing Administration		2,676	378,254	14 Central Service and Supply 2,276 37,732	
15 Pharmancy		1,979	471,045	16 Medical Records 2,696 306,133	
17 Social Services		0	0	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,463 4,146	

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Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER				Nonprofit - Church	
100 NORTH RIVER ROAD		6/30/2012 366 Days Settled		General Long Term	
DES PLAINES, IL 60016		12/31/2012 184 Days Settled		CR Beds 120	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	21.6
Current Assets	23,266,072	Total Charges	300,647,880	Average Wages	26.05
Fixed Assets	26,005,696	Contract Allowance	224,005,106	74.5% Medicare Part A	0.0%
Other Assets	2,396,757	Operating Revenue	76,642,774	25.5% Medicare Part B	2.3%
Total Assets	51,668,525	Operating Expense	73,156,327	95.5% Current Ratio	0.7
Current Liabilities	35,756,858	Operating Margin	3,486,447	4.5% Days to Collect	634.2
Long Term Liabilities	32,984,748	Other Income	1,328,426	1.7% Avg Payment Days	5.6
Total Equity	-17,073,081	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	51,668,525	Net Profit or Loss	4,814,873	6.3% Return on Equity	-28.2%
Selected Revenue Departments				Revenue Ranking - 2,788	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,362	30,279,467	89,727,996	0.337458
31	Intensive Care Unit	1,967	3,345,747	6,935,305	0.482422
50	Operating Room	2,495	4,979,459	11,554,475	0.430955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings		2,448	2,396,057	02 Capital Cost - Movable Equip 1,586 3,854,809	
04 Employee Benefits		5,397	319,554	05 Administrative and General 1,712 17,177,733	
06 Maintenance and Repairs		1,380	781,003	07 Operation of Plant 1,600 3,004,877	
08/09 Laundry / Housekeeping		1,597	2,068,246	10/11 Dietary and Cafeteria 2,017 1,409,873	
13 Nursing Administration		2,676	693,120	14 Central Service and Supply 2,276 210,784	
15 Pharmancy		1,979	1,062,497	16 Medical Records 2,696 623,011	
17 Social Services		0	0	18 Other General Service Cost 0 0	
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,463 4,146	

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Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER					Nonprofit - Church		
1325 N HIGHLAND AVENUE		12/31/2012 366 Days Reopened			General Short Term		
AURORA, IL 60506				CR Beds 200	POS Beds 0		
KANE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.4%		
Balance Sheet		Income Statement		Length of Stay		4.2	
Current Assets	43,252,000	Total Charges	881,898,317	Average Wages		29.02	
Fixed Assets	66,366,271	Contract Allowance	698,133,561	79.2%	Medicare Part A	14.8%	
Other Assets	7,786,000	Operating Revenue	183,764,756	20.8%	Medicare Part B	10.5%	
Total Assets	117,404,271	Operating Expense	183,240,186	99.7%	Current Ratio	1.5	
Current Liabilities	29,227,000	Operating Margin	524,570	0.3%	Days to Collect	68.2	
Long Term Liabilities	4,126,271	Other Income	8,539,000	4.6%	Avg Payment Days	27.2	
Total Equity	84,051,000	Other Expense	0	0.0%	Depreciation Rate	5.9%	
Total Liab. and Equity	117,404,271	Net Profit or Loss	9,063,570	4.9%	Return on Equity	10.8%	
Selected Revenue Departments				Revenue Ranking -		1,242	
Line	Line Description		Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care		1,486	27,358,299	64,477,797	0.424306	
31	Intensive Care Unit		1,099	7,789,219	18,914,885	0.411804	
50	Operating Room		1,805	8,875,845	99,525,857	0.089181	
52	Labor Room and Delivery Room		693	5,639,205	7,193,958	0.783881	
91	Emergency Department		1,294	8,992,690	85,524,527	0.105147	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	948	7,904,888	02	Capital Cost - Movable Equip	1,569	3,915,877
04	Employee Benefits	1,066	15,800,906	05	Administrative and General	1,087	29,743,366
06	Maintenance and Repairs	578	3,430,724	07	Operation of Plant	1,249	3,985,612
08/09	Laundry / Housekeeping	1,388	2,395,255	10/11	Dietary and Cafeteria	1,511	1,883,254
13	Nursing Administration	920	2,465,268	14	Central Service and Supply	937	1,192,928
15	Pharmacy	1,282	2,266,360	16	Medical Records	878	2,533,336
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140251 PRESENCE OUR LADY OF THE RESURRECTION MED CTR				Nonprofit - Church	
5645 W ADDISON		6/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60634		12/31/2012 184 Days Reopened		CR Beds 173	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.9	
Current Assets	28,550,195	Total Charges	294,960,234	Average Wages	29.72
Fixed Assets	26,186,794	Contract Allowance	243,195,050	82.5% Medicare Part A	33.9%
Other Assets	38,236,999	Operating Revenue	51,765,184	17.5% Medicare Part B	7.7%
Total Assets	92,973,988	Operating Expense	61,481,297	118.8% Current Ratio	0.9
Current Liabilities	32,993,494	Operating Margin	-9,716,113	-18.8% Days to Collect	2,205.1
Long Term Liabilities	25,272,857	Other Income	2,526,744	4.9% Avg Payment Days	30.0
Total Equity	34,707,637	Other Expense	1	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	92,973,988	Net Profit or Loss	(7,189,370)	-13.9% Return on Equity	-20.7%
Selected Revenue Departments				Revenue Ranking -	
				2,312	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,484	13,336,241	34,885,187	0.382290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,902	4,775,561	16,869,312	0.283092
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,164	4,886,390	34,760,011	0.140575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	1,492	2,427,512	02	Capital Cost - Movable Equip
				1,994	1,486,009
04	Employee Benefits	4,817	450,634	05	Administrative and General
				1,213	13,509,254
06	Maintenance and Repairs	0	0	07	Operation of Plant
				1,089	2,360,484
08/09	Laundry / Housekeeping	1,265	1,347,097	10/11	Dietary and Cafeteria
				942	1,353,993
13	Nursing Administration	1,531	694,155	14	Central Service and Supply
				637	386,313
15	Pharmacy	1,421	1,008,031	16	Medical Records
				398	2,016,192
17	Social Services	3,221	1	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,159	137,631

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Sample Hospital reports from the Halmanac.com website.

140251 PRESENCE OUR LADY OF THE RESURRECTION MED CTR

Nonprofit - Church

5645 W ADDISON

6/30/2012 366 Days Settled

General Short Term

CHICAGO, IL 60634

12/31/2012 184 Days Reopened

CR Beds 173 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	8,869,014	Total Charges	566,417,319	Average Wages	29.72
Fixed Assets	26,228,480	Contract Allowance	454,242,585	80.2% Medicare Part A	33.0%
Other Assets	35,801,182	Operating Revenue	112,174,734	19.8% Medicare Part B	6.2%
Total Assets	70,898,676	Operating Expense	122,057,355	108.8% Current Ratio	1.5
Current Liabilities	5,820,447	Operating Margin	-9,882,621	-8.8% Days to Collect	501.2
Long Term Liabilities	23,170,751	Other Income	3,198,315	2.9% Avg Payment Days	0.0
Total Equity	41,907,478	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	70,898,676	Net Profit or Loss	(6,684,306)	-6.0% Return on Equity	-16.0%

Selected Revenue Departments

Revenue Ranking - 2,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,484	27,407,479	64,324,087	0.426084
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,902	8,139,414	32,635,102	0.249407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,164	9,948,670	72,176,571	0.137838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,492	4,889,245	02 Capital Cost - Movable Equip	1,994	2,565,593
04 Employee Benefits	4,817	721,609	05 Administrative and General	1,213	26,407,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,089	4,527,931
08/09 Laundry / Housekeeping	1,265	2,677,816	10/11 Dietary and Cafeteria	942	2,807,928
13 Nursing Administration	1,531	1,459,901	14 Central Service and Supply	637	1,935,090
15 Pharmancy	1,421	1,996,929	16 Medical Records	398	4,182,021
17 Social Services	0	(25,000)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,159	275,261

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Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60631		12/31/2012 184 Days Settled		CR Beds 176	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	96,491,087	Total Charges	550,464,048	Average Wages	28.85
Fixed Assets	28,092,392	Contract Allowance	419,340,006	76.2% Medicare Part A	28.2%
Other Assets	752,001,309	Operating Revenue	131,124,042	23.8% Medicare Part B	7.5%
Total Assets	876,584,788	Operating Expense	138,654,435	105.7% Current Ratio	0.2
Current Liabilities	605,500,110	Operating Margin	-7,530,393	-5.7% Days to Collect	1,056.9
Long Term Liabilities	-171,265	Other Income	11,711,352	8.9% Avg Payment Days	233.6
Total Equity	271,255,943	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	876,584,788	Net Profit or Loss	4,180,959	3.2% Return on Equity	1.5%
Selected Revenue Departments				Revenue Ranking -	
				1,278	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	20,204,449	57,232,051	0.353027
31	Intensive Care Unit	750	5,448,314	14,246,393	0.382435
50	Operating Room	1,167	8,281,938	41,118,275	0.201417
52	Labor Room and Delivery Room	777	1,507,040	1,190,446	1.265946
91	Emergency Department	1,084	5,046,501	39,318,088	0.128351
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,093	5,682,362	02 Capital Cost - Movable Equip	1,023	3,757,533
04 Employee Benefits	5,218	56,824	05 Administrative and General	547	21,295,506
06 Maintenance and Repairs	1,109	700,576	07 Operation of Plant	402	4,765,455
08/09 Laundry / Housekeeping	455	2,837,154	10/11 Dietary and Cafeteria	343	2,445,696
13 Nursing Administration	1,078	1,151,713	14 Central Service and Supply	446	1,998,218
15 Pharmancy	951	1,695,961	16 Medical Records	169	3,173,629
17 Social Services	1,921	102,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	4,923,822

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Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER				Nonprofit - Church	
7435 W TALCOTT AVENUE		6/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60631		12/31/2012 184 Days Settled		CR Beds 176	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	457,489,089	Total Charges	1,064,425,818	Average Wages	28.85
Fixed Assets	22,846,730	Contract Allowance	798,975,805	75.1% Medicare Part A	28.3%
Other Assets	105,899,239	Operating Revenue	265,450,013	24.9% Medicare Part B	7.6%
Total Assets	586,235,058	Operating Expense	265,273,779	99.9% Current Ratio	4.3
Current Liabilities	106,230,193	Operating Margin	176,234	0.1% Days to Collect	73.2
Long Term Liabilities	242,810,779	Other Income	13,665,954	5.1% Avg Payment Days	174.2
Total Equity	237,194,086	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	586,235,058	Net Profit or Loss	13,842,188	5.2% Return on Equity	5.8%
Selected Revenue Departments				Revenue Ranking -	
				1,278	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,131	37,121,512	97,825,641	0.379466
31	Intensive Care Unit	750	11,488,395	26,549,015	0.432724
50	Operating Room	1,167	15,337,180	72,416,452	0.211791
52	Labor Room and Delivery Room	777	5,084,276	10,247,542	0.496146
91	Emergency Department	1,084	10,639,805	75,055,889	0.141758
General Service Cost by Line					
Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,093	6,892,770	02 Capital Cost - Movable Equip	1,023	6,724,466
04 Employee Benefits	5,218	430,584	05 Administrative and General	547	52,519,144
06 Maintenance and Repairs	1,109	1,320,077	07 Operation of Plant	402	9,935,555
08/09 Laundry / Housekeeping	455	5,935,952	10/11 Dietary and Cafeteria	343	4,843,408
13 Nursing Administration	1,078	2,107,896	14 Central Service and Supply	446	2,692,224
15 Pharmancy	951	3,221,493	16 Medical Records	169	6,553,340
17 Social Services	1,921	211,008	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	354	9,015,219

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL					Nonprofit - Church	
355 RIDGE AVE		6/30/2012 366 Days Settled		General Short Term		
EVANSTON, IL 60202		12/31/2012 184 Days Settled		CR Beds 179	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		47.7%		
Balance Sheet		Income Statement		Length of Stay 4.7		
Current Assets	65,129,838	Total Charges	336,388,324	Average Wages	29.67	
Fixed Assets	56,102,908	Contract Allowance	264,627,001	78.7% Medicare Part A	33.6%	
Other Assets	100,710,000	Operating Revenue	71,761,323	21.3% Medicare Part B	7.0%	
Total Assets	221,942,746	Operating Expense	59,679,025	83.2% Current Ratio	3.8	
Current Liabilities	16,938,254	Operating Margin	12,082,298	16.8% Days to Collect	1,802.7	
Long Term Liabilities	29,492,091	Other Income	8,293,006	11.6% Avg Payment Days	5.9	
Total Equity	175,512,401	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	221,942,746	Net Profit or Loss	20,375,304	28.4% Return on Equity	11.6%	
Selected Revenue Departments			Revenue Ranking - 1,994			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,571	10,564,186	33,054,107	0.319603	
31	Intensive Care Unit	1,297	2,527,589	8,061,158	0.313552	
50	Operating Room	1,141	5,597,508	33,095,500	0.169132	
52	Labor Room and Delivery Room	1,233	1,295,105	5,158,544	0.251060	
91	Emergency Department	1,494	2,972,091	39,239,480	0.075742	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,511	1,948,975	02 Capital Cost - Movable Equip 1,080 3,549,605		
04 Employee Benefits		0	(16,305)	05 Administrative and General 1,137 638,022		
06 Maintenance and Repairs		0	0	07 Operation of Plant 628 3,698,000		
08/09 Laundry / Housekeeping		1,070	1,634,486	10/11 Dietary and Cafeteria 1,623 949,711		
13 Nursing Administration		1,272	948,947	14 Central Service and Supply 1,372 671,112		
15 Pharmancy		1,433	1,141,541	16 Medical Records 1,521 736,970		
17 Social Services		1,912	129,855	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 324 5,294,918		

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Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL				Nonprofit - Church	
355 RIDGE AVE		6/30/2012 366 Days Settled		General Short Term	
EVANSTON, IL 60202		12/31/2012 184 Days Settled		CR Beds 164	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	79,931,113	Total Charges	629,090,497	Average Wages	29.67
Fixed Assets	57,147,009	Contract Allowance	483,790,849	76.9% Medicare Part A	32.7%
Other Assets	94,534,258	Operating Revenue	145,299,648	23.1% Medicare Part B	6.5%
Total Assets	231,612,380	Operating Expense	145,601,442	100.2% Current Ratio	2.5
Current Liabilities	32,194,807	Operating Margin	-301,794	-0.2% Days to Collect	281.3
Long Term Liabilities	43,832,976	Other Income	9,360,404	6.4% Avg Payment Days	0.6
Total Equity	155,584,597	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	231,612,380	Net Profit or Loss	9,058,610	6.2% Return on Equity	5.8%
Selected Revenue Departments				Revenue Ranking - 1,994	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,571	25,596,296	60,725,189	0.421510
31	Intensive Care Unit	1,297	6,470,358	15,849,568	0.408236
50	Operating Room	1,141	15,646,394	78,255,145	0.199941
52	Labor Room and Delivery Room	1,233	2,806,495	7,539,718	0.372228
91	Emergency Department	1,494	7,740,489	81,885,441	0.094528
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,511	4,814,122	02 Capital Cost - Movable Equip	1,080	6,397,586
04 Employee Benefits	0	(82,173)	05 Administrative and General	1,137	28,192,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	628	7,369,301
08/09 Laundry / Housekeeping	1,070	3,188,246	10/11 Dietary and Cafeteria	1,623	1,761,823
13 Nursing Administration	1,272	1,780,187	14 Central Service and Supply	0	-94,995
15 Pharmancy	1,433	1,972,027	16 Medical Records	1,521	1,502,769
17 Social Services	1,912	213,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	10,979,702

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO					Nonprofit - Church		
2900 NORTH LAKE SHORE DRIVE		6/30/2012 366 Days Reopened		General Short Term			
CHICAGO, IL 60657		12/31/2012 184 Days Reopened		CR Beds 245	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.8%		
Balance Sheet		Income Statement		Length of Stay	5.1		
Current Assets	52,253,992	Total Charges	358,135,271	Average Wages	31.26		
Fixed Assets	63,758,835	Contract Allowance	258,539,100	72.2%	Medicare Part A	25.6%	
Other Assets	2,468,000	Operating Revenue	99,596,171	27.8%	Medicare Part B	4.8%	
Total Assets	118,480,827	Operating Expense	87,722,627	88.1%	Current Ratio	1.3	
Current Liabilities	39,370,000	Operating Margin	11,873,544	11.9%	Days to Collect	728.6	
Long Term Liabilities	19,499,291	Other Income	5,406,631	5.4%	Avg Payment Days	2.5	
Total Equity	59,611,536	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	118,480,827	Net Profit or Loss	17,280,175	17.4%	Return on Equity	29.0%	
Selected Revenue Departments				Revenue Ranking -		1,644	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	986	21,974,377	61,844,748	0.355315		
31	Intensive Care Unit	1,234	3,221,531	7,646,592	0.421303		
50	Operating Room	933	9,014,782	40,925,284	0.220274		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,277	1,788,568	18,561,783	0.096358		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,424	1,348,338	02	Capital Cost - Movable Equip	1,191	4,552,712
04	Employee Benefits	980	8,369,208	05	Administrative and General	792	11,545,897
06	Maintenance and Repairs	1,236	625,410	07	Operation of Plant	789	2,910,987
08/09	Laundry / Housekeeping	1,121	1,570,354	10/11	Dietary and Cafeteria	1,646	938,131
13	Nursing Administration	1,123	1,016,201	14	Central Service and Supply	1,754	140,480
15	Pharmancy	1,823	554,653	16	Medical Records	1,387	714,753
17	Social Services	435	1,044,187	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	273	4,925,306

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Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO					Nonprofit - Church		
2900 NORTH LAKE SHORE DRIVE		6/30/2012 366 Days Reopened			General Short Term		
CHICAGO, IL 60657		12/31/2012 184 Days Reopened			CR Beds 249	POS Beds 0	
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.5%			
Balance Sheet		Income Statement		Length of Stay		5.0	
Current Assets	36,065,243	Total Charges	700,134,643	Average Wages	31.26		
Fixed Assets	64,552,334	Contract Allowance	503,740,430	71.9%	Medicare Part A	24.5%	
Other Assets	888,840	Operating Revenue	196,394,213	28.1%	Medicare Part B	5.8%	
Total Assets	101,506,417	Operating Expense	195,838,563	99.7%	Current Ratio	1.1	
Current Liabilities	31,669,099	Operating Margin	555,650	0.3%	Days to Collect	86.5	
Long Term Liabilities	27,688,909	Other Income	4,932,160	2.5%	Avg Payment Days	0.2	
Total Equity	42,148,409	Other Expense	0	0.0%	Depreciation Rate	7.9%	
Total Liab. and Equity	101,506,417	Net Profit or Loss	5,487,810	2.8%	Return on Equity	13.0%	
Selected Revenue Departments				Revenue Ranking -		1,644	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	986	41,742,856	86,274,736	0.483836		
31	Intensive Care Unit	1,234	6,753,298	13,170,115	0.512774		
50	Operating Room	933	18,563,496	82,828,987	0.224118		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,277	4,512,862	35,099,190	0.128575		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	1,424	5,153,228	02	Capital Cost - Movable Equip	1,191	5,760,155
04	Employee Benefits	980	17,359,766	05	Administrative and General	792	39,634,592
06	Maintenance and Repairs	1,236	1,032,232	07	Operation of Plant	789	6,019,854
08/09	Laundry / Housekeeping	1,121	3,061,375	10/11	Dietary and Cafeteria	1,646	1,731,637
13	Nursing Administration	1,123	1,988,012	14	Central Service and Supply	1,754	418,853
15	Pharmancy	1,823	1,271,976	16	Medical Records	1,387	1,692,665
17	Social Services	435	1,924,015	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	273	13,734,588

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Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN					Nonprofit - Church		
77 N AIRLITE STREET		12/31/2012 366 Days Reopened		General Short Term			
ELGIN, IL 60123				CR Beds 132	POS Beds 0		
KANE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.4%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	28,346,000	Total Charges	681,507,812	Average Wages	29.14		
Fixed Assets	51,393,459	Contract Allowance	553,030,778	81.1% Medicare Part A	21.3%		
Other Assets	4,113,000	Operating Revenue	128,477,034	18.9% Medicare Part B	7.9%		
Total Assets	83,852,459	Operating Expense	140,492,682	109.4% Current Ratio	1.3		
Current Liabilities	22,345,000	Operating Margin	-12,015,648	-9.4% Days to Collect	51.9		
Long Term Liabilities	583,000	Other Income	2,065,084	1.6% Avg Payment Days	24.7		
Total Equity	60,924,459	Other Expense	0	0.0% Depreciation Rate	16.1%		
Total Liab. and Equity	83,852,459	Net Profit or Loss	(9,950,564)	-7.7% Return on Equity	-16.3%		
Selected Revenue Departments			Revenue Ranking - 1,662				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,441	28,217,928	72,272,845	0.390436		
31	Intensive Care Unit	1,463	5,513,226	18,832,992	0.292743		
50	Operating Room	1,911	8,098,102	75,562,763	0.107171		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,081	10,681,586	52,901,823	0.201913		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	824	8,910,248	02	Capital Cost - Movable Equip	1,934	2,709,774
04	Employee Benefits	1,103	15,128,622	05	Administrative and General	1,407	22,421,954
06	Maintenance and Repairs	607	3,251,240	07	Operation of Plant	1,559	3,103,014
08/09	Laundry / Housekeeping	1,914	1,629,102	10/11	Dietary and Cafeteria	1,542	1,852,506
13	Nursing Administration	743	2,933,740	14	Central Service and Supply	1,048	1,024,220
15	Pharmancy	266	9,546,311	16	Medical Records	780	2,803,554
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,169	266,902

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Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER					Nonprofit - Church	
333 N MADISON		12/31/2012 366 Days Audited		General Short Term		
JOLIET, IL 60435				CR Beds 378	POS Beds 0	
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	107,168,000	Total Charges	1,855,921,387	Average Wages	30.78	
Fixed Assets	243,475,075	Contract Allowance	1,479,599,514	79.7% Medicare Part A	24.7%	
Other Assets	2,634,000	Operating Revenue	376,321,873	20.3% Medicare Part B	5.4%	
Total Assets	353,277,075	Operating Expense	364,779,057	96.9% Current Ratio	1.5	
Current Liabilities	69,592,000	Operating Margin	11,542,816	3.1% Days to Collect	66.0	
Long Term Liabilities	5,173,075	Other Income	5,597,235	1.5% Avg Payment Days	23.3	
Total Equity	278,512,000	Other Expense	-577,231	-0.2% Depreciation Rate	5.8%	
Total Liab. and Equity	353,277,075	Net Profit or Loss	17,717,282	4.7% Return on Equity	6.4%	
Selected Revenue Departments			Revenue Ranking - 541			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	281	91,245,156	193,051,466	0.472647	
31	Intensive Care Unit	548	14,642,762	41,107,862	0.356203	
50	Operating Room	506	28,794,533	154,004,007	0.186973	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	571	17,188,627	156,235,851	0.110017	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		304	18,403,160	02 Capital Cost - Movable Equip 302 15,506,271		
04 Employee Benefits		401	36,966,219	05 Administrative and General 435 60,475,344		
06 Maintenance and Repairs		0	0	07 Operation of Plant 264 12,446,085		
08/09 Laundry / Housekeeping		481	5,736,507	10/11 Dietary and Cafeteria 395 4,510,111		
13 Nursing Administration		373	4,988,943	14 Central Service and Supply 458 2,640,328		
15 Pharmancy		89	19,308,932	16 Medical Records 269 5,185,568		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 1,098 394,529		

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Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER				Nonprofit - Church	
2233 W DIVISION ST		6/30/2012 366 Days Audited		General Short Term	
CHICAGO, IL 60622		12/31/2012 184 Days Settled		CR Beds 420	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.3%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	136,900,672	Total Charges	532,471,466	Average Wages	31.65
Fixed Assets	77,043,814	Contract Allowance	390,236,143	73.3% Medicare Part A	24.6%
Other Assets	86,088,000	Operating Revenue	142,235,323	26.7% Medicare Part B	5.2%
Total Assets	300,032,486	Operating Expense	126,522,867	89.0% Current Ratio	7.3
Current Liabilities	18,880,000	Operating Margin	15,712,456	11.0% Days to Collect	545.8
Long Term Liabilities	43,596,491	Other Income	7,156,567	5.0% Avg Payment Days	32.9
Total Equity	237,555,995	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	300,032,486	Net Profit or Loss	22,869,023	16.1% Return on Equity	9.6%
Selected Revenue Departments				Revenue Ranking -	
				1,246	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	39,788,129	91,657,270	0.434097
31	Intensive Care Unit	668	5,261,380	12,416,881	0.423728
50	Operating Room	1,211	7,368,173	35,315,610	0.208638
52	Labor Room and Delivery Room	282	3,993,339	11,169,950	0.357507
91	Emergency Department	598	7,459,975	56,438,735	0.132178
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,127	1,737,569	02 Capital Cost - Movable Equip	1,136	4,086,328
04 Employee Benefits	784	10,800,375	05 Administrative and General	419	23,068,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	373	4,826,750
08/09 Laundry / Housekeeping	753	2,184,278	10/11 Dietary and Cafeteria	682	1,667,870
13 Nursing Administration	330	2,836,774	14 Central Service and Supply	493	1,110,699
15 Pharmancy	724	1,752,782	16 Medical Records	736	1,463,547
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	839,570

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Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER				Nonprofit - Church	
2233 W DIVISION ST		6/30/2012 366 Days Audited		General Short Term	
CHICAGO, IL 60622		12/31/2012 184 Days Settled		CR Beds 420	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.8	
Current Assets	40,916,809	Total Charges	1,024,834,932	Average Wages	31.65
Fixed Assets	79,257,020	Contract Allowance	750,452,475	73.2% Medicare Part A	25.3%
Other Assets	87,817,575	Operating Revenue	274,382,457	26.8% Medicare Part B	3.8%
Total Assets	207,991,404	Operating Expense	264,436,420	96.4% Current Ratio	(0.7)
Current Liabilities	-56,085,064	Operating Margin	9,946,037	3.6% Days to Collect	79.2
Long Term Liabilities	53,047,576	Other Income	8,426,372	3.1% Avg Payment Days	20.2
Total Equity	211,028,892	Other Expense	184,962	0.1% Depreciation Rate	4.5%
Total Liab. and Equity	207,991,404	Net Profit or Loss	18,187,447	6.6% Return on Equity	8.6%
Selected Revenue Departments				Revenue Ranking -	
				1,246	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	308	86,747,119	186,735,868	0.464544
31	Intensive Care Unit	668	12,680,688	24,284,707	0.522168
50	Operating Room	1,211	14,812,614	58,529,803	0.253078
52	Labor Room and Delivery Room	282	9,763,576	21,344,951	0.457419
91	Emergency Department	598	16,650,308	114,837,172	0.144991
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,127	2,996,296	02 Capital Cost - Movable Equip	1,136	6,132,616
04 Employee Benefits	784	21,436,461	05 Administrative and General	419	61,533,684
06 Maintenance and Repairs	0	0	07 Operation of Plant	373	10,381,528
08/09 Laundry / Housekeeping	753	4,223,710	10/11 Dietary and Cafeteria	682	3,428,987
13 Nursing Administration	330	5,366,988	14 Central Service and Supply	493	2,474,058
15 Pharmancy	724	4,206,840	16 Medical Records	736	2,904,727
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	7,227,419

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Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL				Nonprofit - Church		
500 W COURT ST		12/31/2012 366 Days Settled		General Short Term		
KANKAKEE, IL 60901				CR Beds 156	POS Beds 0	
KANKAKEE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.1%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	39,720,000	Total Charges	641,219,815	Average Wages	23.86	
Fixed Assets	53,056,956	Contract Allowance	514,207,016	80.2% Medicare Part A	22.0%	
Other Assets	2,147,000	Operating Revenue	127,012,799	19.8% Medicare Part B	7.3%	
Total Assets	94,923,956	Operating Expense	125,775,048	99.0% Current Ratio	2.0	
Current Liabilities	20,082,000	Operating Margin	1,237,751	1.0% Days to Collect	78.6	
Long Term Liabilities	3,264,000	Other Income	3,584,779	2.8% Avg Payment Days	25.3	
Total Equity	71,577,956	Other Expense	0	0.0% Depreciation Rate	6.5%	
Total Liab. and Equity	94,923,956	Net Profit or Loss	4,822,530	3.8% Return on Equity	6.7%	
Selected Revenue Departments				Revenue Ranking - 1,679		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,690	23,265,432	38,624,423	0.602350	
31	Intensive Care Unit	1,500	5,305,586	22,496,767	0.235838	
50	Operating Room	2,110	6,955,633	41,458,478	0.167773	
52	Labor Room and Delivery Room	1,802	1,174,271	6,077,711	0.193209	
91	Emergency Department	1,776	6,337,488	56,298,737	0.112569	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01 Capital Cost - Buildings	1,759	3,950,887	02 Capital Cost - Movable Equip	1,138	6,125,896	
04 Employee Benefits	1,365	11,459,858	05 Administrative and General	1,618	18,538,913	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,005	4,923,081	
08/09 Laundry / Housekeeping	1,934	1,608,809	10/11 Dietary and Cafeteria	1,918	1,492,178	
13 Nursing Administration	2,470	783,297	14 Central Service and Supply	1,261	784,254	
15 Pharmancy	1,548	1,721,339	16 Medical Records	1,201	1,951,384	
17 Social Services	934	813,695	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,305	120,677	

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Sample Hospital reports from the Halmanac.com website.

140093 PRESENCE UNITED SAMARITANS MEDICAL CENTER					Nonprofit - Church	
812 N LOGAN		12/31/2012 366 Days Settled		General Short Term		
DANVILLE, IL 61832				CR Beds 162	POS Beds 0	
VERMILION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.9%	
Balance Sheet		Income Statement		Length of Stay	3.5	
Current Assets	26,849,243	Total Charges	469,401,744	Average Wages	26.85	
Fixed Assets	23,495,815	Contract Allowance	373,254,859	79.5% Medicare Part A	20.4%	
Other Assets	9,714,638	Operating Revenue	96,146,885	20.5% Medicare Part B	7.2%	
Total Assets	60,059,696	Operating Expense	97,418,661	101.3% Current Ratio	1.7	
Current Liabilities	15,766,953	Operating Margin	-1,271,776	-1.3% Days to Collect	156.5	
Long Term Liabilities	597,478	Other Income	3,891,972	4.0% Avg Payment Days	28.8	
Total Equity	43,695,265	Other Expense	0	0.0% Depreciation Rate	5.3%	
Total Liab. and Equity	60,059,696	Net Profit or Loss	2,620,196	2.7% Return on Equity	6.0%	
Selected Revenue Departments			Revenue Ranking - 1,999			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,076	17,460,467	31,313,812	0.557596	
31	Intensive Care Unit	1,840	3,822,000	8,678,013	0.440423	
50	Operating Room	2,327	5,804,261	23,355,248	0.248521	
52	Labor Room and Delivery Room	1,407	2,187,699	3,451,291	0.633878	
91	Emergency Department	1,537	7,531,414	69,896,531	0.107751	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	3,403	1,273,895	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,478	10,451,671	05	Administrative and General	
06	Maintenance and Repairs	709	2,739,329	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,968	1,570,513	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,813	637,057	14	Central Service and Supply	
15	Pharmacy	1,536	1,745,378	16	Medical Records	
17	Social Services	1,002	726,248	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL					Nonprofit - Other	
5409 N KNOXVILLE AVE		12/31/2012 366 Days Settled		General Short Term		
PEORIA, IL 61614				CR Beds 130	POS Beds 0	
PEORIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.1%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	45,069,045	Total Charges	378,035,199	Average Wages	23.47	
Fixed Assets	41,642,692	Contract Allowance	270,808,972	71.6% Medicare Part A	18.4%	
Other Assets	10,230,586	Operating Revenue	107,226,227	28.4% Medicare Part B	6.4%	
Total Assets	96,942,323	Operating Expense	108,274,359	101.0% Current Ratio	1.4	
Current Liabilities	32,835,846	Operating Margin	-1,048,132	-1.0% Days to Collect	79.7	
Long Term Liabilities	55,076,915	Other Income	4,762,169	4.4% Avg Payment Days	64.9	
Total Equity	9,029,562	Other Expense	8,027,394	7.5% Depreciation Rate	19.9%	
Total Liab. and Equity	96,942,323	Net Profit or Loss	(4,313,357)	-4.0% Return on Equity	-47.8%	
Selected Revenue Departments			Revenue Ranking - 1,873			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,224	15,656,343	31,885,835	0.491012	
31	Intensive Care Unit	1,850	3,791,835	7,147,097	0.530542	
50	Operating Room	1,445	12,032,412	74,585,601	0.161324	
52	Labor Room and Delivery Room	1,595	1,629,134	2,329,249	0.699425	
91	Emergency Department	3,162	2,519,853	21,526,498	0.117058	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,087	3,089,897	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,710	8,295,708	05 Administrative and General		
06 Maintenance and Repairs		1,114	1,304,176	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,776	1,782,713	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,380	825,047	14 Central Service and Supply		
15 Pharmancy		1,660	1,506,027	16 Medical Records		
17 Social Services		2,093	168,054	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO				Government - Other	
500 E 51ST ST		11/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60615				CR Beds 94	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		15.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.7	
Current Assets	161,112,690	Total Charges	81,087,194	Average Wages	42.85
Fixed Assets	22,034,870	Contract Allowance	39,749,604	49.0%	Medicare Part A 2.8%
Other Assets	0	Operating Revenue	41,337,590	51.0%	Medicare Part B 2.2%
Total Assets	183,147,560	Operating Expense	61,149,961	147.9%	Current Ratio 2.9
Current Liabilities	56,231,943	Operating Margin	-19,812,371	-47.9%	Days to Collect 492.3
Long Term Liabilities	1,571,111	Other Income	29,788,906	72.1%	Avg Payment Days 336.1
Total Equity	125,344,506	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	183,147,560	Net Profit or Loss	9,976,535	24.1%	Return on Equity 8.0%
Selected Revenue Departments				Revenue Ranking - 3,052	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,137	16,609,614	5,819,408	2.854176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,323	5,818,856	12,956,262	0.449115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	874	12,984,451	15,306,113	0.848318
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,101	347,808	02 Capital Cost - Movable Equip	2,907	1,125,974
04 Employee Benefits	1,340	11,697,289	05 Administrative and General	1,778	16,226,444
06 Maintenance and Repairs	792	2,374,057	07 Operation of Plant	2,775	1,193,787
08/09 Laundry / Housekeeping	1,719	1,875,768	10/11 Dietary and Cafeteria	2,777	874,339
13 Nursing Administration	1,815	1,192,897	14 Central Service and Supply	354	3,202,846
15 Pharmancy	0	(243,755)	16 Medical Records	2,342	818,542
17 Social Services	1,322	461,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	1,078,163

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Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL			Proprietary - Corporation		
325 SPRING STREET		6/30/2012 366 Days Settled		General Short Term	
RED BUD, IL 62278				CR Beds 25	POS Beds 0
RANDOLPH				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
				Length of Stay	7.0
Balance Sheet		Income Statement			
Current Assets	3,315,984	Total Charges	91,432,685	Average Wages	
Fixed Assets	5,687,073	Contract Allowance	67,462,278	73.8% Medicare Part A	0.0%
Other Assets	1,007,479	Operating Revenue	23,970,407	26.2% Medicare Part B	1.4%
Total Assets	10,010,536	Operating Expense	23,441,086	97.8% Current Ratio	0.3
Current Liabilities	12,480,709	Operating Margin	529,321	2.2% Days to Collect	54.7
Long Term Liabilities	0	Other Income	293,977	1.2% Avg Payment Days	35.8
Total Equity	-2,470,173	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	10,010,536	Net Profit or Loss	823,298	3.4% Return on Equity	-33.3%
Selected Revenue Departments			Revenue Ranking - 3,816		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,501	3,771,695	8,555,257	0.440863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,695	1,342,394	8,908,517	0.150687
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,798	3,121,732	7,801,679	0.400136
General Service Cost by Line			General Service Cost by Line		
Rank	Expense		Rank	Expense	
01	Capital Cost - Buildings	4,853 440,428	02	Capital Cost - Movable Equip	2,954 1,073,617
04	Employee Benefits	3,929 1,482,000	05	Administrative and General	3,779 3,846,591
06	Maintenance and Repairs	0 0	07	Operation of Plant	2,869 1,116,683
08/09	Laundry / Housekeeping	4,495 290,268	10/11	Dietary and Cafeteria	2,153 1,294,393
13	Nursing Administration	2,343 849,236	14	Central Service and Supply	3,047 79,743
15	Pharmacy	3,097 285,262	16	Medical Records	3,569 344,337
17	Social Services	0 0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0 0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

143026 REHABILITATION INSTITUTE OF CHICAGO				Nonprofit - Other	
345 E SUPERIOR ST		8/31/2012 366 Days Settled		Rehabilitation	
CHICAGO, IL 60611				CR Beds 182	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
		Length of Stay		21.6	
Balance Sheet		Income Statement		Average Wages	
Current Assets	84,906,000	Total Charges	361,663,723		
Fixed Assets	105,426,000	Contract Allowance	198,128,990	54.8%	Medicare Part A 0.5%
Other Assets	162,898,000	Operating Revenue	163,534,733	45.2%	Medicare Part B 1.4%
Total Assets	353,230,000	Operating Expense	203,250,039	124.3%	Current Ratio 2.5
Current Liabilities	33,483,000	Operating Margin	-39,715,306	-24.3%	Days to Collect 86.8
Long Term Liabilities	197,962,000	Other Income	48,298,676	29.5%	Avg Payment Days 48.6
Total Equity	121,785,000	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	353,230,000	Net Profit or Loss	8,583,370	5.2%	Return on Equity 7.0%
Selected Revenue Departments				Revenue Ranking - 1,375	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,063	39,638,022	62,985,018	0.629325
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,362	5,405,902	02	Capital Cost - Movable Equip 961 7,060,255
04	Employee Benefits	701	23,588,381	05	Administrative and General 1,118 28,890,401
06	Maintenance and Repairs	0	0	07	Operation of Plant 690 6,774,302
08/09	Laundry / Housekeeping	1,365	2,440,476	10/11	Dietary and Cafeteria 1,574 1,811,269
13	Nursing Administration	2,073	1,000,054	14	Central Service and Supply 1,699 451,663
15	Pharmacy	1,998	1,045,356	16	Medical Records 2,922 531,127
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 667 2,986,675

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Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL				Nonprofit - Other	
800 EAST LOCUST		9/30/2012 366 Days Reopened		General Short Term	
OLNEY, IL 62450				CR Beds 39	POS Beds 0
RICHLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
Current Assets	11,614,081	Total Charges	121,537,970	Average Wages	22.08
Fixed Assets	13,008,887	Contract Allowance	82,574,808	67.9%	Medicare Part A 13.7%
Other Assets	7,124,704	Operating Revenue	38,963,162	32.1%	Medicare Part B 5.8%
Total Assets	31,747,672	Operating Expense	41,236,840	105.8%	Current Ratio 2.4
Current Liabilities	4,902,369	Operating Margin	-2,273,678	-5.8%	Days to Collect 57.3
Long Term Liabilities	7,320,983	Other Income	4,271,060	11.0%	Avg Payment Days 29.7
Total Equity	19,524,320	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	31,747,672	Net Profit or Loss	1,997,382	5.1%	Return on Equity 10.2%
Selected Revenue Departments				Revenue Ranking - 3,152	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,896	5,387,769	5,299,929	1.016574
31	Intensive Care Unit	2,585	1,729,488	1,502,634	1.150971
50	Operating Room	3,400	1,966,995	12,770,089	0.154031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,842	1,573,912	7,172,164	0.219447
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,967	869,446	02	Capital Cost - Movable Equip 1,290,606
04	Employee Benefits	2,048	6,130,929	05	Administrative and General 3,391,050
06	Maintenance and Repairs	1,360	807,913	07	Operation of Plant 472,575
08/09	Laundry / Housekeeping	3,318	595,936	10/11	Dietary and Cafeteria 1,060,953
13	Nursing Administration	1,897	1,130,423	14	Central Service and Supply 362,695
15	Pharmacy	1,387	2,051,849	16	Medical Records 814,290
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2012 366 Days Reopened

Psychiatric

FOREST PARK, IL 60130

CR Beds 196 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	11,869,129	Total Charges	62,713,762	Average Wages	
Fixed Assets	3,844,248	Contract Allowance	30,020,555	47.9% Medicare Part A	0.0%
Other Assets	53,699,174	Operating Revenue	32,693,207	52.1% Medicare Part B	0.0%
Total Assets	69,412,551	Operating Expense	23,748,761	72.6% Current Ratio	0.2
Current Liabilities	51,475,679	Operating Margin	8,944,446	27.4% Days to Collect	133.9
Long Term Liabilities	0	Other Income	429,848	1.3% Avg Payment Days	28.0
Total Equity	17,936,872	Other Expense	0	0.0% Depreciation Rate	63.3%
Total Liab. and Equity	69,412,551	Net Profit or Loss	9,374,294	28.7% Return on Equity	52.3%

Selected Revenue Departments

Revenue Ranking - 3,387

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,988	18,726,162	51,780,876	0.361642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,925	3,511,431	02 Capital Cost - Movable Equip	4,598	246,014
04 Employee Benefits	3,303	2,242,936	05 Administrative and General	3,761	3,898,772
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,967	1,040,208
08/09 Laundry / Housekeeping	3,243	630,597	10/11 Dietary and Cafeteria	2,797	867,198
13 Nursing Administration	1,788	1,213,501	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,193	437,798
17 Social Services	763	1,054,892	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER			Nonprofit - Other		
350 N WALL ST			12/31/2012 366 Days Submitted		
KANKAKEE, IL 60901			General Short Term		
KANKAKEE			CR Beds 255 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	89,941,577	Total Charges	777,103,854	Average Wages	29.92
Fixed Assets	193,180,920	Contract Allowance	545,667,608	70.2% Medicare Part A	23.4%
Other Assets	187,590,352	Operating Revenue	231,436,246	29.8% Medicare Part B	9.1%
Total Assets	470,712,849	Operating Expense	234,173,598	101.2% Current Ratio	1.4
Current Liabilities	62,946,879	Operating Margin	-2,737,352	-1.2% Days to Collect	46.1
Long Term Liabilities	129,324,046	Other Income	32,710,976	14.1% Avg Payment Days	30.4
Total Equity	278,441,924	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	470,712,849	Net Profit or Loss	29,973,624	13.0% Return on Equity	10.8%
Selected Revenue Departments			Revenue Ranking - 1,003		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	31,799,513	41,112,519	0.773475
31	Intensive Care Unit	1,731	4,221,369	4,628,662	0.912006
50	Operating Room	958	18,240,867	73,662,170	0.247629
52	Labor Room and Delivery Room	1,219	2,865,056	3,301,351	0.867843
91	Emergency Department	1,443	7,995,889	56,803,466	0.140764
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	921	8,063,938	02 Capital Cost - Movable Equip	431	12,659,751
04 Employee Benefits	725	23,073,938	05 Administrative and General	931	34,457,351
06 Maintenance and Repairs	248	7,689,211	07 Operation of Plant	3,533	724,726
08/09 Laundry / Housekeeping	1,359	2,458,919	10/11 Dietary and Cafeteria	1,599	1,784,206
13 Nursing Administration	1,755	1,237,567	14 Central Service and Supply	1,486	582,795
15 Pharmancy	2,369	704,551	16 Medical Records	1,202	1,949,845
17 Social Services	815	969,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	875	1,406,611

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Sample Hospital reports from the Halmanac.com website.

142010 RML SPECIALTY HOSPITAL					Proprietary - Partnership	
5601 S COUNTY LINE RD		5/31/2012 366 Days Settled		General Long Term		
HINSDALE, IL 60521				CR Beds 157	POS Beds 0	
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		Length of Stay	31.6	
Current Assets	26,154,647	Total Charges	187,516,410	Average Wages	30.82	
Fixed Assets	14,991,335	Contract Allowance	111,913,570	59.7% Medicare Part A	0.0%	
Other Assets	5,656,122	Operating Revenue	75,602,840	40.3% Medicare Part B	0.4%	
Total Assets	46,802,104	Operating Expense	75,635,290	100.0% Current Ratio	2.6	
Current Liabilities	10,082,173	Operating Margin	-32,450	0.0% Days to Collect	106.2	
Long Term Liabilities	6,888,392	Other Income	1,916,446	2.5% Avg Payment Days	32.3	
Total Equity	29,831,539	Other Expense	0	0.0% Depreciation Rate	8.1%	
Total Liab. and Equity	46,802,104	Net Profit or Loss	1,883,996	2.5% Return on Equity	6.3%	
Selected Revenue Departments			Revenue Ranking -		2,286	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,152	36,352,333	67,396,339	0.539381	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	3,783	1,198,623	1,021,999	1.172822	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,543	463,213	93,630	4.947271	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	2,103	3,049,842	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,934	6,813,422	05	Administrative and General	
06	Maintenance and Repairs	1,890	230,019	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,061	1,460,726	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,043	1,024,998	14	Central Service and Supply	
15	Pharmacy	0	0	16	Medical Records	
17	Social Services	650	1,282,761	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL					Nonprofit - Other	
900 N 2ND ST		4/30/2012 366 Days Settled			General Short Term	
ROCHELLE, IL 61068					CR Beds 21	POS Beds 0
OGLE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	20.1%	
				Length of Stay	3.1	
				Average Wages		
				37.4%	Medicare Part A	0.0%
				62.6%	Medicare Part B	15.1%
				95.2%	Current Ratio	3.5
				4.8%	Days to Collect	195.6
				0.1%	Avg Payment Days	25.7
				0.0%	Depreciation Rate	6.3%
				5.0%	Return on Equity	7.8%
Selected Revenue Departments				Revenue Ranking -		3,567
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,254	4,394,190	1,525,150	2.881153	
31	Intensive Care Unit	3,215	241,674	121,800	1.984187	
50	Operating Room	3,151	2,684,778	4,423,296	0.606963	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	2,556	3,701,217	4,472,258	0.827595	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	3,994	847,584	02	Capital Cost - Movable Equip	3,356 760,913
04	Employee Benefits	2,972	2,846,158	05	Administrative and General	4,162 3,112,309
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,740 1,221,572
08/09	Laundry / Housekeeping	4,158	353,513	10/11	Dietary and Cafeteria	4,496 353,251
13	Nursing Administration	3,643	353,998	14	Central Service and Supply	2,943 90,945
15	Pharmancy	1,864	1,207,524	16	Medical Records	3,088 470,978
17	Social Services	1,986	194,755	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

140239 ROCKFORD MEMORIAL HOSPITAL				Nonprofit - Other	
2400 NORTH ROCKTON AVENUE		12/31/2012 366 Days Reopened		General Short Term	
ROCKFORD, IL 61103				CR Beds 222	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	137,911,029	Total Charges	836,278,140	Average Wages	27.23
Fixed Assets	91,752,100	Contract Allowance	528,689,517	63.2% Medicare Part A	15.7%
Other Assets	112,085,959	Operating Revenue	307,588,623	36.8% Medicare Part B	4.8%
Total Assets	341,749,088	Operating Expense	279,732,941	90.9% Current Ratio	2.7
Current Liabilities	51,985,155	Operating Margin	27,855,682	9.1% Days to Collect	86.5
Long Term Liabilities	136,460,930	Other Income	35,309,997	11.5% Avg Payment Days	45.9
Total Equity	153,303,003	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	341,749,088	Net Profit or Loss	63,165,679	20.5% Return on Equity	41.2%
Selected Revenue Departments				Revenue Ranking - 707	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	748	52,401,390	42,194,823	1.241891
31	Intensive Care Unit	848	10,266,231	13,561,918	0.756990
50	Operating Room	810	20,386,686	45,640,296	0.446682
52	Labor Room and Delivery Room	545	6,874,679	10,309,851	0.666807
91	Emergency Department	749	14,343,703	47,117,571	0.304424
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,757	1,969,972	02	Capital Cost - Movable Equip
04	Employee Benefits	2,221	5,331,636	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	693	4,417,900	10/11	Dietary and Cafeteria
13	Nursing Administration	569	3,592,739	14	Central Service and Supply
15	Pharmacy	569	5,174,275	16	Medical Records
17	Social Services	1,265	495,746	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				998	738,625

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Sample Hospital reports from the Halmanac.com website.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL				Nonprofit - Other	
45 W 111TH STREET		3/31/2012 366 Days Reopened		General Short Term	
CHICAGO, IL 60628				CR Beds 135	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	8,684,435	Total Charges	158,883,471	Average Wages	27.17
Fixed Assets	26,014,717	Contract Allowance	92,195,263	58.0% Medicare Part A	17.4%
Other Assets	5,403,219	Operating Revenue	66,688,208	42.0% Medicare Part B	1.0%
Total Assets	40,102,371	Operating Expense	76,809,150	115.2% Current Ratio	0.4
Current Liabilities	22,079,641	Operating Margin	-10,120,942	-15.2% Days to Collect	22.0
Long Term Liabilities	13,846,377	Other Income	335,623	0.5% Avg Payment Days	54.6
Total Equity	4,176,353	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	40,102,371	Net Profit or Loss	(9,785,319)	-14.7% Return on Equity	-234.3%
Selected Revenue Departments				Revenue Ranking -	
				2,462	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,946	19,280,416	43,411,958	0.444127
31	Intensive Care Unit	1,993	3,272,940	7,605,465	0.430341
50	Operating Room	3,211	2,502,525	3,374,351	0.741632
52	Labor Room and Delivery Room	1,768	1,244,493	1,450,241	0.858128
91	Emergency Department	1,695	6,728,857	27,899,853	0.241179
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,232	1,430,749	02 Capital Cost - Movable Equip	5,559	7,941
04 Employee Benefits	2,466	4,238,309	05 Administrative and General	1,869	15,025,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,102	2,004,950
08/09 Laundry / Housekeeping	2,268	1,273,136	10/11 Dietary and Cafeteria	2,034	1,394,564
13 Nursing Administration	1,529	1,463,621	14 Central Service and Supply	2,541	154,536
15 Pharmancy	2,109	942,702	16 Medical Records	2,062	1,000,366
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL			Nonprofit - Other		
520 S MAPLE AVE			6/30/2012 366 Days Settled		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	22,923,000	Total Charges	349,725,825	Occupancy Rate	29.7%
Fixed Assets	22,002,968	Contract Allowance	245,220,666	Length of Stay	4.7
Other Assets	23,842,032	Operating Revenue	104,505,159	Average Wages	29.48
Total Assets	68,768,000	Operating Expense	109,022,459	70.1% Medicare Part A	17.3%
Current Liabilities	23,887,000	Operating Margin	-4,517,300	29.9% Medicare Part B	5.6%
Long Term Liabilities	15,714,000	Other Income	3,008,005	104.3% Current Ratio	1.0
Total Equity	29,167,000	Other Expense	0	-4.3% Days to Collect	57.7
Total Liab. and Equity	68,768,000	Net Profit or Loss	(1,509,295)	2.9% Avg Payment Days	42.5
Selected Revenue Departments			Revenue Ranking - 1,898		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	13,892,081	19,650,698	0.706951
31	Intensive Care Unit	1,642	4,609,586	7,208,774	0.639441
50	Operating Room	1,369	12,726,225	62,123,046	0.204855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,634	7,046,715	24,016,119	0.293416
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,961	1,712,506	02 Capital Cost - Movable Equip	2,227	2,085,538
04 Employee Benefits	1,364	11,464,810	05 Administrative and General	1,939	14,011,699
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,048	4,711,718
08/09 Laundry / Housekeeping	2,254	1,284,630	10/11 Dietary and Cafeteria	1,987	1,438,019
13 Nursing Administration	1,566	1,413,783	14 Central Service and Supply	1,823	384,634
15 Pharmancy	1,554	1,707,723	16 Medical Records	2,448	753,884
17 Social Services	1,226	528,181	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,311	117,275

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Nonprofit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2012 366 Days Amended		General Short Term	
CHICAGO, IL 60612				CR Beds 379	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	794,326,459	Total Charges	3,786,061,394	Average Wages	36.88
Fixed Assets	1,256,903,957	Contract Allowance	2,607,095,777	68.9% Medicare Part A	16.3%
Other Assets	97,254,808	Operating Revenue	1,178,965,617	31.1% Medicare Part B	4.8%
Total Assets	2,148,485,224	Operating Expense	1,399,691,671	118.7% Current Ratio	2.0
Current Liabilities	391,404,241	Operating Margin	-220,726,054	-18.7% Days to Collect	108.7
Long Term Liabilities	950,889,741	Other Income	271,252,460	23.0% Avg Payment Days	54.9
Total Equity	806,191,242	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,148,485,224	Net Profit or Loss	50,526,406	4.3% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking -	
				53	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	106,675,686	218,197,799	0.488894
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	80	72,277,895	349,716,817	0.206675
52	Labor Room and Delivery Room	344	9,027,496	20,943,416	0.431042
91	Emergency Department	359	22,554,682	91,196,732	0.247319
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	11	87,233,002	02	Capital Cost - Movable Equip
				439	12,579,174
04	Employee Benefits	25	155,989,189	05	Administrative and General
				42	179,049,209
06	Maintenance and Repairs	8	50,822,316	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	24	19,391,751	10/11	Dietary and Cafeteria
				85	8,729,702
13	Nursing Administration	233	6,552,638	14	Central Service and Supply
				1,893	349,286
15	Pharmacy	32	40,207,515	16	Medical Records
				45	11,786,016
17	Social Services	0	0	18	Other General Service Cost
				49	22,246,418
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				104	35,255,641

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Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140151 SACRED HEART HOSPITAL				Proprietary - Corporation		
3240 W FRANKLIN BLVD		6/30/2012 366 Days Settled		General Short Term		
CHICAGO, IL 60624				CR Beds 111	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.1%	
Balance Sheet		Income Statement		Length of Stay	3.7	
Current Assets	7,346,481	Total Charges	81,214,120	Average Wages	25.15	
Fixed Assets	4,415,857	Contract Allowance	45,727,178	56.3%	Medicare Part A	33.5%
Other Assets	9,629,656	Operating Revenue	35,486,942	43.7%	Medicare Part B	6.4%
Total Assets	21,391,994	Operating Expense	26,444,759	74.5%	Current Ratio	1.9
Current Liabilities	3,773,867	Operating Margin	9,042,183	25.5%	Days to Collect	45.2
Long Term Liabilities	9,722	Other Income	485,066	1.4%	Avg Payment Days	27.3
Total Equity	17,608,405	Other Expense	114,328	0.3%	Depreciation Rate	25.4%
Total Liab. and Equity	21,391,994	Net Profit or Loss	9,412,921	26.5%	Return on Equity	53.5%
Selected Revenue Departments				Revenue Ranking -		3,270
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,749	5,865,364	17,709,956	0.331190	
31	Intensive Care Unit	2,655	1,578,640	2,959,500	0.533414	
50	Operating Room	3,409	1,949,395	4,927,406	0.395623	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,240	930,882	3,819,904	0.243693	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	5,149	326,927	02	Capital Cost - Movable Equip	3,296 798,574
04	Employee Benefits	3,920	1,490,024	05	Administrative and General	3,801 3,792,599
06	Maintenance and Repairs	1,713	375,323	07	Operation of Plant	3,268 859,069
08/09	Laundry / Housekeeping	3,635	478,645	10/11	Dietary and Cafeteria	3,123 721,297
13	Nursing Administration	3,815	300,626	14	Central Service and Supply	2,040 290,109
15	Pharmancy	0	0	16	Medical Records	3,819 295,732
17	Social Services	2,793	50,667	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,165 270,088

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Sample Hospital reports from the Halmanac.com website.

140052 SAINT ANTHONY'S HEALTH CENTER					Nonprofit - Church	
ST ANTHONY'S WAY		12/31/2012 366 Days Reopened		General Short Term		
ALTON, IL 62002				CR Beds 80	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.1%	
Balance Sheet		Income Statement		Length of Stay	3.1	
Current Assets	26,694,859	Total Charges	397,673,136	Average Wages	23.34	
Fixed Assets	26,374,425	Contract Allowance	322,932,466	81.2% Medicare Part A	17.5%	
Other Assets	6,763,867	Operating Revenue	74,740,670	18.8% Medicare Part B	8.5%	
Total Assets	59,833,151	Operating Expense	75,270,886	100.7% Current Ratio	1.5	
Current Liabilities	17,268,805	Operating Margin	-530,216	-0.7% Days to Collect	192.5	
Long Term Liabilities	40,633,192	Other Income	6,482,893	8.7% Avg Payment Days	54.1	
Total Equity	1,931,154	Other Expense	16,441	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	59,833,151	Net Profit or Loss	5,936,236	7.9% Return on Equity	307.4%	
Selected Revenue Departments			Revenue Ranking - 2,304			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,996	9,175,947	9,042,418	1.014767	
31	Intensive Care Unit	2,353	2,266,628	5,109,224	0.443634	
50	Operating Room	2,561	4,744,644	35,470,655	0.133763	
52	Labor Room and Delivery Room	1,481	1,976,950	3,525,249	0.560797	
91	Emergency Department	2,018	5,394,895	47,747,680	0.112988	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	2,432	2,418,794	02 Capital Cost - Movable Equip	1,955	2,661,011	
04 Employee Benefits	2,378	4,606,508	05 Administrative and General	1,927	14,153,569	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,494	3,263,101	
08/09 Laundry / Housekeeping	1,953	1,585,489	10/11 Dietary and Cafeteria	2,005	1,417,294	
13 Nursing Administration	2,640	710,501	14 Central Service and Supply	1,444	607,114	
15 Pharmancy	0	0	16 Medical Records	1,690	1,329,334	
17 Social Services	1,228	525,975	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL					Nonprofit - Church	
2875 WEST 19TH STREET		6/30/2012 366 Days Audited		General Short Term		
CHICAGO, IL 60623				CR Beds 94	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.8%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	27,007,476	Total Charges	295,472,283	Average Wages	30.47	
Fixed Assets	21,296,577	Contract Allowance	222,790,201	75.4% Medicare Part A	19.3%	
Other Assets	32,944,998	Operating Revenue	72,682,082	24.6% Medicare Part B	5.8%	
Total Assets	81,249,051	Operating Expense	73,346,990	100.9% Current Ratio	1.7	
Current Liabilities	16,330,425	Operating Margin	-664,908	-0.9% Days to Collect	58.8	
Long Term Liabilities	1,707,267	Other Income	3,037,995	4.2% Avg Payment Days	30.7	
Total Equity	63,211,359	Other Expense	665,810	0.9% Depreciation Rate	8.6%	
Total Liab. and Equity	81,249,051	Net Profit or Loss	1,707,277	2.3% Return on Equity	2.7%	
Selected Revenue Departments			Revenue Ranking - 2,350			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,150	16,462,574	28,903,621	0.569568	
31	Intensive Care Unit	1,573	4,941,925	11,401,359	0.433451	
50	Operating Room	2,028	7,355,947	24,028,218	0.306138	
52	Labor Room and Delivery Room	575	6,622,114	12,269,335	0.539729	
91	Emergency Department	1,895	5,885,906	36,979,945	0.159165	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	1,574	4,565,626	02 Capital Cost - Movable Equip	4,324	339,221	
04 Employee Benefits	1,842	7,359,115	05 Administrative and General	1,338	23,694,517	
06 Maintenance and Repairs	1,015	1,585,759	07 Operation of Plant	2,354	1,654,824	
08/09 Laundry / Housekeeping	1,375	2,420,155	10/11 Dietary and Cafeteria	2,037	1,393,371	
13 Nursing Administration	1,843	1,165,216	14 Central Service and Supply	1,732	430,005	
15 Pharmancy	1,842	1,242,881	16 Medical Records	2,783	589,714	
17 Social Services	1,106	624,342	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	905	1,224,564	

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER			Nonprofit - Church		
5666 EAST STATE STREET		9/30/2012 366 Days Audited		General Short Term	
ROCKFORD, IL 61108				CR Beds 199	POS Beds 0
WINNEBAGO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		55.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	93,449,554	Total Charges	1,084,903,066	Average Wages	34.06
Fixed Assets	85,135,254	Contract Allowance	759,130,460	70.0% Medicare Part A	15.5%
Other Assets	13,319,507	Operating Revenue	325,772,606	30.0% Medicare Part B	7.4%
Total Assets	191,904,315	Operating Expense	329,276,942	101.1% Current Ratio	1.7
Current Liabilities	54,359,404	Operating Margin	-3,504,336	-1.1% Days to Collect	449.3
Long Term Liabilities	4,048,685	Other Income	13,260,917	4.1% Avg Payment Days	27.4
Total Equity	133,496,226	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	191,904,315	Net Profit or Loss	9,756,581	3.0% Return on Equity	7.3%
Selected Revenue Departments			Revenue Ranking - 657		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,117	37,467,951	64,753,876	0.578621
31	Intensive Care Unit	462	16,587,946	45,967,210	0.360865
50	Operating Room	913	18,844,802	45,175,099	0.417150
52	Labor Room and Delivery Room	1,408	2,180,624	2,364,218	0.922345
91	Emergency Department	765	14,173,917	60,914,926	0.232684
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	1,704	4,103,162	02	Capital Cost - Movable Equip
04	Employee Benefits	428	35,181,775	05	Administrative and General
06	Maintenance and Repairs	701	2,776,707	07	Operation of Plant
08/09	Laundry / Housekeeping	1,226	2,784,873	10/11	Dietary and Cafeteria
13	Nursing Administration	850	2,623,587	14	Central Service and Supply
15	Pharmacy	978	3,140,413	16	Medical Records
17	Social Services	1,253	502,704	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER					Proprietary - Individual	
530 NE GLEN OAK AVE		9/30/2012 366 Days Audited		General Short Term		
PEORIA, IL 61637				CR Beds 507	POS Beds 0	
PEORIA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%	
Balance Sheet		Income Statement		Length of Stay	4.8	
Current Assets	313,547,173	Total Charges	3,175,987,777	Average Wages	31.98	
Fixed Assets	478,921,802	Contract Allowance	2,176,899,595	68.5% Medicare Part A	14.6%	
Other Assets	355,147,621	Operating Revenue	999,088,182	31.5% Medicare Part B	2.8%	
Total Assets	1,147,616,596	Operating Expense	919,446,180	92.0% Current Ratio	3.2	
Current Liabilities	99,352,794	Operating Margin	79,642,002	8.0% Days to Collect	564.4	
Long Term Liabilities	3,700,646	Other Income	63,807,921	6.4% Avg Payment Days	24.5	
Total Equity	1,044,563,156	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	1,147,616,596	Net Profit or Loss	143,449,923	14.4% Return on Equity	13.7%	
Selected Revenue Departments				Revenue Ranking - 80		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	126	129,871,587	207,458,123	0.626014	
31	Intensive Care Unit	107	39,024,102	79,273,935	0.492269	
50	Operating Room	206	47,622,283	209,142,395	0.227703	
52	Labor Room and Delivery Room	337	9,124,406	13,594,697	0.671174	
91	Emergency Department	255	26,560,323	90,349,112	0.293974	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		308	18,272,039	02 Capital Cost - Movable Equip		
04 Employee Benefits		74	97,834,886	05 Administrative and General		
06 Maintenance and Repairs		42	19,423,148	07 Operation of Plant		
08/09 Laundry / Housekeeping		149	10,637,750	10/11 Dietary and Cafeteria		
13 Nursing Administration		43	14,994,335	14 Central Service and Supply		
15 Pharmancy		261	9,668,266	16 Medical Records		
17 Social Services		0	0	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL

Nonprofit - Church

2500 WEST REYNOLDS STREET

9/30/2012 366 Days Reopened

General Short Term

PONTIAC, IL 61764

CR Beds 37 POS Beds 0

LIVINGSTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	14,196,550	Total Charges	172,227,523	Average Wages	33.67
Fixed Assets	25,715,282	Contract Allowance	111,095,088	64.5% Medicare Part A	10.6%
Other Assets	15,289,832	Operating Revenue	61,132,435	35.5% Medicare Part B	5.3%
Total Assets	55,201,664	Operating Expense	66,286,729	108.4% Current Ratio	1.9
Current Liabilities	7,527,949	Operating Margin	-5,154,294	-8.4% Days to Collect	368.4
Long Term Liabilities	61,000	Other Income	3,549,838	5.8% Avg Payment Days	29.4
Total Equity	47,612,715	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	55,201,664	Net Profit or Loss	(1,604,456)	-2.6% Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 2,573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,894	5,388,505	4,894,716	1.100882
31	Intensive Care Unit	2,641	1,604,455	1,929,578	0.831506
50	Operating Room	2,622	4,526,884	13,904,083	0.325579
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,987	2,800,201	8,146,678	0.343723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,188	1,473,354	02 Capital Cost - Movable Equip	2,796	1,245,252
04 Employee Benefits	2,014	6,379,404	05 Administrative and General	3,031	6,112,838
06 Maintenance and Repairs	2,063	105,672	07 Operation of Plant	2,607	1,347,360
08/09 Laundry / Housekeeping	3,226	642,219	10/11 Dietary and Cafeteria	3,635	553,314
13 Nursing Administration	2,289	875,063	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,424	377,452
17 Social Services	2,257	125,641	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL				Government - City			
1201 RICKER DRIVE		3/31/2012 366 Days Settled		General Short Term			
SALEM, IL 62881				CR Beds 25	POS Beds 0		
MARION				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.9%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	7,312,346	Total Charges	46,060,409	Average Wages			
Fixed Assets	21,819,955	Contract Allowance	21,614,318	46.9%	Medicare Part A	0.0%	
Other Assets	3,776,135	Operating Revenue	24,446,091	53.1%	Medicare Part B	16.0%	
Total Assets	32,908,436	Operating Expense	24,259,698	99.2%	Current Ratio	2.9	
Current Liabilities	2,565,682	Operating Margin	186,393	0.8%	Days to Collect	116.9	
Long Term Liabilities	8,080,000	Other Income	682,158	2.8%	Avg Payment Days	28.9	
Total Equity	22,262,754	Other Expense	18,851	0.1%	Depreciation Rate	5.1%	
Total Liab. and Equity	32,908,436	Net Profit or Loss	849,700	3.5%	Return on Equity	3.8%	
Selected Revenue Departments				Revenue Ranking -		3,789	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,514	3,750,951	2,637,188	1.422330		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,410	1,946,904	2,558,309	0.761012		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,979	2,818,482	3,394,887	0.830214		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,214	1,446,440	02	Capital Cost - Movable Equip	2,587	1,482,502
04	Employee Benefits	3,577	1,877,562	05	Administrative and General	4,755	2,200,785
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,223	891,042
08/09	Laundry / Housekeeping	4,589	274,090	10/11	Dietary and Cafeteria	3,813	504,494
13	Nursing Administration	5,372	66,792	14	Central Service and Supply	2,894	96,443
15	Pharmancy	1,890	1,168,182	16	Medical Records	3,348	394,201
17	Social Services	2,738	54,455	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2012 366 Days Settled

General Short Term

MATTOON, IL 61938

CR Beds 81 POS Beds 0

COLES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Current Assets	83,010,795	Total Charges	403,805,372	Average Wages	31.17
Fixed Assets	81,022,541	Contract Allowance	245,949,508	60.9% Medicare Part A	12.7%
Other Assets	151,330,667	Operating Revenue	157,855,864	39.1% Medicare Part B	8.1%
Total Assets	315,364,003	Operating Expense	182,540,375	115.6% Current Ratio	2.4
Current Liabilities	35,301,549	Operating Margin	-24,684,511	-15.6% Days to Collect	233.1
Long Term Liabilities	81,902,510	Other Income	41,211,154	26.1% Avg Payment Days	54.5
Total Equity	198,159,944	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	315,364,003	Net Profit or Loss	16,526,643	10.5% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 1,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,163	16,355,447	19,006,772	0.860506
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,977	7,726,086	21,766,701	0.354950
52	Labor Room and Delivery Room	1,818	1,132,390	3,686,759	0.307151
91	Emergency Department	1,460	7,925,485	38,650,959	0.205053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,236	2,771,193	02 Capital Cost - Movable Equip	890	7,614,193
04 Employee Benefits	911	18,660,546	05 Administrative and General	1,201	26,781,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,263	3,935,564
08/09 Laundry / Housekeeping	1,643	1,986,351	10/11 Dietary and Cafeteria	1,824	1,575,021
13 Nursing Administration	1,626	1,354,262	14 Central Service and Supply	1,138	920,693
15 Pharmancy	1,760	1,373,768	16 Medical Records	1,187	1,985,192
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL					Government - Hospital Dis	
238 SOUTH CONGRESS STREET		2/29/2012 366 Days Settled		General Short Term		
RUSHVILLE, IL 62681				CR Beds 25	POS Beds 0	
SCHUYLER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	20.4%	
				Length of Stay	7.5	
				Average Wages		
				37.9%	Medicare Part A	0.0%
				62.1%	Medicare Part B	16.3%
				91.9%	Current Ratio	3.9
				8.1%	Days to Collect	69.0
				5.6%	Avg Payment Days	27.8
				8.6%	Depreciation Rate	16.0%
				5.0%	Return on Equity	7.7%
Selected Revenue Departments					Revenue Ranking - 3,965	
Line	Line Description		Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care		5,443	2,127,193	1,496,486	1.421459
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		4,377	459,356	1,552,406	0.295899
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		3,154	2,535,999	2,255,492	1.124366
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank Expense
01	Capital Cost - Buildings	5,146	327,796	02	Capital Cost - Movable Equip	3,382 738,828
04	Employee Benefits	3,094	2,599,717	05	Administrative and General	4,753 2,202,737
06	Maintenance and Repairs	1,897	223,729	07	Operation of Plant	4,938 231,351
08/09	Laundry / Housekeeping	4,164	352,614	10/11	Dietary and Cafeteria	3,948 472,316
13	Nursing Administration	4,798	121,850	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	3,455 372,124
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2012 366 Days Reopened		Rehabilitation	
CHICAGO, IL 60608				CR Beds 80	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.1%	
		Length of Stay		16.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	60,610,000	Total Charges	86,871,013		
Fixed Assets	18,191,000	Contract Allowance	48,204,983	55.5%	Medicare Part A 1.0%
Other Assets	5,848,000	Operating Revenue	38,666,030	44.5%	Medicare Part B 0.2%
Total Assets	84,649,000	Operating Expense	40,414,164	104.5%	Current Ratio 7.3
Current Liabilities	8,289,000	Operating Margin	-1,748,134	-4.5%	Days to Collect 73.8
Long Term Liabilities	23,100,000	Other Income	1,750,134	4.5%	Avg Payment Days 25.1
Total Equity	53,260,000	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	84,649,000	Net Profit or Loss	2,000	0.0%	Return on Equity 0.0%
Selected Revenue Departments				Revenue Ranking - 3,159	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,614	11,889,151	25,158,984	0.472561
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,986	2,258	5,345	0.422451
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,497	1,196,509	02	Capital Cost - Movable Equip 606,278
04	Employee Benefits	2,703	3,507,994	05	Administrative and General 11,256,986
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,224,195
08/09	Laundry / Housekeeping	2,502	1,056,472	10/11	Dietary and Cafeteria 555,805
13	Nursing Administration	3,854	288,614	14	Central Service and Supply 312,601
15	Pharmacy	1,831	1,258,989	16	Medical Records 125,603
17	Social Services	1,436	395,818	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 937 1,057,300

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Sample Hospital reports from the Halmanac.com website.

140019 SHELBY MEMORIAL HOSPITAL					Nonprofit - Other	
200 S CEDAR ST		8/31/2012 366 Days Settled			General Short Term	
SHELBYVILLE, IL 62565					CR Beds 30	POS Beds 0
SHELBY			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		27.8%	
Balance Sheet			Income Statement		Length of Stay 4.5	
Current Assets	5,006,142	Total Charges	31,001,771	Average Wages	21.24	
Fixed Assets	11,742,216	Contract Allowance	18,107,751	58.4%	Medicare Part A	21.6%
Other Assets	22,992,559	Operating Revenue	12,894,020	41.6%	Medicare Part B	10.6%
Total Assets	39,740,917	Operating Expense	15,283,917	118.5%	Current Ratio	1.9
Current Liabilities	2,574,938	Operating Margin	-2,389,897	-18.5%	Days to Collect	307.5
Long Term Liabilities	8,832,000	Other Income	4,115,657	31.9%	Avg Payment Days	23.4
Total Equity	28,333,979	Other Expense	267,588	2.1%	Depreciation Rate	3.0%
Total Liab. and Equity	39,740,917	Net Profit or Loss	1,458,172	11.3%	Return on Equity	5.1%
Selected Revenue Departments				Revenue Ranking - 4,844		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,044	2,755,258	3,661,781	0.752437	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	4,303	536,779	977,543	0.549110	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	4,105	1,172,238	2,174,597	0.539060	
General Service Cost by Line		Rank	Expense	General Service Cost by Lne		Rank Expense
01	Capital Cost - Buildings	4,552	562,230	02	Capital Cost - Movable Equip	3,774 521,559
04	Employee Benefits	4,128	1,290,599	05	Administrative and General	5,039 1,821,920
06	Maintenance and Repairs	1,680	407,066	07	Operation of Plant	4,837 264,534
08/09	Laundry / Housekeeping	4,750	246,844	10/11	Dietary and Cafeteria	4,343 382,643
13	Nursing Administration	3,341	445,406	14	Central Service and Supply	2,655 133,755
15	Pharmacy	0	0	16	Medical Records	4,194 239,350
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 0

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Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN				Proprietary - Other		
2211 NORTH OAK PARK AVE		12/31/2012 366 Days Settled		General Short Term		
CHICAGO, IL 60707				CR Beds 0	POS Beds 0	
COOK				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
04	Employee Benefits	0	0	05	Administrative and General	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0
13	Nursing Administration	0	0	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	0
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

140051 SKOKIE HOSPITAL			Nonprofit - Other		
9600 GROSS POINT ROAD			9/30/2012 366 Days Settled		
SKOKIE, IL 60076			General Short Term		
COOK			CR Beds 112 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	35,422,775	Total Charges	506,572,984	Occupancy Rate	59.5%
Fixed Assets	138,329,548	Contract Allowance	357,845,443	Length of Stay	4.7
Other Assets	69,487	Operating Revenue	148,727,541	Average Wages	31.60
Total Assets	173,821,810	Operating Expense	156,332,456	70.6% Medicare Part A	27.5%
Current Liabilities	106,500,694	Operating Margin	-7,604,915	29.4% Medicare Part B	9.6%
Long Term Liabilities	17,132,076	Other Income	2,187,783	105.1% Current Ratio	0.3
Total Equity	50,189,040	Other Expense	1,513	-5.1% Days to Collect	112.2
Total Liab. and Equity	173,821,810	Net Profit or Loss	(5,418,645)	1.5% Avg Payment Days	0.7
			0.0% Depreciation Rate	8.0%	
			-3.6% Return on Equity	-10.8%	
Selected Revenue Departments			Revenue Ranking - 1,487		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,344	30,788,015	50,540,958	0.609170
31	Intensive Care Unit	1,199	6,972,168	12,270,875	0.568188
50	Operating Room	1,028	17,088,601	56,865,869	0.300507
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,857	6,017,719	39,064,399	0.154046
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	641	11,103,271	02 Capital Cost - Movable Equip	1,597	3,810,382
04 Employee Benefits	5,396	319,882	05 Administrative and General	2,283	10,449,437
06 Maintenance and Repairs	0	0	07 Operation of Plant	634	7,298,090
08/09 Laundry / Housekeeping	1,142	3,014,361	10/11 Dietary and Cafeteria	949	2,790,423
13 Nursing Administration	1,835	1,173,364	14 Central Service and Supply	510	2,414,108
15 Pharmancy	489	5,940,528	16 Medical Records	2,280	857,359
17 Social Services	987	747,760	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	764	2,178,388

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Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL				Nonprofit - Other	
8012 SOUTH CRANDON AVENUE		12/31/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60617				CR Beds 114	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		55.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,077,568	Total Charges	113,796,566	Average Wages	22.28
Fixed Assets	14,688,799	Contract Allowance	78,031,728	68.6% Medicare Part A	45.8%
Other Assets	13,160,773	Operating Revenue	35,764,838	31.4% Medicare Part B	2.9%
Total Assets	32,927,140	Operating Expense	41,852,160	117.0% Current Ratio	0.7
Current Liabilities	7,694,563	Operating Margin	-6,087,322	-17.0% Days to Collect	498.3
Long Term Liabilities	5,145,224	Other Income	2,376,013	6.6% Avg Payment Days	14.2
Total Equity	20,087,353	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	32,927,140	Net Profit or Loss	(3,711,309)	-10.4% Return on Equity	-18.5%
Selected Revenue Departments				Revenue Ranking -	
				3,259	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,459	13,241,959	24,291,707	0.545123
31	Intensive Care Unit	1,802	3,960,725	4,885,802	0.810660
50	Operating Room	3,180	2,587,927	6,283,195	0.411881
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,159	4,926,210	6,752,269	0.729564
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,811	972,918	02	Capital Cost - Movable Equip
				3,771	522,605
04	Employee Benefits	3,067	2,662,546	05	Administrative and General
				3,311	5,021,808
06	Maintenance and Repairs	0	0	07	Operation of Plant
				2,382	1,611,570
08/09	Laundry / Housekeeping	3,180	661,012	10/11	Dietary and Cafeteria
				2,308	1,162,803
13	Nursing Administration	2,282	878,306	14	Central Service and Supply
				2,494	167,418
15	Pharmacy	1,104	2,759,547	16	Medical Records
				2,017	1,042,175
17	Social Services	2,284	121,630	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL

Government - Hospital Dis

818 E BROADWAY

6/30/2012 366 Days Settled

General Short Term

SPARTA, IL 62286

CR Beds 25 POS Beds 0

RANDOLPH

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	13,393,415	Total Charges	50,625,711	Average Wages	
Fixed Assets	9,850,928	Contract Allowance	24,857,326	49.1%	Medicare Part A 0.0%
Other Assets	2,267,420	Operating Revenue	25,768,385	50.9%	Medicare Part B 8.7%
Total Assets	25,511,763	Operating Expense	26,431,177	102.6%	Current Ratio 4.5
Current Liabilities	2,945,592	Operating Margin	-662,792	-2.6%	Days to Collect 71.7
Long Term Liabilities	4,357,681	Other Income	1,673,317	6.5%	Avg Payment Days 28.9
Total Equity	18,208,490	Other Expense	163,920	0.6%	Depreciation Rate 5.8%
Total Liab. and Equity	25,511,763	Net Profit or Loss	846,605	3.3%	Return on Equity 4.6%

Selected Revenue Departments

Revenue Ranking - 3,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,830	3,118,737	1,477,827	2.110353
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,495	1,757,666	3,594,853	0.488940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,605	1,904,699	3,841,544	0.495816

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,897	918,666	02 Capital Cost - Movable Equip	3,243	837,528
04 Employee Benefits	3,073	2,652,902	05 Administrative and General	3,664	4,120,212
06 Maintenance and Repairs	1,933	202,571	07 Operation of Plant	4,332	426,192
08/09 Laundry / Housekeeping	4,173	350,916	10/11 Dietary and Cafeteria	4,588	331,994
13 Nursing Administration	4,648	139,291	14 Central Service and Supply	0	0
15 Pharmancy	2,233	812,401	16 Medical Records	4,845	153,862
17 Social Services	2,994	30,595	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2012 182 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60194

CR Beds 267 POS Beds 0

COOK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	127,183,000	Total Charges	644,613,000	Average Wages	30.55
Fixed Assets	237,225,000	Contract Allowance	477,458,000	74.1% Medicare Part A	16.0%
Other Assets	27,644,000	Operating Revenue	167,155,000	25.9% Medicare Part B	4.5%
Total Assets	392,052,000	Operating Expense	158,647,000	94.9% Current Ratio	1.5
Current Liabilities	85,163,000	Operating Margin	8,508,000	5.1% Days to Collect	48.6
Long Term Liabilities	9,768,000	Other Income	2,639,000	1.6% Avg Payment Days	35.9
Total Equity	297,121,000	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	392,052,000	Net Profit or Loss	11,147,000	6.7% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	40,755,700	59,134,875	0.689199
31	Intensive Care Unit	1,352	6,109,283	9,680,006	0.631124
50	Operating Room	1,432	12,121,403	72,076,793	0.168173
52	Labor Room and Delivery Room	845	4,665,623	9,670,300	0.482469
91	Emergency Department	1,296	8,981,972	38,312,560	0.234439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	967	7,792,114	02 Capital Cost - Movable Equip	1,501	4,188,164
04 Employee Benefits	1,616	9,168,668	05 Administrative and General	973	33,053,409
06 Maintenance and Repairs	0	0	07 Operation of Plant	879	5,490,056
08/09 Laundry / Housekeeping	1,331	2,501,810	10/11 Dietary and Cafeteria	1,564	1,824,577
13 Nursing Administration	1,847	1,161,192	14 Central Service and Supply	1,672	468,687
15 Pharmancy	1,451	1,926,595	16 Medical Records	1,557	1,459,962
17 Social Services	537	1,612,057	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL				Nonprofit - Church			
503 N MAPLE STREET		6/30/2012 366 Days Settled		General Short Term			
EFFINGHAM, IL 62401				CR Beds 123	POS Beds 0		
EFFINGHAM		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.5%		
Balance Sheet		Income Statement		Length of Stay		3.4	
Current Assets	44,775,137	Total Charges	263,679,148	Average Wages	23.63		
Fixed Assets	56,717,908	Contract Allowance	147,340,423	55.9%	Medicare Part A	21.0%	
Other Assets	214,128,535	Operating Revenue	116,338,725	44.1%	Medicare Part B	8.1%	
Total Assets	315,621,580	Operating Expense	103,104,351	88.6%	Current Ratio	1.7	
Current Liabilities	26,943,260	Operating Margin	13,234,374	11.4%	Days to Collect	278.0	
Long Term Liabilities	36,535,118	Other Income	4,143,569	3.6%	Avg Payment Days	12.3	
Total Equity	252,143,202	Other Expense	147,441	0.1%	Depreciation Rate	5.0%	
Total Liab. and Equity	315,621,580	Net Profit or Loss	17,230,502	14.8%	Return on Equity	6.8%	
Selected Revenue Departments				Revenue Ranking -		1,785	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,915	19,648,941	13,792,918	1.424567		
31	Intensive Care Unit	2,020	3,191,520	2,911,839	1.096050		
50	Operating Room	678	23,299,709	57,392,872	0.405969		
52	Labor Room and Delivery Room	2,144	641,859	2,201,947	0.291496		
91	Emergency Department	2,749	3,235,450	16,371,921	0.197622		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	2,264	2,721,905	02	Capital Cost - Movable Equip	1,337	4,989,940
04	Employee Benefits	1,206	13,354,961	05	Administrative and General	1,861	15,099,100
06	Maintenance and Repairs	1,306	909,134	07	Operation of Plant	2,378	1,621,198
08/09	Laundry / Housekeeping	2,143	1,387,919	10/11	Dietary and Cafeteria	2,629	944,468
13	Nursing Administration	3,155	510,378	14	Central Service and Supply	3,780	3,100
15	Pharmacy	1,768	1,361,223	16	Medical Records	797	2,729,465
17	Social Services	3,172	1,888	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL					Nonprofit - Church	
326 W 64TH ST		12/31/2012 366 Days Reopened			General Short Term	
CHICAGO, IL 60621					CR Beds 148	POS Beds 0
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.8%	
				Length of Stay	4.4	
				Average Wages	25.39	
				Medicare Part A	23.3%	
				Medicare Part B	1.6%	
				Current Ratio	2.0	
				Days to Collect	48.4	
				Avg Payment Days	34.1	
				Depreciation Rate	14.8%	
				Return on Equity	21.3%	
Selected Revenue Departments					Revenue Ranking - 2,182	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,005	18,378,116	31,351,621	0.586193	
31	Intensive Care Unit	1,736	4,194,385	6,291,253	0.666701	
50	Operating Room	2,914	3,449,416	4,204,972	0.820318	
52	Labor Room and Delivery Room	1,352	2,383,966	1,070,600	2.226757	
91	Emergency Department	1,576	7,385,009	12,589,077	0.586620	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	2,978	1,681,704	02	Capital Cost - Movable Equip	1,862 2,891,008
04	Employee Benefits	2,063	6,045,812	05	Administrative and General	2,761 7,306,122
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,122 4,394,932
08/09	Laundry / Housekeeping	1,542	2,143,086	10/11	Dietary and Cafeteria	1,372 2,096,548
13	Nursing Administration	1,920	1,110,437	14	Central Service and Supply	1,798 393,974
15	Pharmancy	1,731	1,420,059	16	Medical Records	2,086 989,088
17	Social Services	1,019	708,744	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,056 512,212

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Sample Hospital reports from the Halmanac.com website.

140187 ST ELIZABETH HOSPITAL

Nonprofit - Church

211 S THIRD ST

6/30/2012 366 Days Reopened

General Short Term

BELLEVILLE, IL 62220

CR Beds 191 POS Beds 0

SAINT CLAIR

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	36,897,810	Total Charges	515,143,504	Average Wages	23.24
Fixed Assets	62,250,124	Contract Allowance	349,306,215	67.8% Medicare Part A	21.0%
Other Assets	23,467,404	Operating Revenue	165,837,289	32.2% Medicare Part B	4.9%
Total Assets	122,615,338	Operating Expense	182,776,300	110.2% Current Ratio	1.0
Current Liabilities	36,452,691	Operating Margin	-16,939,011	-10.2% Days to Collect	466.5
Long Term Liabilities	91,189,692	Other Income	1,377,664	0.8% Avg Payment Days	13.5
Total Equity	-5,027,045	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	122,615,338	Net Profit or Loss	(15,561,347)	-9.4% Return on Equity	309.6%

Selected Revenue Departments

Revenue Ranking - 1,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,505	27,079,732	39,536,808	0.684925
31	Intensive Care Unit	1,132	7,472,991	10,835,087	0.689703
50	Operating Room	1,511	11,447,549	53,777,043	0.212871
52	Labor Room and Delivery Room	1,453	2,051,517	6,535,078	0.313924
91	Emergency Department	1,849	6,077,436	40,995,261	0.148247

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,316	5,627,872	02 Capital Cost - Movable Equip	1,082	6,384,346
04 Employee Benefits	1,082	15,434,938	05 Administrative and General	1,462	21,217,847
06 Maintenance and Repairs	940	1,809,535	07 Operation of Plant	1,016	4,863,750
08/09 Laundry / Housekeeping	1,354	2,466,293	10/11 Dietary and Cafeteria	1,909	1,498,882
13 Nursing Administration	1,644	1,337,442	14 Central Service and Supply	0	-666,811
15 Pharmancy	440	6,497,577	16 Medical Records	1,135	2,067,154
17 Social Services	629	1,357,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	847	1,585,847

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2012 366 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay 4.0	
Current Assets	8,458,118	Total Charges	81,159,809	Average Wages	
Fixed Assets	13,643,517	Contract Allowance	49,036,375	60.4%	Medicare Part A 0.0%
Other Assets	29,454,600	Operating Revenue	32,123,434	39.6%	Medicare Part B 9.2%
Total Assets	51,556,235	Operating Expense	29,242,088	91.0%	Current Ratio 1.6
Current Liabilities	5,176,328	Operating Margin	2,881,346	9.0%	Days to Collect 109.1
Long Term Liabilities	24,044,046	Other Income	1,329,232	4.1%	Avg Payment Days 34.4
Total Equity	22,335,861	Other Expense	1,244,864	3.9%	Depreciation Rate 3.1%
Total Liab. and Equity	51,556,235	Net Profit or Loss	2,965,714	9.2%	Return on Equity 13.3%
Selected Revenue Departments			Revenue Ranking - 3,403		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,342	4,175,514	3,430,467	1.217185
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,165	2,634,934	5,731,491	0.459729
52	Labor Room and Delivery Room	2,080	726,413	1,040,292	0.698278
91	Emergency Department	3,294	2,320,320	7,409,714	0.313146
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	4,776	477,635	02	Capital Cost - Movable Equip 874,463
04	Employee Benefits	2,728	3,405,514	05	Administrative and General 5,180,553
06	Maintenance and Repairs	1,822	279,302	07	Operation of Plant 949,655
08/09	Laundry / Housekeeping	3,453	549,026	10/11	Dietary and Cafeteria 639,637
13	Nursing Administration	4,323	186,121	14	Central Service and Supply 0
15	Pharmacy	2,512	601,376	16	Medical Records 514,510
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

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

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Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL			Nonprofit - Church		
800 E CARPENTER ST		6/30/2012 366 Days Settled		General Short Term	
SPRINGFIELD, IL 62769				CR Beds 270	POS Beds 0
SANGAMON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.0	
Current Assets	166,762,578	Total Charges	1,194,659,504	Average Wages	25.78
Fixed Assets	290,596,480	Contract Allowance	806,391,571	67.5% Medicare Part A	23.2%
Other Assets	296,710,080	Operating Revenue	388,267,933	32.5% Medicare Part B	6.7%
Total Assets	754,069,138	Operating Expense	425,752,411	109.7% Current Ratio	1.6
Current Liabilities	104,144,091	Operating Margin	-37,484,478	-9.7% Days to Collect	123.4
Long Term Liabilities	265,340,094	Other Income	17,155,643	4.4% Avg Payment Days	33.5
Total Equity	384,584,953	Other Expense	69,075,988	17.8% Depreciation Rate	4.4%
Total Liab. and Equity	754,069,138	Net Profit or Loss	(89,404,823)	-23.0% Return on Equity	-23.2%
Selected Revenue Departments			Revenue Ranking - 509		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	49,952,733	73,952,355	0.675472
31	Intensive Care Unit	498	15,679,571	29,792,707	0.526289
50	Operating Room	513	28,573,166	144,670,488	0.197505
52	Labor Room and Delivery Room	439	7,893,808	8,149,352	0.968642
91	Emergency Department	860	13,161,230	54,303,040	0.242366
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	542	12,505,573	02 Capital Cost - Movable Equip	284	15,966,266
04 Employee Benefits	447	33,977,830	05 Administrative and General	453	58,621,035
06 Maintenance and Repairs	346	5,845,985	07 Operation of Plant	435	9,383,837
08/09 Laundry / Housekeeping	336	7,001,591	10/11 Dietary and Cafeteria	1,674	1,705,879
13 Nursing Administration	625	3,325,535	14 Central Service and Supply	590	2,077,126
15 Pharmancy	634	4,708,428	16 Medical Records	432	4,005,169
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	377	8,369,023

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Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL					Nonprofit - Church	
1515 MAIN STREET		6/30/2012 366 Days Settled		General Short Term		
HIGHLAND, IL 62249				CR Beds 21	POS Beds 0	
MADISON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.2%	
Balance Sheet		Income Statement		Length of Stay	5.2	
Current Assets	6,254,403	Total Charges	59,029,913	Average Wages		
Fixed Assets	8,800,644	Contract Allowance	35,974,527	60.9%	Medicare Part A 0.0%	
Other Assets	7,010,421	Operating Revenue	23,055,386	39.1%	Medicare Part B 13.9%	
Total Assets	22,065,468	Operating Expense	30,567,870	132.6%	Current Ratio 0.4	
Current Liabilities	13,965,076	Operating Margin	-7,512,484	-32.6%	Days to Collect 99.0	
Long Term Liabilities	12,382,301	Other Income	453,362	2.0%	Avg Payment Days 22.8	
Total Equity	-4,281,909	Other Expense	326,643	1.4%	Depreciation Rate 7.3%	
Total Liab. and Equity	22,065,468	Net Profit or Loss	(7,385,765)	-32.0%	Return on Equity 172.5%	
Selected Revenue Departments			Revenue Ranking - 3,868			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,470	3,837,250	2,492,454	1.539547	
31	Intensive Care Unit	3,234	128,885	67,160	1.919074	
50	Operating Room	3,327	2,194,092	4,911,869	0.446692	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,273	2,343,848	4,292,613	0.546019	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,900	421,874	02 Capital Cost - Movable Equip	2,881	1,158,390	
04 Employee Benefits	2,830	3,162,107	05 Administrative and General	3,615	4,222,470	
06 Maintenance and Repairs	1,912	215,787	07 Operation of Plant	3,369	807,205	
08/09 Laundry / Housekeeping	3,689	460,739	10/11 Dietary and Cafeteria	3,887	486,697	
13 Nursing Administration	3,402	426,236	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	3,273	415,964	
17 Social Services	2,726	55,267	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2012 366 Days Reopened

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	37,010,014	Total Charges	547,831,308	Average Wages	33.26
Fixed Assets	67,263,381	Contract Allowance	387,538,789	70.7% Medicare Part A	14.1%
Other Assets	137,156,580	Operating Revenue	160,292,519	29.3% Medicare Part B	4.6%
Total Assets	241,429,975	Operating Expense	151,286,051	94.4% Current Ratio	1.2
Current Liabilities	30,965,270	Operating Margin	9,006,468	5.6% Days to Collect	419.1
Long Term Liabilities	1,374,981	Other Income	19,242,980	12.0% Avg Payment Days	31.9
Total Equity	209,089,724	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	241,429,975	Net Profit or Loss	28,249,448	17.6% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 1,405

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,917	19,643,440	24,275,515	0.809187
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,965	7,815,166	34,658,025	0.225494
52	Labor Room and Delivery Room	1,147	3,103,104	6,421,361	0.483247
91	Emergency Department	2,160	4,926,185	17,762,238	0.277340

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,001	3,296,757	02 Capital Cost - Movable Equip	1,823	3,015,237
04 Employee Benefits	1,147	14,350,816	05 Administrative and General	1,794	16,045,203
06 Maintenance and Repairs	972	1,701,053	07 Operation of Plant	1,917	2,334,178
08/09 Laundry / Housekeeping	2,059	1,463,132	10/11 Dietary and Cafeteria	2,164	1,285,296
13 Nursing Administration	1,859	1,151,464	14 Central Service and Supply	1,885	353,187
15 Pharmancy	0	0	16 Medical Records	1,823	1,193,077
17 Social Services	1,939	207,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL			Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2012 366 Days Reopened		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0
JACKSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.8%	
Balance Sheet		Income Statement		Length of Stay 3.2	
Current Assets	13,166,577	Total Charges	110,797,910	Average Wages	
Fixed Assets	16,809,957	Contract Allowance	66,322,644	59.9%	Medicare Part A 0.0%
Other Assets	17,122,061	Operating Revenue	44,475,266	40.1%	Medicare Part B 16.7%
Total Assets	47,098,595	Operating Expense	32,390,457	72.8%	Current Ratio 3.2
Current Liabilities	4,151,781	Operating Margin	12,084,809	27.2%	Days to Collect 425.5
Long Term Liabilities	11,953,336	Other Income	-214,704	-0.5%	Avg Payment Days 30.6
Total Equity	30,993,478	Other Expense	10,448,765	23.5%	Depreciation Rate 10.4%
Total Liab. and Equity	47,098,595	Net Profit or Loss	1,421,340	3.2%	Return on Equity 4.6%
Selected Revenue Departments			Revenue Ranking - 2,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,581	6,407,290	3,364,897	1.904156
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,816	3,781,696	13,107,972	0.288504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,924	2,924,346	7,399,407	0.395214
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	3,508	1,188,785	02	Capital Cost - Movable Equip 2,274 1,995,401
04	Employee Benefits	2,637	3,703,973	05	Administrative and General 3,119 5,779,614
06	Maintenance and Repairs	1,346	838,834	07	Operation of Plant 5,343 88,765
08/09	Laundry / Housekeeping	4,071	370,622	10/11	Dietary and Cafeteria 4,466 359,122
13	Nursing Administration	2,324	861,594	14	Central Service and Supply 3,601 24,525
15	Pharmacy	625	4,774,670	16	Medical Records 5,717 43,074
17	Social Services	3,003	28,834	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL				Nonprofit - Church	
9515 HOLY CROSS LN		6/30/2012 366 Days Settled		General Short Term	
BREESE, IL 62230				CR Beds 46	POS Beds 0
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.5%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	14,477,993	Total Charges	101,439,700	Average Wages	22.73
Fixed Assets	23,649,968	Contract Allowance	54,632,192	53.9%	Medicare Part A 9.0%
Other Assets	75,929,796	Operating Revenue	46,807,508	46.1%	Medicare Part B 7.9%
Total Assets	114,057,757	Operating Expense	42,296,226	90.4%	Current Ratio 1.6
Current Liabilities	8,856,758	Operating Margin	4,511,282	9.6%	Days to Collect 131.5
Long Term Liabilities	19,913,355	Other Income	1,408,309	3.0%	Avg Payment Days 31.5
Total Equity	85,287,644	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	114,057,757	Net Profit or Loss	5,919,591	12.6%	Return on Equity 6.9%
Selected Revenue Departments			Revenue Ranking - 2,895		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,123	4,750,141	3,411,871	1.392239
31	Intensive Care Unit	3,242	106,440	51,274	2.075906
50	Operating Room	2,824	3,749,698	11,128,501	0.336945
52	Labor Room and Delivery Room	1,867	1,041,418	1,869,837	0.556957
91	Emergency Department	3,010	2,771,114	6,254,478	0.443061
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01 Capital Cost - Buildings	3,127	1,530,619	02 Capital Cost - Movable Equip	2,360	1,823,069
04 Employee Benefits	2,388	4,550,549	05 Administrative and General	2,963	6,418,731
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,243	1,812,627
08/09 Laundry / Housekeeping	3,058	720,994	10/11 Dietary and Cafeteria	3,672	542,956
13 Nursing Administration	3,181	501,446	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,472	740,656
17 Social Services	2,529	78,700	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL			Nonprofit - Church		
600 E 1ST ST			9/30/2012 366 Days Settled		
SPRING VALLEY, IL 61362			General Short Term		
BUREAU			CR Beds 63 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	16,565,156	Total Charges	167,029,904	Occupancy Rate	34.6%
Fixed Assets	33,026,516	Contract Allowance	99,063,744	Length of Stay	3.7
Other Assets	19,134,486	Operating Revenue	67,966,160	Average Wages	26.74
Total Assets	68,726,158	Operating Expense	68,439,547	59.3% Medicare Part A	11.3%
Current Liabilities	12,026,453	Operating Margin	-473,387	40.7% Medicare Part B	7.7%
Long Term Liabilities	10,675,341	Other Income	3,333,180	100.7% Current Ratio	1.4
Total Equity	46,024,364	Other Expense	133,778	-0.7% Days to Collect	377.7
Total Liab. and Equity	68,726,158	Net Profit or Loss	2,726,015	4.9% Avg Payment Days	50.5
				0.2% Depreciation Rate	3.9%
				4.0% Return on Equity	5.9%
Selected Revenue Departments			Revenue Ranking - 2,432		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,528	6,631,719	7,412,265	0.894695
31	Intensive Care Unit	2,726	1,436,450	1,530,672	0.938444
50	Operating Room	1,467	11,842,032	30,400,264	0.389537
52	Labor Room and Delivery Room	2,079	727,443	693,105	1.049542
91	Emergency Department	3,444	2,110,369	6,152,114	0.343032
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,200	1,462,986	02 Capital Cost - Movable Equip	2,267	2,002,823
04 Employee Benefits	2,316	4,877,810	05 Administrative and General	2,850	6,920,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,161	1,924,695
08/09 Laundry / Housekeeping	2,980	761,696	10/11 Dietary and Cafeteria	2,590	965,823
13 Nursing Administration	2,457	790,738	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,577	1,437,066
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER					Nonprofit - Church	
3333 NORTH SEMINARY		9/30/2012 366 Days Reopened		General Short Term		
GALESBURG, IL 61401				CR Beds 90	POS Beds 0	
KNOX		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.0%	
Balance Sheet		Income Statement		Length of Stay	4.0	
Current Assets	19,644,776	Total Charges	322,612,157	Average Wages	30.25	
Fixed Assets	19,545,799	Contract Allowance	233,911,422	72.5% Medicare Part A	18.2%	
Other Assets	81,492,180	Operating Revenue	88,700,735	27.5% Medicare Part B	6.3%	
Total Assets	120,682,755	Operating Expense	86,368,565	97.4% Current Ratio	1.3	
Current Liabilities	14,816,575	Operating Margin	2,332,170	2.6% Days to Collect	459.2	
Long Term Liabilities	143,600	Other Income	7,411,186	8.4% Avg Payment Days	33.9	
Total Equity	105,722,580	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	120,682,755	Net Profit or Loss	9,743,356	11.0% Return on Equity	9.2%	
Selected Revenue Departments			Revenue Ranking - 2,098			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,720	10,923,121	16,080,675	0.679270	
31	Intensive Care Unit	2,383	2,191,445	3,849,541	0.569274	
50	Operating Room	2,467	5,094,779	26,985,658	0.188796	
52	Labor Room and Delivery Room	1,790	1,193,271	1,500,650	0.795169	
91	Emergency Department	2,153	4,941,414	17,651,023	0.279951	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		3,612	1,107,351	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,373	11,398,568	05 Administrative and General		
06 Maintenance and Repairs		1,073	1,427,462	07 Operation of Plant		
08/09 Laundry / Housekeeping		2,495	1,062,608	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,251	891,542	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		2,293	119,288	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

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Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2012 366 Days Reopened

General Short Term

DECATUR, IL 62521

CR Beds 184 POS Beds 0

MACON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	29,185,045	Total Charges	430,648,085	Average Wages	24.03
Fixed Assets	90,401,731	Contract Allowance	292,363,110	67.9% Medicare Part A	19.5%
Other Assets	16,552,298	Operating Revenue	138,284,975	32.1% Medicare Part B	7.2%
Total Assets	136,139,074	Operating Expense	140,316,918	101.5% Current Ratio	0.9
Current Liabilities	30,968,876	Operating Margin	-2,031,943	-1.5% Days to Collect	54.2
Long Term Liabilities	43,820,199	Other Income	167,900	0.1% Avg Payment Days	46.6
Total Equity	61,349,999	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	136,139,074	Net Profit or Loss	(1,864,043)	-1.3% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 1,576

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,983	18,742,617	24,103,915	0.777576
31	Intensive Care Unit	2,059	3,093,954	3,959,823	0.781336
50	Operating Room	2,144	6,742,452	27,912,191	0.241559
52	Labor Room and Delivery Room	1,359	2,350,069	2,811,328	0.835928
91	Emergency Department	2,199	4,782,287	34,227,580	0.139720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,089	3,083,926	02 Capital Cost - Movable Equip	1,331	5,021,344
04 Employee Benefits	1,724	8,212,218	05 Administrative and General	1,388	22,691,147
06 Maintenance and Repairs	2,054	113,283	07 Operation of Plant	1,547	3,135,694
08/09 Laundry / Housekeeping	1,745	1,833,375	10/11 Dietary and Cafeteria	1,717	1,672,089
13 Nursing Administration	3,272	472,117	14 Central Service and Supply	2,203	234,729
15 Pharmancy	1,514	1,783,838	16 Medical Records	1,186	1,985,311
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140026 ST MARYS HOSPITAL					Nonprofit - Church	
111 SPRING STREET		6/30/2012 366 Days Settled		General Short Term		
STREATOR, IL 61364				CR Beds 89	POS Beds 0	
LA SALLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.4%	
Balance Sheet		Income Statement		Length of Stay	3.8	
Current Assets	9,464,421	Total Charges	147,448,381	Average Wages	21.94	
Fixed Assets	39,539,394	Contract Allowance	95,649,857	64.9% Medicare Part A	19.3%	
Other Assets	33,265,129	Operating Revenue	51,798,524	35.1% Medicare Part B	8.1%	
Total Assets	82,268,944	Operating Expense	53,773,131	103.8% Current Ratio	0.9	
Current Liabilities	10,743,355	Operating Margin	-1,974,607	-3.8% Days to Collect	611.8	
Long Term Liabilities	28,428,566	Other Income	162,429	0.3% Avg Payment Days	29.7	
Total Equity	43,097,023	Other Expense	0	0.0% Depreciation Rate	5.6%	
Total Liab. and Equity	82,268,944	Net Profit or Loss	(1,812,178)	-3.5% Return on Equity	-4.2%	
Selected Revenue Departments			Revenue Ranking - 2,770			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,420	7,080,317	6,887,793	1.027951	
31	Intensive Care Unit	2,567	1,750,981	2,701,488	0.648154	
50	Operating Room	2,656	4,387,671	16,777,742	0.261517	
52	Labor Room and Delivery Room	2,267	467,405	439,559	1.063350	
91	Emergency Department	3,112	2,606,942	8,903,401	0.292803	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	3,111	1,549,917	02 Capital Cost - Movable Equip	1,828	3,005,243	
04 Employee Benefits	2,319	4,859,016	05 Administrative and General	2,531	8,666,727	
06 Maintenance and Repairs	1,274	975,703	07 Operation of Plant	2,777	1,190,222	
08/09 Laundry / Housekeeping	2,710	915,934	10/11 Dietary and Cafeteria	3,435	611,829	
13 Nursing Administration	2,358	842,271	14 Central Service and Supply	2,730	120,825	
15 Pharmancy	2,594	550,844	16 Medical Records	2,844	563,172	
17 Social Services	3,064	19,327	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0	

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL					Nonprofit - Other		
1401 EAST STATE STREET		5/31/2012 366 Days Audited		General Short Term			
ROCKFORD, IL 61104				CR Beds 271	POS Beds 0		
WINNEBAGO		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.7%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	108,395,000	Total Charges	1,218,181,312	Average Wages	30.21		
Fixed Assets	165,614,000	Contract Allowance	810,668,312	66.5% Medicare Part A	13.2%		
Other Assets	182,088,000	Operating Revenue	407,513,000	33.5% Medicare Part B	5.5%		
Total Assets	456,097,000	Operating Expense	440,938,000	108.2% Current Ratio	1.4		
Current Liabilities	77,853,000	Operating Margin	-33,425,000	-8.2% Days to Collect	70.4		
Long Term Liabilities	138,758,000	Other Income	38,945,000	9.6% Avg Payment Days	10.3		
Total Equity	239,486,000	Other Expense	0	0.0% Depreciation Rate	5.7%		
Total Liab. and Equity	456,097,000	Net Profit or Loss	5,520,000	1.4% Return on Equity	2.3%		
Selected Revenue Departments			Revenue Ranking - 463				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	632	59,631,687	87,071,955	0.684855		
31	Intensive Care Unit	730	11,633,803	35,627,397	0.326541		
50	Operating Room	464	30,715,554	179,533,694	0.171085		
52	Labor Room and Delivery Room	651	5,938,858	19,420,812	0.305799		
91	Emergency Department	392	21,538,563	87,357,762	0.246556		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
				Rank	Expense		
01	Capital Cost - Buildings	874	8,478,897	02	Capital Cost - Movable Equip	337	14,581,493
04	Employee Benefits	2,476	4,217,925	05	Administrative and General	538	53,174,861
06	Maintenance and Repairs	889	1,995,663	07	Operation of Plant	1,181	4,212,995
08/09	Laundry / Housekeeping	478	5,754,949	10/11	Dietary and Cafeteria	565	3,821,192
13	Nursing Administration	1,222	1,849,897	14	Central Service and Supply	332	3,348,384
15	Pharmacy	466	6,130,646	16	Medical Records	854	2,583,957
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	493	5,613,469

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL				Nonprofit - Church	
5145 N CALIFORNIA AVE		9/30/2012 366 Days Reopened		General Short Term	
CHICAGO, IL 60625				CR Beds 198	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
Current Assets	86,959,307	Total Charges	1,201,851,403	Average Wages	29.70
Fixed Assets	198,392,898	Contract Allowance	965,067,672	80.3% Medicare Part A	24.0%
Other Assets	161,030,691	Operating Revenue	236,783,731	19.7% Medicare Part B	6.2%
Total Assets	446,382,896	Operating Expense	237,387,254	100.3% Current Ratio	1.2
Current Liabilities	72,510,014	Operating Margin	-603,523	-0.3% Days to Collect	38.9
Long Term Liabilities	229,010,822	Other Income	19,959,568	8.4% Avg Payment Days	46.9
Total Equity	144,862,060	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	446,382,896	Net Profit or Loss	19,356,045	8.2% Return on Equity	13.4%
Selected Revenue Departments				Revenue Ranking - 983	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	956	42,855,683	131,886,134	0.324945
31	Intensive Care Unit	1,131	7,478,512	27,640,787	0.270561
50	Operating Room	1,154	15,494,484	79,865,865	0.194006
52	Labor Room and Delivery Room	1,029	3,718,542	16,948,625	0.219401
91	Emergency Department	1,234	9,370,755	65,526,172	0.143008
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,057	7,127,794	02 Capital Cost - Movable Equip	606	10,227,173
04 Employee Benefits	1,059	15,916,219	05 Administrative and General	610	48,196,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	521	8,301,073
08/09 Laundry / Housekeeping	944	3,566,178	10/11 Dietary and Cafeteria	910	2,873,856
13 Nursing Administration	1,711	1,276,504	14 Central Service and Supply	0	0
15 Pharmancy	1,208	2,460,267	16 Medical Records	1,298	1,802,573
17 Social Services	1,172	564,631	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	552	4,650,746

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

142014 THC CHICAGO DBA KINDRED HOSPITAL SPRINGFIELD					Proprietary - Corporation		
701 N WALNUT		8/31/2012 366 Days *Submitted			General Long Term		
SPRINGFIELD, IL 62702				CR Beds 50	POS Beds 0		
SANGAMON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.9%		
Balance Sheet		Income Statement		Length of Stay		26.6	
Current Assets	4,402,405	Total Charges	27,267,599	Average Wages		28.83	
Fixed Assets	22,107,361	Contract Allowance	17,200,447	63.1%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	10,067,152	36.9%	Medicare Part B	0.1%	
Total Assets	26,509,766	Operating Expense	12,865,522	127.8%	Current Ratio	3.3	
Current Liabilities	1,352,162	Operating Margin	-2,798,370	-27.8%	Days to Collect	102.9	
Long Term Liabilities	33,083,523	Other Income	29,208	0.3%	Avg Payment Days	28.4	
Total Equity	-7,925,919	Other Expense	0	0.0%	Depreciation Rate	6.4%	
Total Liab. and Equity	26,509,766	Net Profit or Loss	(2,769,162)	-27.5%	Return on Equity	34.9%	
Selected Revenue Departments				Revenue Ranking -		5,174	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,325	7,443,179	9,040,491	0.823316		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,764	133,346	292,647	0.455655		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,332	1,331,305	02	Capital Cost - Movable Equip	3,721	545,663
04	Employee Benefits	4,814	724,464	05	Administrative and General	4,610	2,389,190
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,365	809,995
08/09	Laundry / Housekeeping	4,337	319,787	10/11	Dietary and Cafeteria	4,489	355,342
13	Nursing Administration	2,904	603,061	14	Central Service and Supply	2,988	86,149
15	Pharmacy	2,725	473,011	16	Medical Records	4,296	224,501
17	Social Services	2,134	157,085	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO				Proprietary - Corporation			
4058 W MELROSE		8/31/2012 366 Days Settled		General Long Term			
CHICAGO, IL 60641				CR Beds 187	POS Beds 0		
COOK		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.3%		
				Length of Stay	28.4		
				Average Wages	29.84		
				68.8%	Medicare Part A	0.0%	
				31.2%	Medicare Part B	0.2%	
				94.0%	Current Ratio	3.7	
				6.0%	Days to Collect	107.8	
				0.1%	Avg Payment Days	18.8	
				0.0%	Depreciation Rate	6.4%	
				6.1%	Return on Equity	10.0%	
Selected Revenue Departments				Revenue Ranking -		2,701	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,472	27,701,172	70,941,742	0.390478		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,538	1,652,636	1,123,886	1.470466		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,656	4,248,319	02	Capital Cost - Movable Equip	2,441	1,693,357
04	Employee Benefits	2,974	2,833,254	05	Administrative and General	2,526	8,697,610
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,554	3,115,621
08/09	Laundry / Housekeeping	2,226	1,312,820	10/11	Dietary and Cafeteria	2,409	1,090,178
13	Nursing Administration	1,394	1,628,041	14	Central Service and Supply	2,334	199,973
15	Pharmacy	1,928	1,131,972	16	Medical Records	2,370	797,101
17	Social Services	1,319	463,087	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP					Proprietary - Corporation		
225 EDWARD STREET		8/31/2012 366 Days Settled		General Long Term			
SYCAMORE, IL 60178				CR Beds 69	POS Beds 0		
DEKALB		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%		
				Length of Stay	27.8		
				Average Wages	27.50		
				61.8%	Medicare Part A	0.0%	
				38.2%	Medicare Part B	0.1%	
				93.6%	Current Ratio	3.8	
				6.4%	Days to Collect	81.7	
				0.2%	Avg Payment Days	16.3	
				0.0%	Depreciation Rate	6.4%	
				6.6%	Return on Equity	3.4%	
Selected Revenue Departments					Revenue Ranking - 3,702		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,437	13,386,510	21,757,489	0.615260		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,614	244,120	815,357	0.299403		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,608	4,431,997	02	Capital Cost - Movable Equip	3,962	448,484
04	Employee Benefits	4,161	1,256,135	05	Administrative and General	3,697	4,023,389
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,214	893,202
08/09	Laundry / Housekeeping	3,451	549,696	10/11	Dietary and Cafeteria	3,744	520,914
13	Nursing Administration	2,893	607,529	14	Central Service and Supply	2,867	99,988
15	Pharmancy	2,387	687,351	16	Medical Records	3,393	383,306
17	Social Services	1,501	362,973	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

142008 THC CHICAGO INC DBA KINDRED HOSP CHGO					Proprietary - Corporation				
365 E NORTH AVE		8/31/2012 366 Days Reopened		General Long Term					
NORTHLAKE, IL 60164				CR Beds 258	POS Beds 0				
COOK		Key Performanace Ind.							
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%				
				Length of Stay	22.2				
				Average Wages	29.56				
				70.0%	Medicare Part A	0.0%			
				30.0%	Medicare Part B	0.1%			
				92.7%	Current Ratio	4.9			
				7.3%	Days to Collect	139.5			
				0.2%	Avg Payment Days	15.6			
				0.0%	Depreciation Rate	4.3%			
				7.5%	Return on Equity	7.6%			
Selected Revenue Departments					Revenue Ranking - 1,949				
Line	Line Description		Rank	Cost	Charges	Ratio			
30	Adults and Pediatrics - General Care		788	50,714,097	130,039,992	0.389988			
31	Intensive Care Unit		0	0	0	0.000000			
50	Operating Room		3,459	1,846,629	3,011,619	0.613168			
52	Labor Room and Delivery Room		0	0	0	0.000000			
91	Emergency Department		0	0	0	0.000000			
General Service Cost by Line			Rank	Expense	General Service Cost by Line		Rank	Expense	
01	Capital Cost - Buildings		787	9,308,532	02	Capital Cost - Movable Equip		2,280	1,976,834
04	Employee Benefits		2,122	5,789,707	05	Administrative and General		1,460	21,223,283
06	Maintenance and Repairs		0	0	07	Operation of Plant		1,227	4,077,737
08/09	Laundry / Housekeeping		1,779	1,780,662	10/11	Dietary and Cafeteria		1,568	1,816,627
13	Nursing Administration		1,313	1,720,978	14	Central Service and Supply		1,791	397,599
15	Pharmancy		1,406	2,017,687	16	Medical Records		1,518	1,509,083
17	Social Services		749	1,077,144	18	Other General Service Cost		0	0
19	Non Physician Anesthetists		0	0	20-23	Education Programs		0	0

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Sample Hospital reports from the Halmanac.com website.

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL					Nonprofit - Other		
800 SCHOOL ST		8/31/2012 366 Days Settled		General Short Term			
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0		
GREENE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.0%		
				Length of Stay	7.0		
				Average Wages			
				38.6%	Medicare Part A	0.0%	
				61.4%	Medicare Part B	20.1%	
				109.9%	Current Ratio	0.7	
				-9.9%	Days to Collect	230.9	
				8.1%	Avg Payment Days	90.7	
				0.0%	Depreciation Rate	3.3%	
				-1.8%	Return on Equity	14.7%	
Selected Revenue Departments					Revenue Ranking - 5,254		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,295	2,353,899	1,094,304	2.151047		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,528	1,998,107	1,467,066	1.361975		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,848	77,574	02	Capital Cost - Movable Equip	4,294	350,524
04	Employee Benefits	4,676	832,839	05	Administrative and General	5,264	1,541,187
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,088	182,079
08/09	Laundry / Housekeeping	5,440	143,671	10/11	Dietary and Cafeteria	5,383	187,332
13	Nursing Administration	0	0	14	Central Service and Supply	2,906	95,496
15	Pharmancy	3,182	239,419	16	Medical Records	5,323	97,262
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL			Nonprofit - Other		
850 W IRVING PARK RD			6/30/2012 366 Days Settled		
CHICAGO, IL 60613			General Short Term		
COOK			CR Beds 137 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	30,372,951	Total Charges	142,790,091	Occupancy Rate	50.2%
Fixed Assets	45,304,069	Contract Allowance	84,111,410	Length of Stay	4.3
Other Assets	156,366,091	Operating Revenue	58,678,681	Average Wages	28.11
Total Assets	232,043,111	Operating Expense	51,807,911	Medicare Part A	30.9%
Current Liabilities	12,666,636	Operating Margin	6,870,770	Medicare Part B	5.4%
Long Term Liabilities	18,307,177	Other Income	12,859,769	Current Ratio	2.4
Total Equity	201,069,298	Other Expense	8,667,321	Days to Collect	283.6
Total Liab. and Equity	232,043,111	Net Profit or Loss	11,063,218	Avg Payment Days	23.2
Selected Revenue Departments			Revenue Ranking - 2,618		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,406	13,640,209	28,054,067	0.486211
31	Intensive Care Unit	2,415	2,100,626	3,729,656	0.563222
50	Operating Room	3,210	2,505,739	3,135,408	0.799175
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,581	1,933,452	3,980,799	0.485694
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	4,670	513,623	02 Capital Cost - Movable Equip	2,353	1,832,411
04 Employee Benefits	2,968	2,852,968	05 Administrative and General	2,327	10,109,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,081	2,048,038
08/09 Laundry / Housekeeping	2,902	799,667	10/11 Dietary and Cafeteria	2,253	1,202,129
13 Nursing Administration	2,908	601,988	14 Central Service and Supply	561	2,198,151
15 Pharmancy	2,042	998,034	16 Medical Records	1,920	1,114,181
17 Social Services	1,320	462,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC				Nonprofit - Other	
5900 BOND AVENUE		12/31/2012 366 Days Settled		General Short Term	
CENTREVILLE, IL 62207				CR Beds 117	POS Beds 0
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		25.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,287,558	Total Charges	72,810,173	Average Wages	25.75
Fixed Assets	13,991,934	Contract Allowance	21,546,726	29.6% Medicare Part A	8.8%
Other Assets	1,392,761	Operating Revenue	51,263,447	70.4% Medicare Part B	2.5%
Total Assets	23,672,253	Operating Expense	55,957,632	109.2% Current Ratio	1.1
Current Liabilities	7,454,776	Operating Margin	-4,694,185	-9.2% Days to Collect	108.2
Long Term Liabilities	4,625,410	Other Income	3,017,759	5.9% Avg Payment Days	23.0
Total Equity	11,592,067	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	23,672,253	Net Profit or Loss	(1,676,426)	-3.3% Return on Equity	-14.5%
Selected Revenue Departments				Revenue Ranking - 2,783	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,429	13,472,726	9,753,025	1.381389
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,870	3,580,821	2,847,582	1.257495
52	Labor Room and Delivery Room	1,292	2,611,232	701,617	3.721734
91	Emergency Department	1,912	5,825,191	11,545,067	0.504561
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,112	776,702	02 Capital Cost - Movable Equip	2,404	1,757,579
04 Employee Benefits	2,326	4,811,388	05 Administrative and General	2,291	10,387,093
06 Maintenance and Repairs	1,369	793,507	07 Operation of Plant	2,285	1,745,296
08/09 Laundry / Housekeeping	2,596	993,665	10/11 Dietary and Cafeteria	2,751	886,395
13 Nursing Administration	1,117	2,000,144	14 Central Service and Supply	2,525	158,091
15 Pharmancy	3,423	132,058	16 Medical Records	2,323	828,656
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND				Nonprofit - Other		
2701 17TH ST		12/31/2012 366 Days Settled		General Short Term		
ROCK ISLAND, IL 61201				CR Beds 243	POS Beds 0	
ROCK ISLAND				Key Performanace Ind.		
CAHABA				Occupancy Rate	55.9%	
Balance Sheet		Income Statement		Length of Stay	4.1	
Current Assets	75,388,660	Total Charges	696,226,871	Average Wages	30.81	
Fixed Assets	133,518,568	Contract Allowance	447,037,216	64.2%	Medicare Part A	20.7%
Other Assets	170,007,073	Operating Revenue	249,189,655	35.8%	Medicare Part B	8.5%
Total Assets	378,914,301	Operating Expense	210,953,799	84.7%	Current Ratio	1.4
Current Liabilities	55,513,820	Operating Margin	38,235,856	15.3%	Days to Collect	429.3
Long Term Liabilities	135,569,690	Other Income	10,495,461	4.2%	Avg Payment Days	47.9
Total Equity	187,830,791	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	378,914,301	Net Profit or Loss	48,731,317	19.6%	Return on Equity	25.9%
Selected Revenue Departments				Revenue Ranking - 925		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,289	32,142,975	40,560,710	0.792466	
31	Intensive Care Unit	946	9,194,556	12,288,260	0.748239	
50	Operating Room	1,230	14,564,474	66,923,247	0.217630	
52	Labor Room and Delivery Room	1,085	3,426,200	9,764,547	0.350882	
91	Emergency Department	911	12,599,331	31,730,325	0.397075	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	1,278	5,763,718	02	Capital Cost - Movable Equip	0 0
04	Employee Benefits	0	(2,513,176)	05	Administrative and General	684 44,381,339
06	Maintenance and Repairs	0	0	07	Operation of Plant	592 7,637,897
08/09	Laundry / Housekeeping	976	3,454,889	10/11	Dietary and Cafeteria	866 2,972,874
13	Nursing Administration	1,358	1,667,469	14	Central Service and Supply	660 1,860,954
15	Pharmacy	405	6,949,337	16	Medical Records	1,347 1,735,356
17	Social Services	199	3,536,361	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0 (15,751)

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL					Proprietary - Corporation		
517 NORTH MAIN STREET		12/31/2012 366 Days Reopened		General Short Term			
ANNA, IL 62906				CR Beds 25	POS Beds 0		
UNION		Key Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.2%		
				Length of Stay	4.6		
Balance Sheet		Income Statement					
Current Assets	7,269,988	Total Charges	61,658,060	Average Wages			
Fixed Assets	12,038,668	Contract Allowance	39,059,380	63.3%	Medicare Part A 0.0%		
Other Assets	1,651,768	Operating Revenue	22,598,680	36.7%	Medicare Part B 5.3%		
Total Assets	20,960,424	Operating Expense	22,721,614	100.5%	Current Ratio 0.7		
Current Liabilities	10,910,507	Operating Margin	-122,934	-0.5%	Days to Collect 93.7		
Long Term Liabilities	0	Other Income	2,846,323	12.6%	Avg Payment Days 25.4		
Total Equity	10,049,917	Other Expense	0	0.0%	Depreciation Rate 7.3%		
Total Liab. and Equity	20,960,424	Net Profit or Loss	2,723,389	12.1%	Return on Equity 27.1%		
Selected Revenue Departments			Revenue Ranking - 3,902				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,130	2,622,148	3,475,105	0.754552		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,833	1,096,303	3,470,663	0.315877		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,242	2,386,377	8,514,339	0.280277		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,119	772,791	02	Capital Cost - Movable Equip	3,570	616,974
04	Employee Benefits	3,963	1,450,557	05	Administrative and General	4,337	2,806,948
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,236	880,057
08/09	Laundry / Housekeeping	4,355	316,574	10/11	Dietary and Cafeteria	4,281	393,608
13	Nursing Administration	2,736	670,316	14	Central Service and Supply	2,642	135,455
15	Pharmacy	2,902	381,290	16	Medical Records	3,741	309,713
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND

Cost Report not Filed.

CHICAGO, IL 60637

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL				Government - State	
1740 WEST TAYLOR ST SUITE 1400		6/30/2012 366 Days Audited		General Short Term	
CHICAGO, IL 60612				CR Beds 302	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	255,145,475	Total Charges	1,738,590,666	Average Wages	36.77
Fixed Assets	166,018,810	Contract Allowance	1,169,061,884	67.2% Medicare Part A	17.5%
Other Assets	13,480,041	Operating Revenue	569,528,782	32.8% Medicare Part B	5.5%
Total Assets	434,644,326	Operating Expense	769,859,069	135.2% Current Ratio	2.8
Current Liabilities	92,229,769	Operating Margin	-200,330,287	-35.2% Days to Collect	61.3
Long Term Liabilities	83,192,802	Other Income	216,164,406	38.0% Avg Payment Days	24.0
Total Equity	259,221,755	Other Expense	1,396,459	0.2% Depreciation Rate	4.8%
Total Liab. and Equity	434,644,326	Net Profit or Loss	14,437,660	2.5% Return on Equity	5.6%
Selected Revenue Departments				Revenue Ranking - 265	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	109,264,087	133,875,897	0.816160
31	Intensive Care Unit	74	47,189,290	71,995,387	0.655449
50	Operating Room	327	37,618,261	97,123,532	0.387324
52	Labor Room and Delivery Room	110	14,226,333	27,433,951	0.518567
91	Emergency Department	634	16,068,742	63,583,041	0.252721
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,481	4,914,173	02	Capital Cost - Movable Equip
04	Employee Benefits	20	159,562,291	05	Administrative and General
06	Maintenance and Repairs	32	22,750,254	07	Operation of Plant
08/09	Laundry / Housekeeping	436	6,091,068	10/11	Dietary and Cafeteria
13	Nursing Administration	317	5,464,752	14	Central Service and Supply
15	Pharmacy	2,825	420,214	16	Medical Records
17	Social Services	198	3,538,449	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				95	38,614,095

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

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

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Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

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

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Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

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

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Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

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

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Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

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

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Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL					Nonprofit - Other		
11 EAST PLEASANT AVENUE		4/30/2012 366 Days Settled			General Short Term		
SANDWICH, IL 60548			CR Beds 22		POS Beds 0		
DEKALB			Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		37.5%		
Balance Sheet			Income Statement		Length of Stay 2.9		
Current Assets	31,793,156	Total Charges	99,480,177	Average Wages			
Fixed Assets	17,727,721	Contract Allowance	50,794,282	51.1%	Medicare Part A	0.0%	
Other Assets	11,647,768	Operating Revenue	48,685,895	48.9%	Medicare Part B	6.8%	
Total Assets	61,168,645	Operating Expense	45,786,814	94.0%	Current Ratio	4.3	
Current Liabilities	7,399,914	Operating Margin	2,899,081	6.0%	Days to Collect	169.6	
Long Term Liabilities	2,608,221	Other Income	1,459,371	3.0%	Avg Payment Days	49.4	
Total Equity	51,160,510	Other Expense	0	0.0%	Depreciation Rate	7.7%	
Total Liab. and Equity	61,168,645	Net Profit or Loss	4,358,452	9.0%	Return on Equity	8.5%	
Selected Revenue Departments				Revenue Ranking -		2,846	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,826	5,611,106	4,483,394	1.251531		
31	Intensive Care Unit	2,994	895,475	913,045	0.980757		
50	Operating Room	2,716	4,135,336	7,512,136	0.550487		
52	Labor Room and Delivery Room	2,444	263,795	380,511	0.693265		
91	Emergency Department	2,698	3,359,217	8,584,221	0.391325		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,206	1,453,556	02	Capital Cost - Movable Equip	2,660	1,399,621
04	Employee Benefits	2,617	3,771,529	05	Administrative and General	2,910	6,664,207
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,567	1,398,549
08/09	Laundry / Housekeeping	3,561	502,965	10/11	Dietary and Cafeteria	3,675	541,314
13	Nursing Administration	4,603	144,212	14	Central Service and Supply	2,481	169,697
15	Pharmancy	2,644	527,719	16	Medical Records	2,957	520,503
17	Social Services	1,969	198,736	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL			Proprietary - Partnership		
950 S MULFORD RD			12/31/2012 366 Days Settled		
ROCKFORD, IL 61108			Rehabilitation		
WINNEBAGO			CR Beds 55 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	6,457,878	Total Charges	35,378,064	Average Wages	28.66
Fixed Assets	9,558,448	Contract Allowance	12,954,655	36.6% Medicare Part A	0.0%
Other Assets	2,350,000	Operating Revenue	22,423,409	63.4% Medicare Part B	0.0%
Total Assets	18,366,326	Operating Expense	18,411,160	82.1% Current Ratio	2.2
Current Liabilities	2,960,879	Operating Margin	4,012,249	17.9% Days to Collect	78.6
Long Term Liabilities	7,720,839	Other Income	1,732,225	7.7% Avg Payment Days	17.1
Total Equity	7,684,608	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	18,366,326	Net Profit or Loss	5,744,474	25.6% Return on Equity	74.8%
Selected Revenue Departments			Revenue Ranking - 3,915		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,904	9,793,001	14,156,928	0.691746
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	3,562	1,144,536	02 Capital Cost - Movable Equip	4,605	244,508
04 Employee Benefits	3,653	1,797,425	05 Administrative and General	3,781	3,845,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,994	540,733
08/09 Laundry / Housekeeping	4,204	345,489	10/11 Dietary and Cafeteria	3,689	538,337
13 Nursing Administration	3,091	532,432	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,273	228,463
17 Social Services	1,398	414,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST					Proprietary - Corporation	
1324 NORTH SHERIDAN ROAD		11/30/2012 366 Days Reopened			General Short Term	
WAUKEGAN, IL 60085					CR Beds 169	POS Beds 0
LAKE					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	64.4%
Balance Sheet		Income Statement			Length of Stay	3.9
Current Assets	35,112,035	Total Charges	940,706,993	Average Wages	31.34	
Fixed Assets	86,594,191	Contract Allowance	768,518,667	81.7% Medicare Part A	22.5%	
Other Assets	478,668	Operating Revenue	172,188,326	18.3% Medicare Part B	4.9%	
Total Assets	122,184,894	Operating Expense	180,296,837	104.7% Current Ratio	0.4	
Current Liabilities	99,465,543	Operating Margin	-8,108,511	-4.7% Days to Collect	119.8	
Long Term Liabilities	0	Other Income	4,899,186	2.8% Avg Payment Days	50.2	
Total Equity	22,719,351	Other Expense	0	0.0% Depreciation Rate	6.6%	
Total Liab. and Equity	122,184,894	Net Profit or Loss	(3,209,325)	-1.9% Return on Equity	-14.1%	
Selected Revenue Departments				Revenue Ranking - 1,301		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,439	28,245,869	75,149,043	0.375865	
31	Intensive Care Unit	1,082	7,965,547	21,333,377	0.373384	
50	Operating Room	1,582	10,817,014	185,224,200	0.058400	
52	Labor Room and Delivery Room	1,141	3,126,591	4,797,970	0.651649	
91	Emergency Department	1,028	11,311,969	93,745,527	0.120667	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	1,092	6,903,037	02	Capital Cost - Movable Equip 864 7,809,975	
04	Employee Benefits	1,947	6,763,107	05	Administrative and General 1,606 18,727,111	
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,213 4,132,130	
08/09	Laundry / Housekeeping	1,318	2,538,641	10/11	Dietary and Cafeteria 1,022 2,651,755	
13	Nursing Administration	915	2,477,521	14	Central Service and Supply 958 1,164,502	
15	Pharmancy	1,479	1,883,194	16	Medical Records 973 2,345,069	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0	

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Sample Hospital reports from the Halmanac.com website.

140033 VISTA MEDICAL CENTER WEST					Proprietary - Corporation	
2615 WASHINGTON ST		11/30/2012 366 Days Settled		General Short Term		
WAUKEGAN, IL 60085				CR Beds 16	POS Beds 0	
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.5%	
Balance Sheet		Income Statement		Length of Stay	7.1	
Current Assets	4,275,764	Total Charges	89,536,350	Average Wages	29.88	
Fixed Assets	20,425,117	Contract Allowance	63,897,105	71.4%	Medicare Part A 0.0%	
Other Assets	-344,418	Operating Revenue	25,639,245	28.6%	Medicare Part B 0.9%	
Total Assets	24,356,463	Operating Expense	23,696,127	92.4%	Current Ratio (23.8)	
Current Liabilities	-179,372	Operating Margin	1,943,118	7.6%	Days to Collect 125.0	
Long Term Liabilities	0	Other Income	2,062,834	8.0%	Avg Payment Days 24.9	
Total Equity	24,535,835	Other Expense	0	0.0%	Depreciation Rate 3.9%	
Total Liab. and Equity	24,356,463	Net Profit or Loss	4,005,952	15.6%	Return on Equity 16.3%	
Selected Revenue Departments			Revenue Ranking - 3,714			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	5,530	1,977,243	8,707,409	0.227076	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	3,176	2,495,981	19,234,064	0.129769	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		2,775	1,949,197	02 Capital Cost - Movable Equip 3,699 557,729		
04 Employee Benefits		4,471	1,010,006	05 Administrative and General 5,657 1,038,190		
06 Maintenance and Repairs		0	0	07 Operation of Plant 2,271 1,768,385		
08/09 Laundry / Housekeeping		2,837	843,543	10/11 Dietary and Cafeteria 4,542 341,798		
13 Nursing Administration		5,565	6,187	14 Central Service and Supply 0 0		
15 Pharmancy		3,659	10,395	16 Medical Records 5,870 2,529		
17 Social Services		0	0	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		0	0	20-23 Education Programs 0 0		

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Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL				Nonprofit - Other	
1418 COLLEGE DRIVE		12/31/2012 366 Days Audited		General Short Term	
MOUNT CARMEL, IL 62863				CR Beds 21	POS Beds 0
WABASH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		36.1%	
		Length of Stay		4.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	15,311,443	Total Charges	68,944,286		
Fixed Assets	13,434,099	Contract Allowance	38,405,540	55.7%	Medicare Part A 0.0%
Other Assets	611,184	Operating Revenue	30,538,746	44.3%	Medicare Part B 11.5%
Total Assets	29,356,726	Operating Expense	26,721,739	87.5%	Current Ratio 3.7
Current Liabilities	4,087,606	Operating Margin	3,817,007	12.5%	Days to Collect 236.3
Long Term Liabilities	7,850,049	Other Income	4,979,137	16.3%	Avg Payment Days 22.1
Total Equity	17,419,071	Other Expense	6,286,156	20.6%	Depreciation Rate 5.7%
Total Liab. and Equity	29,356,726	Net Profit or Loss	2,509,988	8.2%	Return on Equity 14.4%
Selected Revenue Departments				Revenue Ranking - 3,474	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,353	4,151,856	3,235,759	1.283117
31	Intensive Care Unit	3,085	666,391	142,812	4.666212
50	Operating Room	3,474	1,816,267	8,813,893	0.206069
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,058	2,702,851	4,813,999	0.561456
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,479	592,122	02	Capital Cost - Movable Equip 1,215,208
04	Employee Benefits	2,853	3,084,377	05	Administrative and General 3,479,094
06	Maintenance and Repairs	0	0	07	Operation of Plant 928,701
08/09	Laundry / Housekeeping	4,401	305,080	10/11	Dietary and Cafeteria 439,870
13	Nursing Administration	4,170	217,793	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 351,844
17	Social Services	2,191	140,356	18	Other General Service Cost 0
19	Non Physician Anesthetists	417	35,734	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performanace Ind.

HEALTH CARE SERVICE CORPORATION

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

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Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL					Government - Hospital Dis		
705 S GRAND		4/30/2012 366 Days Reopened		General Short Term			
NASHVILLE, IL 62263				CR Beds 22	POS Beds 0		
WASHINGTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.5%		
				Length of Stay	12.3		
				Average Wages			
				38.6%	Medicare Part A	0.0%	
				61.4%	Medicare Part B	15.8%	
				102.3%	Current Ratio	2.5	
				-2.3%	Days to Collect	157.9	
				4.0%	Avg Payment Days	27.9	
				0.0%	Depreciation Rate	4.2%	
				1.7%	Return on Equity	5.0%	
Selected Revenue Departments					Revenue Ranking - 4,814		
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,814	1,449,460	499,052	2.904427		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,236	599,738	1,511,158	0.396873		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,722	1,740,471	992,569	1.753501		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,223	297,097	02	Capital Cost - Movable Equip	4,086	407,175
04	Employee Benefits	3,598	1,864,639	05	Administrative and General	5,028	1,833,555
06	Maintenance and Repairs	1,592	500,417	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	4,426	301,773	10/11	Dietary and Cafeteria	4,568	335,586
13	Nursing Administration	5,257	77,930	14	Central Service and Supply	3,324	52,713
15	Pharmacy	3,373	157,252	16	Medical Records	4,503	197,693
17	Social Services	3,150	4,518	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	234	198,803	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER			Proprietary - Other		
3 ERIE COURT		4/30/2012 366 Days Settled		General Short Term	
OAK PARK, IL 60302				CR Beds 129	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%	
Balance Sheet		Income Statement		Length of Stay	
				3.6	
Current Assets	37,347,033	Total Charges	673,548,998	Average Wages	30.75
Fixed Assets	24,415,919	Contract Allowance	524,577,052	77.9% Medicare Part A	24.7%
Other Assets	927,698	Operating Revenue	148,971,946	22.1% Medicare Part B	6.4%
Total Assets	62,690,650	Operating Expense	156,220,328	104.9% Current Ratio	2.1
Current Liabilities	18,020,210	Operating Margin	-7,248,382	-4.9% Days to Collect	165.2
Long Term Liabilities	39,389,054	Other Income	4,136,920	2.8% Avg Payment Days	46.8
Total Equity	5,281,386	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	62,690,650	Net Profit or Loss	(3,111,462)	-2.1% Return on Equity	-58.9%
Selected Revenue Departments			Revenue Ranking -		
			1,484		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,629	24,610,525	77,019,619	0.319536
31	Intensive Care Unit	1,223	6,829,389	13,709,406	0.498154
50	Operating Room	1,341	12,988,446	90,011,870	0.144297
52	Labor Room and Delivery Room	810	4,880,567	8,184,449	0.596322
91	Emergency Department	1,135	10,187,292	76,616,540	0.132965
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	799	9,142,384	02	Capital Cost - Movable Equip
04	Employee Benefits	2,289	5,017,165	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,039	3,256,920	10/11	Dietary and Cafeteria
13	Nursing Administration	1,982	1,072,790	14	Central Service and Supply
15	Pharmacy	743	4,151,010	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				520	5,137,543

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL					Proprietary - Corporation		
1225 LAKE ST		6/30/2012 366 Days Submitted		General Short Term			
MELROSE PARK, IL 60160				CR Beds 106	POS Beds 0		
COOK				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.0%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	32,147,862	Total Charges	350,728,670	Average Wages	30.88		
Fixed Assets	19,052,270	Contract Allowance	263,322,098	75.1%	Medicare Part A	26.0%	
Other Assets	0	Operating Revenue	87,406,572	24.9%	Medicare Part B	4.5%	
Total Assets	51,200,132	Operating Expense	97,624,878	111.7%	Current Ratio	3.1	
Current Liabilities	10,343,773	Operating Margin	-10,218,306	-11.7%	Days to Collect	193.7	
Long Term Liabilities	50,053,994	Other Income	2,682,537	3.1%	Avg Payment Days	40.9	
Total Equity	-9,197,635	Other Expense	0	0.0%	Depreciation Rate	26.3%	
Total Liab. and Equity	51,200,132	Net Profit or Loss	(7,535,769)	-8.6%	Return on Equity	81.9%	
Selected Revenue Departments				Revenue Ranking -		2,111	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,522	12,611,147	40,663,138	0.310137		
31	Intensive Care Unit	1,900	3,590,083	8,884,025	0.404105		
50	Operating Room	1,980	7,690,794	28,796,068	0.267078		
52	Labor Room and Delivery Room	1,282	2,646,120	8,119,477	0.325898		
91	Emergency Department	2,380	4,159,029	28,813,898	0.144341		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,827	3,729,319	02	Capital Cost - Movable Equip	1,434	4,519,909
04	Employee Benefits	2,382	4,574,702	05	Administrative and General	1,948	13,858,939
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,019	4,856,908
08/09	Laundry / Housekeeping	1,723	1,871,113	10/11	Dietary and Cafeteria	1,670	1,711,145
13	Nursing Administration	2,737	669,492	14	Central Service and Supply	1,999	300,989
15	Pharmancy	1,455	1,914,993	16	Medical Records	1,678	1,345,605
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	628	3,502,181

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