

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2012 366 Days Reopened

General Short Term

CLEVELAND, OH 44195

CR Beds 1,003 POS Beds 0

CUYAHOGA

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	808,395,466	Total Charges	11,631,938,096	Average Wages	39.19
Fixed Assets	2,332,887,932	Contract Allowance	7,802,137,693	67.1% Medicare Part A	8.8%
Other Assets	3,613,792,985	Operating Revenue	3,829,800,403	32.9% Medicare Part B	3.6%
Total Assets	6,755,076,383	Operating Expense	4,151,671,000	108.4% Current Ratio	0.8
Current Liabilities	1,067,199,460	Operating Margin	-321,870,597	-8.4% Days to Collect	90.1
Long Term Liabilities	3,130,138,776	Other Income	756,077,435	19.7% Avg Payment Days	37.5
Total Equity	2,557,738,147	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	6,755,076,383	Net Profit or Loss	434,206,838	11.3% Return on Equity	17.0%

Selected Revenue Departments

Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	260,235,794	621,933,482	0.418430
31	Intensive Care Unit	238	26,005,654	82,278,492	0.316069
50	Operating Room	11	129,093,851	907,294,372	0.142284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	376	22,128,054	131,086,261	0.168805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	111,391,526	02 Capital Cost - Movable Equip	3	106,102,261
04 Employee Benefits	28	148,270,306	05 Administrative and General	2	578,613,206
06 Maintenance and Repairs	3	85,676,448	07 Operation of Plant	173	15,528,458
08/09 Laundry / Housekeeping	2	36,400,312	10/11 Dietary and Cafeteria	4	18,200,365
13 Nursing Administration	9	30,434,950	14 Central Service and Supply	45	14,806,591
15 Pharmancy	3,478	106,722	16 Medical Records	11	18,573,554
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	70,053,673

All Providers

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Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2012 366 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 1,483 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	1,529,917,000	Total Charges	8,910,682,691	Average Wages	44.68
Fixed Assets	1,800,619,000	Contract Allowance	5,255,802,584	59.0% Medicare Part A	19.7%
Other Assets	1,030,153,000	Operating Revenue	3,654,880,107	41.0% Medicare Part B	2.7%
Total Assets	4,360,689,000	Operating Expense	3,653,001,337	99.9% Current Ratio	2.0
Current Liabilities	750,395,000	Operating Margin	1,878,770	0.1% Days to Collect	180.8
Long Term Liabilities	1,383,718,000	Other Income	220,459,245	6.0% Avg Payment Days	49.3
Total Equity	2,226,576,000	Other Expense	-106,105,985	-2.9% Depreciation Rate	5.0%
Total Liab. and Equity	4,360,689,000	Net Profit or Loss	328,444,000	9.0% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	690,778,938	2,846,046,033	0.242715
31	Intensive Care Unit	1	172,701,194	262,556,348	0.657768
50	Operating Room	1	286,857,951	921,777,457	0.311201
52	Labor Room and Delivery Room	1	46,658,321	76,949,972	0.606346
91	Emergency Department	1	131,812,651	339,447,578	0.388315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	179,052,492	02 Capital Cost - Movable Equip	1	126,492,407
04 Employee Benefits	1	490,940,393	05 Administrative and General	3	376,398,146
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	100,936,014
08/09 Laundry / Housekeeping	1	53,362,532	10/11 Dietary and Cafeteria	1	38,227,550
13 Nursing Administration	870	2,556,831	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	15	17,365,068
17 Social Services	10	14,638,312	18 Other General Service Cost	2	384,248,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	206,242,891

All Providers

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Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2012 366 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 686 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 3

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE

Government - State

1515 HOLCOMBE BLVD

8/31/2012 366 Days Settled

Cancer

HOUSTON, TX 77030

CR Beds 577 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets 470,645,318

Total Charges 4,840,457,220

Average Wages

Fixed Assets 0

Contract Allowance 2,363,689,501

48.8% Medicare Part A 0.0%

Other Assets 899,187,124

Operating Revenue 2,476,767,719

51.2% Medicare Part B 10.2%

Total Assets 1,369,832,442

Operating Expense 2,510,994,690

101.4% Current Ratio 1.1

Current Liabilities 428,475,717

Operating Margin -34,226,971

-1.4% Days to Collect 76.9

Long Term Liabilities 27,155,201

Other Income 325,587,935

13.1% Avg Payment Days 36.4

Total Equity 914,201,524

Other Expense -45,191

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,369,832,442

Net Profit or Loss 291,406,155

11.8% Return on Equity 31.9%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	233,687,038	300,093,678	0.778714
31	Intensive Care Unit	155	32,865,597	43,110,716	0.762353
50	Operating Room	10	137,575,974	228,554,445	0.601940
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	166,559,424	02 Capital Cost - Movable Equip	2	114,005,570
04 Employee Benefits	2	402,811,148	05 Administrative and General	14	248,485,759
06 Maintenance and Repairs	2	105,301,447	07 Operation of Plant	4	67,140,752
08/09 Laundry / Housekeeping	64	14,821,942	10/11 Dietary and Cafeteria	18	14,920,191
13 Nursing Administration	1	167,808,719	14 Central Service and Supply	1,235	810,188
15 Pharmancy	22	53,088,009	16 Medical Records	6	24,528,550
17 Social Services	45	6,521,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	33,158,471

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150056 INDIANA UNIVERSITY HEALTH			Nonprofit - Other		
1701 N SENATE BLVD		12/31/2012 366 Days Audited		General Short Term	
INDIANAPOLIS, IN 46206				CR Beds 1,017 POS Beds 0	
MARION				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	1,253,318,000	Total Charges	5,960,901,550	Average Wages	29.29
Fixed Assets	1,606,024,000	Contract Allowance	3,535,516,761	59.3% Medicare Part A	11.9%
Other Assets	9,367,000	Operating Revenue	2,425,384,789	40.7% Medicare Part B	3.2%
Total Assets	2,868,709,000	Operating Expense	2,418,297,272	99.7% Current Ratio	1.7
Current Liabilities	743,937,000	Operating Margin	7,087,517	0.3% Days to Collect	162.2
Long Term Liabilities	396,065,000	Other Income	808,179,000	33.3% Avg Payment Days	108.0
Total Equity	1,728,707,000	Other Expense	52,610,000	2.2% Depreciation Rate	3.3%
Total Liab. and Equity	2,868,709,000	Net Profit or Loss	762,656,517	31.4% Return on Equity	44.1%
Selected Revenue Departments			Revenue Ranking - 5		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	298,888,522	655,246,473	0.456147
31	Intensive Care Unit	185	30,781,514	71,521,630	0.430380
50	Operating Room	6	158,318,845	675,871,219	0.234244
52	Labor Room and Delivery Room	581	6,493,535	55,079,819	0.117893
91	Emergency Department	59	45,981,046	300,806,138	0.152859
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	80	38,185,615	02 Capital Cost - Movable Equip	15	69,573,510
04 Employee Benefits	34	135,854,044	05 Administrative and General	19	226,279,031
06 Maintenance and Repairs	30	23,881,774	07 Operation of Plant	9	54,273,045
08/09 Laundry / Housekeeping	81	13,615,863	10/11 Dietary and Cafeteria	14	15,435,761
13 Nursing Administration	15	24,913,316	14 Central Service and Supply	2	131,209,286
15 Pharmancy	12	76,262,043	16 Medical Records	28	14,114,593
17 Social Services	27	8,075,749	18 Other General Service Cost	244	2,181,098
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	53,325,992

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100007 FLORIDA HOSPITAL			Nonprofit - Other		
601 E ROLLINS ST			12/31/2012 366 Days Reopened		
ORLANDO, FL 32803			General Short Term		
ORANGE			CR Beds 1,764 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,549,613,438	Total Charges	10,168,904,000	Average Wages	28.91
Fixed Assets	1,488,645,666	Contract Allowance	7,778,552,514	76.5% Medicare Part A	16.6%
Other Assets	32,996,158	Operating Revenue	2,390,351,486	23.5% Medicare Part B	2.9%
Total Assets	3,071,255,262	Operating Expense	2,298,614,015	96.2% Current Ratio	4.3
Current Liabilities	360,450,280	Operating Margin	91,737,471	3.8% Days to Collect	32.3
Long Term Liabilities	882,270,602	Other Income	135,623,842	5.7% Avg Payment Days	26.3
Total Equity	1,828,534,380	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	3,071,255,262	Net Profit or Loss	227,361,313	9.5% Return on Equity	12.4%
Selected Revenue Departments			Revenue Ranking - 6		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	453,294,687	1,167,260,492	0.388341
31	Intensive Care Unit	5	113,847,304	302,095,866	0.376858
50	Operating Room	19	110,935,969	750,434,306	0.147829
52	Labor Room and Delivery Room	10	30,208,800	108,925,303	0.277335
91	Emergency Department	2	103,154,452	923,008,704	0.111759
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	19	75,210,850	02 Capital Cost - Movable Equip	9	76,580,610
04 Employee Benefits	6	254,087,842	05 Administrative and General	6	343,873,643
06 Maintenance and Repairs	27	25,295,315	07 Operation of Plant	20	38,852,129
08/09 Laundry / Housekeeping	4	31,748,605	10/11 Dietary and Cafeteria	3	18,837,619
13 Nursing Administration	6	36,736,994	14 Central Service and Supply	54	12,336,008
15 Pharmancy	35	36,668,708	16 Medical Records	44	11,846,773
17 Social Services	19	9,111,221	18 Other General Service Cost	239	2,342,174
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	15,612,181

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2012 366 Days Reopened

General Short Term

BOSTON, MA 02114

CR Beds 789 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	522,486,000	Total Charges	6,418,018,849	Average Wages	40.45
Fixed Assets	1,594,463,000	Contract Allowance	4,136,681,849	64.5% Medicare Part A	15.3%
Other Assets	182,268,000	Operating Revenue	2,281,337,000	35.5% Medicare Part B	5.5%
Total Assets	2,299,217,000	Operating Expense	2,315,659,000	101.5% Current Ratio	1.2
Current Liabilities	429,413,000	Operating Margin	-34,322,000	-1.5% Days to Collect	54.4
Long Term Liabilities	859,421,000	Other Income	921,169,000	40.4% Avg Payment Days	37.5
Total Equity	1,010,383,000	Other Expense	618,951,000	27.1% Depreciation Rate	6.8%
Total Liab. and Equity	2,299,217,000	Net Profit or Loss	267,896,000	11.7% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	319,805,212	797,443,050	0.401038
31	Intensive Care Unit	287	22,875,092	44,367,861	0.515578
50	Operating Room	2	245,932,395	1,025,819,934	0.239742
52	Labor Room and Delivery Room	65	17,337,399	51,329,842	0.337765
91	Emergency Department	15	63,881,804	187,148,362	0.341343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	104,821,910	02 Capital Cost - Movable Equip	10	73,932,395
04 Employee Benefits	746	22,529,744	05 Administrative and General	4	368,440,607
06 Maintenance and Repairs	10	40,732,771	07 Operation of Plant	25	35,923,321
08/09 Laundry / Housekeeping	5	29,414,820	10/11 Dietary and Cafeteria	22	14,061,742
13 Nursing Administration	23	21,776,128	14 Central Service and Supply	63	11,419,832
15 Pharmacy	1	181,032,311	16 Medical Records	43	11,892,850
17 Social Services	36	7,221,162	18 Other General Service Cost	12	69,707,008
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	106,621,110

All Providers

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Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HOSPITAL

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2012 366 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 369 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	914,900,275	Total Charges	8,545,302,384	Average Wages	49.29
Fixed Assets	643,492,965	Contract Allowance	6,306,601,402	73.8% Medicare Part A	11.8%
Other Assets	2,201,322,660	Operating Revenue	2,238,700,982	26.2% Medicare Part B	4.5%
Total Assets	3,759,715,900	Operating Expense	2,065,323,139	92.3% Current Ratio	1.6
Current Liabilities	581,642,363	Operating Margin	173,377,843	7.7% Days to Collect	174.2
Long Term Liabilities	1,491,157,929	Other Income	16,947,771	0.8% Avg Payment Days	47.9
Total Equity	1,686,915,608	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	3,759,715,900	Net Profit or Loss	190,325,614	8.5% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	254,269,144	1,248,674,941	0.203631
31	Intensive Care Unit	22	75,959,589	442,324,821	0.171728
50	Operating Room	13	125,747,634	1,011,164,652	0.124359
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	18	61,175,329	392,924,519	0.155692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	64,539,604	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	982	17,330,368	05 Administrative and General	7	319,729,863
06 Maintenance and Repairs	0	0	07 Operation of Plant	5	65,929,692
08/09 Laundry / Housekeeping	25	19,108,148	10/11 Dietary and Cafeteria	58	10,001,205
13 Nursing Administration	26	20,448,529	14 Central Service and Supply	37	16,168,611
15 Pharmancy	4	121,089,785	16 Medical Records	54	10,766,058
17 Social Services	117	4,486,874	18 Other General Service Cost	190	3,611,108
19 Non Physician Anesthetists	0	0	20-23 Education Programs	53	54,076,948

All Providers

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Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2012 366 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,217 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	1,209,430,000	Total Charges	7,677,902,329	Average Wages	43.32
Fixed Assets	775,882,000	Contract Allowance	5,565,968,329	72.5% Medicare Part A	20.0%
Other Assets	756,440,000	Operating Revenue	2,111,934,000	27.5% Medicare Part B	2.2%
Total Assets	2,741,752,000	Operating Expense	2,663,579,000	126.1% Current Ratio	2.2
Current Liabilities	547,820,000	Operating Margin	-551,645,000	-26.1% Days to Collect	36.8
Long Term Liabilities	1,601,545,000	Other Income	687,910,000	32.6% Avg Payment Days	40.9
Total Equity	592,387,000	Other Expense	-914,000	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	2,741,752,000	Net Profit or Loss	137,179,000	6.5% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	470,133,812	2,799,292,290	0.167947
31	Intensive Care Unit	165	32,077,395	154,922,610	0.207054
50	Operating Room	9	137,620,721	391,593,273	0.351438
52	Labor Room and Delivery Room	30	21,621,893	65,467,201	0.330271
91	Emergency Department	3	100,883,112	480,728,341	0.209855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	96,332,170	02 Capital Cost - Movable Equip	17	63,220,993
04 Employee Benefits	3	387,105,796	05 Administrative and General	39	185,904,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	59,964,902
08/09 Laundry / Housekeeping	3	34,179,483	10/11 Dietary and Cafeteria	2	21,310,389
13 Nursing Administration	0	(50,314)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	20	15,547,048
17 Social Services	4	17,119,572	18 Other General Service Cost	4	194,622,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	209,467,110

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Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2012 366 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 1,002 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Current Assets	375,180,442	Total Charges	11,865,320,139	Average Wages	23.61
Fixed Assets	633,274,627	Contract Allowance	9,794,587,551	82.5% Medicare Part A	14.2%
Other Assets	-545,601,982	Operating Revenue	2,070,732,588	17.5% Medicare Part B	2.9%
Total Assets	462,853,087	Operating Expense	2,120,442,837	102.4% Current Ratio	4.9
Current Liabilities	76,281,934	Operating Margin	-49,710,249	-2.4% Days to Collect	258.9
Long Term Liabilities	2,255,820	Other Income	201,069,818	9.7% Avg Payment Days	6.0
Total Equity	384,315,333	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	462,853,087	Net Profit or Loss	151,359,569	7.3% Return on Equity	39.4%

Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	219,531,334	760,209,028	0.288778
31	Intensive Care Unit	67	48,986,083	256,776,780	0.190773
50	Operating Room	20	108,861,996	1,129,401,882	0.096389
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	263	26,228,903	269,975,902	0.097153

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	48,483,877	02 Capital Cost - Movable Equip	71	31,400,202
04 Employee Benefits	57	112,430,133	05 Administrative and General	53	167,780,050
06 Maintenance and Repairs	18	30,493,400	07 Operation of Plant	53	26,263,835
08/09 Laundry / Housekeeping	7	26,647,538	10/11 Dietary and Cafeteria	8	17,422,652
13 Nursing Administration	48	14,062,266	14 Central Service and Supply	379	3,054,849
15 Pharmancy	208	11,539,748	16 Medical Records	32	13,295,035
17 Social Services	17	9,201,454	18 Other General Service Cost	167	4,541,869
19 Non Physician Anesthetists	0	0	20-23 Education Programs	33	66,837,713

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC
5474

6/30/2012 366 Days Audited

General Short Term

ANN ARBOR, MI 48109

CR Beds 641 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	346,598,010	Total Charges	4,831,102,531	Average Wages	28.91
Fixed Assets	1,662,175,872	Contract Allowance	2,783,226,464	57.6% Medicare Part A	12.8%
Other Assets	1,150,260,162	Operating Revenue	2,047,876,067	42.4% Medicare Part B	5.6%
Total Assets	3,159,034,044	Operating Expense	2,186,268,854	106.8% Current Ratio	1.1
Current Liabilities	310,864,795	Operating Margin	-138,392,787	-6.8% Days to Collect	45.8
Long Term Liabilities	1,230,542,295	Other Income	128,504,655	6.3% Avg Payment Days	24.9
Total Equity	1,617,626,954	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,159,034,044	Net Profit or Loss	(9,888,132)	-0.5% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	229,823,237	376,923,075	0.609735
31	Intensive Care Unit	6	111,494,950	208,154,675	0.535635
50	Operating Room	3	196,623,336	497,994,955	0.394830
52	Labor Room and Delivery Room	150	12,579,601	21,130,138	0.595339
91	Emergency Department	57	46,026,335	158,359,344	0.290645

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	799	21,042,744	05 Administrative and General	5	352,890,235
06 Maintenance and Repairs	1	151,226,338	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	504	5,618,865	10/11 Dietary and Cafeteria	6	17,864,340
13 Nursing Administration	2	42,075,255	14 Central Service and Supply	192	5,031,485
15 Pharmacy	8	98,739,925	16 Medical Records	25	14,738,848
17 Social Services	73	5,306,113	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	130,397,740

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2012 366 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 490 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	677,524,000	Total Charges	6,882,622,747	Average Wages	49.60
Fixed Assets	775,863,000	Contract Allowance	4,937,297,989	71.7% Medicare Part A	11.7%
Other Assets	923,571,000	Operating Revenue	1,945,324,758	28.3% Medicare Part B	4.0%
Total Assets	2,376,958,000	Operating Expense	1,881,549,561	96.7% Current Ratio	2.7
Current Liabilities	247,229,000	Operating Margin	63,775,197	3.3% Days to Collect	68.3
Long Term Liabilities	960,569,000	Other Income	74,392,301	3.8% Avg Payment Days	44.3
Total Equity	1,169,160,000	Other Expense	37,422,519	1.9% Depreciation Rate	3.4%
Total Liab. and Equity	2,376,958,000	Net Profit or Loss	100,744,979	5.2% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	268,028,334	1,017,326,938	0.263463
31	Intensive Care Unit	2	130,293,813	737,405,536	0.176692
50	Operating Room	31	101,657,314	487,920,387	0.208348
52	Labor Room and Delivery Room	870	4,529,992	17,625,320	0.257016
91	Emergency Department	321	23,814,581	81,150,510	0.293462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	48,406,588	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	138	71,746,034	05 Administrative and General	58	161,905,783
06 Maintenance and Repairs	0	0	07 Operation of Plant	14	42,770,744
08/09 Laundry / Housekeeping	10	24,683,160	10/11 Dietary and Cafeteria	5	18,022,905
13 Nursing Administration	31	18,447,203	14 Central Service and Supply	20	25,799,817
15 Pharmacy	24	45,926,131	16 Medical Records	9	21,539,812
17 Social Services	64	5,695,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	45,132,022

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

440039 VANDERBILT UNIVERSITY HOSPITAL

Nonprofit - Other

1161 21ST AVENUE SOUTH

6/30/2012 366 Days Amended

General Short Term

NASHVILLE, TN 37232

CR Beds 495 POS Beds 0

DAVIDSON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	751,797,361	Total Charges	5,453,993,390	Average Wages	70.61
Fixed Assets	598,552,149	Contract Allowance	3,560,873,999	65.3% Medicare Part A	11.1%
Other Assets	30,262,111	Operating Revenue	1,893,119,391	34.7% Medicare Part B	3.7%
Total Assets	1,380,611,621	Operating Expense	3,511,189,165	185.5% Current Ratio	4.2
Current Liabilities	178,400,676	Operating Margin	-1,618,069,774	-85.5% Days to Collect	76.3
Long Term Liabilities	805,658,913	Other Income	12,957,419	0.7% Avg Payment Days	9.4
Total Equity	396,552,032	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	1,380,611,621	Net Profit or Loss	(1,605,112,355)	-84.8% Return on Equity	-404.8%

Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	185,854,640	365,168,152	0.508956
31	Intensive Care Unit	24	73,885,193	262,530,513	0.281435
50	Operating Room	29	102,796,154	700,505,772	0.146746
52	Labor Room and Delivery Room	148	12,618,349	29,936,360	0.421506
91	Emergency Department	73	42,618,152	174,737,241	0.243899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	133,165,217	02 Capital Cost - Movable Equip	25	45,205,186
04 Employee Benefits	0	0	05 Administrative and General	1	1,559,954,064
06 Maintenance and Repairs	410	4,973,051	07 Operation of Plant	2	88,949,914
08/09 Laundry / Housekeeping	38	17,323,182	10/11 Dietary and Cafeteria	30	12,575,566
13 Nursing Administration	16	24,865,115	14 Central Service and Supply	0	0
15 Pharmacy	1,623	1,571,059	16 Medical Records	27	14,451,968
17 Social Services	60	5,924,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	77,162,647

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2012 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19104

CR Beds 566 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Current Assets	794,994,000	Total Charges	7,406,842,000	Average Wages	37.38
Fixed Assets	757,652,000	Contract Allowance	5,558,112,729	75.0% Medicare Part A	13.3%
Other Assets	451,497,000	Operating Revenue	1,848,729,271	25.0% Medicare Part B	4.1%
Total Assets	2,004,143,000	Operating Expense	1,726,094,271	93.4% Current Ratio	4.5
Current Liabilities	176,626,000	Operating Margin	122,635,000	6.6% Days to Collect	37.7
Long Term Liabilities	629,319,000	Other Income	89,245,000	4.8% Avg Payment Days	13.1
Total Equity	1,198,198,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	2,004,143,000	Net Profit or Loss	211,880,000	11.5% Return on Equity	17.7%

Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	216,642,562	708,968,066	0.305574
31	Intensive Care Unit	146	33,784,702	113,627,517	0.297329
50	Operating Room	82	71,847,767	754,156,626	0.095269
52	Labor Room and Delivery Room	131	13,280,883	49,631,317	0.267591
91	Emergency Department	235	27,751,379	216,752,373	0.128033

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	72,956,658	02 Capital Cost - Movable Equip	63	32,376,593
04 Employee Benefits	133	73,568,564	05 Administrative and General	11	269,321,838
06 Maintenance and Repairs	129	11,348,877	07 Operation of Plant	71	23,164,725
08/09 Laundry / Housekeeping	6	26,648,352	10/11 Dietary and Cafeteria	131	7,522,939
13 Nursing Administration	61	12,528,719	14 Central Service and Supply	255	4,079,593
15 Pharmancy	63	24,768,940	16 Medical Records	605	3,256,306
17 Social Services	172	3,809,650	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	93,605,474

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2012 366 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 450

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	447,623,000	Total Charges	3,748,153,420	Average Wages	
Fixed Assets	951,699,000	Contract Allowance	2,011,314,056	53.7%	Medicare Part A 0.0%
Other Assets	259,642,732	Operating Revenue	1,736,839,364	46.3%	Medicare Part B 14.9%
Total Assets	1,658,964,732	Operating Expense	2,156,503,535	124.2%	Current Ratio 1.2
Current Liabilities	379,595,832	Operating Margin	-419,664,171	-24.2%	Days to Collect 117.3
Long Term Liabilities	737,118,900	Other Income	536,197,503	30.9%	Avg Payment Days 29.7
Total Equity	542,250,000	Other Expense	17,578,332	1.0%	Depreciation Rate 6.1%
Total Liab. and Equity	1,658,964,732	Net Profit or Loss	98,955,000	5.7%	Return on Equity 18.2%

Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	265,006,246	616,360,190	0.429954
31	Intensive Care Unit	246	25,228,384	45,955,930	0.548969
50	Operating Room	34	100,081,340	184,895,564	0.541286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	802	13,693,625	55,371,679	0.247304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	78,318,478	02 Capital Cost - Movable Equip	14	70,114,233
04 Employee Benefits	179	61,676,583	05 Administrative and General	12	251,820,479
06 Maintenance and Repairs	36	21,737,511	07 Operation of Plant	34	33,044,880
08/09 Laundry / Housekeeping	9	24,782,144	10/11 Dietary and Cafeteria	21	14,321,517
13 Nursing Administration	0	(741,961)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	7	22,403,974
17 Social Services	28	7,772,155	18 Other General Service Cost	1	444,108,743
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	76,789,215

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 265 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	920,197,000	Total Charges	5,003,100,240	Average Wages	41.52
Fixed Assets	1,169,136,000	Contract Allowance	3,283,685,949	65.6% Medicare Part A	11.4%
Other Assets	166,052,000	Operating Revenue	1,719,414,291	34.4% Medicare Part B	3.9%
Total Assets	2,255,385,000	Operating Expense	1,846,980,992	107.4% Current Ratio	2.0
Current Liabilities	463,838,000	Operating Margin	-127,566,701	-7.4% Days to Collect	40.4
Long Term Liabilities	1,215,489,000	Other Income	240,908,915	14.0% Avg Payment Days	43.2
Total Equity	576,058,000	Other Expense	52,328,214	3.0% Depreciation Rate	8.2%
Total Liab. and Equity	2,255,385,000	Net Profit or Loss	61,014,000	3.5% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	310,690,693	346,851,912	0.895745
31	Intensive Care Unit	114	38,036,776	291,973,460	0.130275
50	Operating Room	81	72,214,957	287,267,628	0.251386
52	Labor Room and Delivery Room	906	4,275,171	52,738,156	0.081064
91	Emergency Department	180	30,740,458	43,093,033	0.713351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	104,885,393	02 Capital Cost - Movable Equip	16	63,738,301
04 Employee Benefits	8	227,429,187	05 Administrative and General	31	199,328,106
06 Maintenance and Repairs	1,848	257,985	07 Operation of Plant	35	32,435,893
08/09 Laundry / Housekeeping	17	21,090,531	10/11 Dietary and Cafeteria	45	10,881,443
13 Nursing Administration	3,133	518,328	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	171	6,457,058
17 Social Services	124	4,403,808	18 Other General Service Cost	22	58,305,300
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	72,552,549

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2012 366 Days Reopened

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	497,124,000	Total Charges	5,102,547,496	Average Wages	39.89
Fixed Assets	939,934,859	Contract Allowance	3,397,438,000	66.6% Medicare Part A	17.4%
Other Assets	433,893,000	Operating Revenue	1,705,109,496	33.4% Medicare Part B	3.5%
Total Assets	1,870,951,859	Operating Expense	2,285,611,728	134.0% Current Ratio	1.3
Current Liabilities	387,833,000	Operating Margin	-580,502,232	-34.0% Days to Collect	44.3
Long Term Liabilities	1,361,952,000	Other Income	712,727,000	41.8% Avg Payment Days	33.1
Total Equity	121,165,000	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	1,870,950,000	Net Profit or Loss	132,224,768	7.8% Return on Equity	109.1%

Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	305,152,972	740,971,165	0.411828
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	27	103,602,245	731,099,537	0.141707
52	Labor Room and Delivery Room	6	35,170,443	102,616,672	0.342736
91	Emergency Department	68	43,730,421	158,434,947	0.276015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	100,586,193	02 Capital Cost - Movable Equip	46	36,934,073
04 Employee Benefits	5	260,442,791	05 Administrative and General	10	281,656,059
06 Maintenance and Repairs	76	14,905,444	07 Operation of Plant	44	29,244,283
08/09 Laundry / Housekeeping	152	10,599,225	10/11 Dietary and Cafeteria	63	9,688,510
13 Nursing Administration	51	13,800,232	14 Central Service and Supply	4	97,675,962
15 Pharmacy	10	93,958,825	16 Medical Records	55	10,609,152
17 Social Services	393	2,172,444	18 Other General Service Cost	155	4,972,198
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	60,527,014

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2012 366 Days Audited

General Short Term

NEW YORK, NY 10029

CR Beds 924 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	977,975,000	Total Charges	3,834,998,061	Average Wages	38.51
Fixed Assets	553,216,000	Contract Allowance	2,169,224,082	56.6% Medicare Part A	24.5%
Other Assets	872,078,000	Operating Revenue	1,665,773,979	43.4% Medicare Part B	3.7%
Total Assets	2,403,269,000	Operating Expense	1,676,379,927	100.6% Current Ratio	3.1
Current Liabilities	317,879,000	Operating Margin	-10,605,948	-0.6% Days to Collect	79.5
Long Term Liabilities	992,099,000	Other Income	72,048,490	4.3% Avg Payment Days	45.5
Total Equity	1,093,291,000	Other Expense	-107,593,458	-6.5% Depreciation Rate	7.9%
Total Liab. and Equity	2,403,269,000	Net Profit or Loss	169,036,000	10.1% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	343,491,827	1,387,391,137	0.247581
31	Intensive Care Unit	44	60,336,766	124,336,969	0.485268
50	Operating Room	8	146,733,124	343,742,834	0.426869
52	Labor Room and Delivery Room	45	19,206,464	30,694,555	0.625729
91	Emergency Department	51	46,939,886	135,281,433	0.346980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	112	32,682,280	02 Capital Cost - Movable Equip	7	82,516,469
04 Employee Benefits	11	185,612,270	05 Administrative and General	61	157,912,966
06 Maintenance and Repairs	2,011	139,181	07 Operation of Plant	24	36,463,402
08/09 Laundry / Housekeeping	11	24,370,665	10/11 Dietary and Cafeteria	28	12,729,195
13 Nursing Administration	0	(174,938)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	61	10,172,107
17 Social Services	18	9,122,385	18 Other General Service Cost	6	123,422,498
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	85,055,563

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2012 366 Days Settled

General Short Term

BALTIMORE, MD 21287

CR Beds 770 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	407,053,000	Total Charges	1,891,059,905	Average Wages	29.52
Fixed Assets	1,520,816,000	Contract Allowance	256,793,844	13.6% Medicare Part A	18.5%
Other Assets	841,979,000	Operating Revenue	1,634,266,061	86.4% Medicare Part B	7.3%
Total Assets	2,769,848,000	Operating Expense	1,668,622,561	102.1% Current Ratio	0.8
Current Liabilities	499,783,000	Operating Margin	-34,356,500	-2.1% Days to Collect	60.6
Long Term Liabilities	1,298,597,000	Other Income	154,509,156	9.5% Avg Payment Days	47.2
Total Equity	971,468,000	Other Expense	34,930,082	2.1% Depreciation Rate	4.2%
Total Liab. and Equity	2,769,848,000	Net Profit or Loss	85,222,574	5.2% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	327,791,496	407,824,442	0.803756
31	Intensive Care Unit	79	44,410,007	60,847,451	0.729858
50	Operating Room	26	104,364,642	155,221,762	0.672358
52	Labor Room and Delivery Room	132	13,213,144	17,106,378	0.772410
91	Emergency Department	35	51,431,441	67,760,443	0.759019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	51,906,699	02 Capital Cost - Movable Equip	21	46,734,022
04 Employee Benefits	27	148,432,972	05 Administrative and General	275	80,100,407
06 Maintenance and Repairs	106	12,569,727	07 Operation of Plant	36	32,362,034
08/09 Laundry / Housekeeping	14	21,888,142	10/11 Dietary and Cafeteria	9	16,864,190
13 Nursing Administration	7	33,404,478	14 Central Service and Supply	144	5,924,157
15 Pharmacy	52	29,247,249	16 Medical Records	12	18,354,210
17 Social Services	21	8,610,836	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	69,366,403

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3708 DUMC ERWIN RD

6/30/2012 366 Days Submitted

General Short Term

DURHAM, NC 27710

CR Beds 562 POS Beds 0

DURHAM

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Current Assets	287,136,054	Total Charges	4,762,544,201	Average Wages	31.27
Fixed Assets	827,986,403	Contract Allowance	3,154,933,185	66.2% Medicare Part A	16.9%
Other Assets	4,496,841	Operating Revenue	1,607,611,016	33.8% Medicare Part B	6.3%
Total Assets	1,119,619,298	Operating Expense	1,494,589,093	93.0% Current Ratio	1.5
Current Liabilities	187,539,294	Operating Margin	113,021,923	7.0% Days to Collect	251.5
Long Term Liabilities	3,113,535	Other Income	50,805,410	3.2% Avg Payment Days	29.3
Total Equity	928,966,469	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,119,619,298	Net Profit or Loss	163,827,333	10.2% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	138,045,678	174,620,341	0.790548
31	Intensive Care Unit	731	11,618,498	17,315,874	0.670974
50	Operating Room	68	76,600,216	288,380,298	0.265622
52	Labor Room and Delivery Room	646	6,003,802	17,876,842	0.335842
91	Emergency Department	223	28,326,786	161,094,508	0.175840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	27,943,770	02 Capital Cost - Movable Equip	4,331	335,746
04 Employee Benefits	0	0	05 Administrative and General	21	214,106,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	38	30,824,271
08/09 Laundry / Housekeeping	15	21,598,498	10/11 Dietary and Cafeteria	32	12,103,614
13 Nursing Administration	3	39,971,311	14 Central Service and Supply	29	18,765,959
15 Pharmacy	38	34,337,519	16 Medical Records	2,715	613,248
17 Social Services	308	2,632,016	18 Other General Service Cost	351	781,896
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	65,979,671

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO HEALTH			Nonprofit - Other		
1414 S KUHL AVE			9/30/2012 366 Days Reopened		
ORLANDO, FL 32806			General Short Term		
ORANGE			CR Beds 1,112 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	537,295,724	Total Charges	6,703,628,335	Average Wages	26.67
Fixed Assets	851,259,099	Contract Allowance	5,120,238,159	76.4% Medicare Part A	10.4%
Other Assets	925,536,787	Operating Revenue	1,583,390,176	23.6% Medicare Part B	3.3%
Total Assets	2,314,091,610	Operating Expense	1,488,120,000	94.0% Current Ratio	2.2
Current Liabilities	246,425,670	Operating Margin	95,270,176	6.0% Days to Collect	123.7
Long Term Liabilities	1,044,242,489	Other Income	120,679,029	7.6% Avg Payment Days	38.0
Total Equity	1,023,423,451	Other Expense	39,018,205	2.5% Depreciation Rate	5.2%
Total Liab. and Equity	2,314,091,610	Net Profit or Loss	176,931,000	11.2% Return on Equity	17.3%
Selected Revenue Departments			Revenue Ranking - 22		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	306,500,337	538,159,188	0.569535
31	Intensive Care Unit	192	29,812,061	60,716,368	0.491005
50	Operating Room	70	75,735,737	658,128,534	0.115077
52	Labor Room and Delivery Room	8	33,041,010	144,802,074	0.228181
91	Emergency Department	10	71,360,351	238,598,789	0.299081
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	113	31,930,447	02 Capital Cost - Movable Equip	4	95,342,435
04 Employee Benefits	54	113,958,750	05 Administrative and General	36	189,857,355
06 Maintenance and Repairs	176	9,431,976	07 Operation of Plant	17	40,325,219
08/09 Laundry / Housekeeping	19	20,827,890	10/11 Dietary and Cafeteria	11	15,620,292
13 Nursing Administration	128	8,959,327	14 Central Service and Supply	73	9,805,440
15 Pharmancy	55	26,851,936	16 Medical Records	18	16,389,040
17 Social Services	105	4,661,220	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	27,540,327

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITALS, INC

Nonprofit - Other

200 EAST CHESTNUT STREET

12/31/2012 366 Days Settled

General Short Term

LOUISVILLE, KY 40202

CR Beds 991 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	223,579,480	Total Charges	4,920,141,624	Average Wages	29.52
Fixed Assets	512,767,047	Contract Allowance	3,378,946,746	68.7% Medicare Part A	14.0%
Other Assets	382,566,446	Operating Revenue	1,541,194,878	31.3% Medicare Part B	5.3%
Total Assets	1,118,912,973	Operating Expense	1,355,376,824	87.9% Current Ratio	3.4
Current Liabilities	66,089,816	Operating Margin	185,818,054	12.1% Days to Collect	307.5
Long Term Liabilities	0	Other Income	28,785,269	1.9% Avg Payment Days	16.0
Total Equity	1,052,823,157	Other Expense	1,189,446	0.1% Depreciation Rate	11.7%
Total Liab. and Equity	1,118,912,973	Net Profit or Loss	213,413,877	13.8% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	210,593,827	317,380,804	0.663537
31	Intensive Care Unit	40	61,212,327	127,313,976	0.480798
50	Operating Room	14	117,525,247	627,030,008	0.187432
52	Labor Room and Delivery Room	57	17,778,691	61,377,960	0.289659
91	Emergency Department	70	43,018,009	194,676,623	0.220972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	249	21,022,097	02 Capital Cost - Movable Equip	42	39,091,984
04 Employee Benefits	1,239	12,846,028	05 Administrative and General	8	317,236,730
06 Maintenance and Repairs	0	0	07 Operation of Plant	32	33,460,310
08/09 Laundry / Housekeeping	489	5,683,697	10/11 Dietary and Cafeteria	39	11,676,609
13 Nursing Administration	11	29,164,551	14 Central Service and Supply	110	7,103,588
15 Pharmacy	418	6,726,726	16 Medical Records	50	11,132,137
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	13,635,452

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/11/2012 347 Days Audited

General Short Term

NEW HAVEN, CT 06504

CR Beds 684 POS Beds 0

NEW HAVEN

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	980,626,627	Total Charges	5,389,303,490	Average Wages	37.92
Fixed Assets	930,528,813	Contract Allowance	3,848,908,032	71.4% Medicare Part A	16.2%
Other Assets	500,981,010	Operating Revenue	1,540,395,458	28.6% Medicare Part B	4.6%
Total Assets	2,412,136,450	Operating Expense	1,519,110,863	98.6% Current Ratio	2.0
Current Liabilities	483,752,293	Operating Margin	21,284,595	1.4% Days to Collect	92.7
Long Term Liabilities	1,252,387,650	Other Income	89,696,634	5.8% Avg Payment Days	46.8
Total Equity	675,996,507	Other Expense	21,426,744	1.4% Depreciation Rate	4.8%
Total Liab. and Equity	2,412,136,450	Net Profit or Loss	89,554,485	5.8% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	306,975,192	885,480,016	0.346677
31	Intensive Care Unit	183	30,968,159	147,972,201	0.209284
50	Operating Room	30	102,050,494	325,916,063	0.313119
52	Labor Room and Delivery Room	61	17,575,907	96,326,610	0.182462
91	Emergency Department	8	71,887,137	225,639,380	0.318593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	141	28,563,231	02 Capital Cost - Movable Equip	28	44,739,523
04 Employee Benefits	16	178,692,075	05 Administrative and General	20	226,223,397
06 Maintenance and Repairs	98	13,001,058	07 Operation of Plant	67	23,648,942
08/09 Laundry / Housekeeping	30	18,565,758	10/11 Dietary and Cafeteria	33	12,026,874
13 Nursing Administration	77	11,572,711	14 Central Service and Supply	184	5,191,834
15 Pharmacy	257	9,700,952	16 Medical Records	135	7,083,255
17 Social Services	274	2,877,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	49,967,274

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2012 366 Days Reopened

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,076 POS Beds 0

SAINT LOUIS CITY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	302,654,779	Total Charges	3,955,093,092	Average Wages	26.76
Fixed Assets	536,407,355	Contract Allowance	2,433,363,668	61.5% Medicare Part A	22.0%
Other Assets	228,250,204	Operating Revenue	1,521,729,424	38.5% Medicare Part B	4.5%
Total Assets	1,067,312,338	Operating Expense	1,519,287,330	99.8% Current Ratio	2.0
Current Liabilities	153,802,431	Operating Margin	2,442,094	0.2% Days to Collect	206.4
Long Term Liabilities	11,215,952	Other Income	68,059,065	4.5% Avg Payment Days	25.0
Total Equity	902,293,955	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,067,312,338	Net Profit or Loss	70,501,159	4.6% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	251,248,709	292,621,777	0.858612
31	Intensive Care Unit	533	15,028,197	24,225,143	0.620355
50	Operating Room	41	92,208,362	311,994,381	0.295545
52	Labor Room and Delivery Room	183	11,661,462	11,110,610	1.049579
91	Emergency Department	130	35,308,780	154,307,170	0.228821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	94	36,365,598	02 Capital Cost - Movable Equip	33	42,960,957
04 Employee Benefits	448	33,937,117	05 Administrative and General	13	251,570,872
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	45,420,433
08/09 Laundry / Housekeeping	20	20,817,609	10/11 Dietary and Cafeteria	13	15,507,538
13 Nursing Administration	5	37,381,412	14 Central Service and Supply	85	8,798,706
15 Pharmacy	3	134,558,803	16 Medical Records	4	25,736,430
17 Social Services	101	4,827,540	18 Other General Service Cost	83	11,217,018
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	109,698,876

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - City-County

1000 W CARSON ST

6/30/2012 366 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 330 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 25

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	68,827,594
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2012 366 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 587 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	427,689,000	Total Charges	3,693,455,794	Average Wages	36.59
Fixed Assets	876,684,000	Contract Allowance	2,211,367,468	59.9% Medicare Part A	14.9%
Other Assets	408,568,000	Operating Revenue	1,482,088,326	40.1% Medicare Part B	5.0%
Total Assets	1,712,941,000	Operating Expense	1,622,706,100	109.5% Current Ratio	1.2
Current Liabilities	371,555,000	Operating Margin	-140,617,774	-9.5% Days to Collect	34.2
Long Term Liabilities	985,276,000	Other Income	101,290,300	6.8% Avg Payment Days	21.5
Total Equity	356,110,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,712,941,000	Net Profit or Loss	(39,327,474)	-2.7% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 26

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	144,660,093	267,403,435	0.540981
31	Intensive Care Unit	186	30,735,262	68,702,291	0.447369
50	Operating Room	78	72,730,979	198,734,587	0.365970
52	Labor Room and Delivery Room	339	9,103,736	26,373,374	0.345187
91	Emergency Department	21	58,364,308	215,248,682	0.271148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	5,603	1
04 Employee Benefits	52	114,055,130	05 Administrative and General	47	170,708,471
06 Maintenance and Repairs	4	59,762,691	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	449	5,988,637	10/11 Dietary and Cafeteria	347	4,812,276
13 Nursing Administration	702	3,054,252	14 Central Service and Supply	132	6,260,159
15 Pharmancy	186	12,677,141	16 Medical Records	144	6,930,425
17 Social Services	69	5,493,562	18 Other General Service Cost	51	21,550,908
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	77,982,147

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2012 366 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 710 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	15,506,519	Total Charges	5,224,699,425	Average Wages	30.02
Fixed Assets	371,982,362	Contract Allowance	3,746,728,348	71.7% Medicare Part A	12.3%
Other Assets	432,408,001	Operating Revenue	1,477,971,077	28.3% Medicare Part B	1.9%
Total Assets	819,896,882	Operating Expense	1,524,160,647	103.1% Current Ratio	0.1
Current Liabilities	164,310,500	Operating Margin	-46,189,570	-3.1% Days to Collect	36.7
Long Term Liabilities	535,548,360	Other Income	36,002,203	2.4% Avg Payment Days	31.0
Total Equity	120,038,022	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	819,896,882	Net Profit or Loss	(10,187,367)	-0.7% Return on Equity	-8.5%

Selected Revenue Departments

Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	231,860,030	345,829,322	0.670446
31	Intensive Care Unit	26	72,238,271	129,517,130	0.557751
50	Operating Room	57	81,471,917	773,635,084	0.105311
52	Labor Room and Delivery Room	63	17,522,060	61,169,820	0.286449
91	Emergency Department	123	36,649,891	216,888,785	0.168980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	26,346,732	02 Capital Cost - Movable Equip	41	39,115,319
04 Employee Benefits	1,689	8,449,644	05 Administrative and General	30	199,698,990
06 Maintenance and Repairs	6	51,800,590	07 Operation of Plant	203	14,259,975
08/09 Laundry / Housekeeping	41	16,918,001	10/11 Dietary and Cafeteria	35	12,009,934
13 Nursing Administration	38	16,758,106	14 Central Service and Supply	8	64,822,225
15 Pharmancy	62	24,894,579	16 Medical Records	67	9,705,108
17 Social Services	3	17,696,960	18 Other General Service Cost	133	6,622,122
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	66,375,036

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2012 366 Days Audited

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 796 POS Beds 0

KENT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	246,558,881	Total Charges	2,667,135,804	Average Wages	25.97
Fixed Assets	1,044,799,339	Contract Allowance	1,219,659,975	45.7% Medicare Part A	13.2%
Other Assets	1,003,071,474	Operating Revenue	1,447,475,829	54.3% Medicare Part B	3.0%
Total Assets	2,294,429,694	Operating Expense	1,423,127,099	98.3% Current Ratio	1.5
Current Liabilities	165,594,333	Operating Margin	24,348,730	1.7% Days to Collect	146.0
Long Term Liabilities	926,466,658	Other Income	89,229,610	6.2% Avg Payment Days	39.8
Total Equity	1,202,368,703	Other Expense	1,628,830	0.1% Depreciation Rate	2.2%
Total Liab. and Equity	2,294,429,694	Net Profit or Loss	111,949,510	7.7% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 28

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	213,207,395	336,280,813	0.634016
31	Intensive Care Unit	16	86,575,313	212,250,002	0.407893
50	Operating Room	28	103,232,765	338,195,027	0.305246
52	Labor Room and Delivery Room	47	18,952,873	38,860,267	0.487719
91	Emergency Department	64	44,279,536	147,685,643	0.299823

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	153	27,383,175	02 Capital Cost - Movable Equip	448	12,401,999
04 Employee Benefits	492	31,597,945	05 Administrative and General	43	175,862,556
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	58,089,185
08/09 Laundry / Housekeeping	33	17,816,054	10/11 Dietary and Cafeteria	34	12,015,739
13 Nursing Administration	54	13,070,225	14 Central Service and Supply	193	5,030,951
15 Pharmancy	70	23,910,505	16 Medical Records	216	5,722,412
17 Social Services	7	15,805,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	24,408,208

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2012 366 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 621 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	1,046,655,000	Total Charges	4,872,218,748	Average Wages	47.63
Fixed Assets	486,635,679	Contract Allowance	3,463,154,982	71.1% Medicare Part A	18.8%
Other Assets	248,669,911	Operating Revenue	1,409,063,766	28.9% Medicare Part B	2.6%
Total Assets	1,781,960,590	Operating Expense	1,730,131,126	122.8% Current Ratio	2.6
Current Liabilities	405,920,000	Operating Margin	-321,067,360	-22.8% Days to Collect	82.6
Long Term Liabilities	719,748,573	Other Income	469,706,690	33.3% Avg Payment Days	45.4
Total Equity	656,292,017	Other Expense	5,508,000	0.4% Depreciation Rate	8.9%
Total Liab. and Equity	1,781,960,590	Net Profit or Loss	143,131,330	10.2% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	257,889,268	1,374,903,844	0.187569
31	Intensive Care Unit	346	20,298,748	112,188,442	0.180934
50	Operating Room	16	114,239,834	352,765,918	0.323840
52	Labor Room and Delivery Room	67	17,250,525	35,976,953	0.479488
91	Emergency Department	98	38,973,075	229,397,938	0.169893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	41,479,731	02 Capital Cost - Movable Equip	19	47,083,028
04 Employee Benefits	14	180,689,512	05 Administrative and General	37	186,696,618
06 Maintenance and Repairs	502	4,006,757	07 Operation of Plant	39	30,819,756
08/09 Laundry / Housekeeping	22	19,735,780	10/11 Dietary and Cafeteria	10	15,955,522
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	36	12,471,934
17 Social Services	239	3,170,951	18 Other General Service Cost	27	44,222,311
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	59,098,597

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2012 366 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 543 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	445,300,571	Total Charges	4,248,218,355	Average Wages	33.27
Fixed Assets	606,429,494	Contract Allowance	2,841,125,830	66.9% Medicare Part A	14.0%
Other Assets	1,737,067,329	Operating Revenue	1,407,092,525	33.1% Medicare Part B	3.5%
Total Assets	2,788,797,394	Operating Expense	1,381,579,265	98.2% Current Ratio	7.0
Current Liabilities	63,179,125	Operating Margin	25,513,260	1.8% Days to Collect	176.0
Long Term Liabilities	10,514,494	Other Income	255,105,639	18.1% Avg Payment Days	1.3
Total Equity	2,715,103,775	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	2,788,797,394	Net Profit or Loss	280,618,899	19.9% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	148,742,848	209,579,902	0.709719
31	Intensive Care Unit	161	32,413,476	75,837,737	0.427406
50	Operating Room	247	44,521,505	292,012,204	0.152465
52	Labor Room and Delivery Room	41	19,964,958	48,342,244	0.412992
91	Emergency Department	101	38,872,830	190,809,119	0.203726

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	26,068,415	02 Capital Cost - Movable Equip	51	35,945,181
04 Employee Benefits	21	158,700,002	05 Administrative and General	52	167,895,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	84	21,685,317
08/09 Laundry / Housekeeping	63	14,942,795	10/11 Dietary and Cafeteria	25	13,583,184
13 Nursing Administration	42	15,150,487	14 Central Service and Supply	72	10,173,396
15 Pharmancy	93	18,451,923	16 Medical Records	110	7,686,719
17 Social Services	24	8,283,241	18 Other General Service Cost	486	261,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	37,523,532

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2012 366 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 724

POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Current Assets	475,352,017	Total Charges	4,784,112,925	Average Wages	31.64
Fixed Assets	524,551,060	Contract Allowance	3,377,488,016	70.6% Medicare Part A	16.7%
Other Assets	469,284,222	Operating Revenue	1,406,624,909	29.4% Medicare Part B	3.0%
Total Assets	1,469,187,299	Operating Expense	1,426,762,044	101.4% Current Ratio	2.1
Current Liabilities	230,456,078	Operating Margin	-20,137,135	-1.4% Days to Collect	52.5
Long Term Liabilities	689,429,961	Other Income	53,660,358	3.8% Avg Payment Days	32.7
Total Equity	549,301,260	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	1,469,187,299	Net Profit or Loss	33,523,223	2.4% Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 31

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	213,871,782	793,223,938	0.269623
31	Intensive Care Unit	132	36,015,438	139,575,130	0.258036
50	Operating Room	61	80,190,759	515,597,359	0.155530
52	Labor Room and Delivery Room	406	8,319,251	13,909,078	0.598117
91	Emergency Department	65	43,986,342	217,411,842	0.202318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	28,316,151	02 Capital Cost - Movable Equip	54	34,857,682
04 Employee Benefits	2,196	5,446,137	05 Administrative and General	33	194,698,290
06 Maintenance and Repairs	130	11,342,659	07 Operation of Plant	33	33,459,129
08/09 Laundry / Housekeeping	8	25,385,488	10/11 Dietary and Cafeteria	17	14,924,286
13 Nursing Administration	118	9,501,173	14 Central Service and Supply	46	14,500,106
15 Pharmancy	9	95,425,871	16 Medical Records	31	13,352,532
17 Social Services	169	3,817,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	69,120,561

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2012 366 Days Settled

General Short Term

BALTIMORE, MD 21201

CR Beds 398 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

Novitas MD

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	531,168,000	Total Charges	1,431,547,148	Average Wages	31.31
Fixed Assets	779,987,000	Contract Allowance	53,391,908	3.7% Medicare Part A	20.8%
Other Assets	877,709,000	Operating Revenue	1,378,155,240	96.3% Medicare Part B	4.9%
Total Assets	2,188,864,000	Operating Expense	1,285,389,586	93.3% Current Ratio	0.9
Current Liabilities	560,558,000	Operating Margin	92,765,654	6.7% Days to Collect	41.3
Long Term Liabilities	916,371,000	Other Income	103,136,159	7.5% Avg Payment Days	58.7
Total Equity	711,935,000	Other Expense	209,155,156	15.2% Depreciation Rate	8.6%
Total Liab. and Equity	2,188,864,000	Net Profit or Loss	(13,253,343)	-1.0% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	168,915,449	207,010,670	0.815975
31	Intensive Care Unit	45	60,200,230	54,464,277	1.105316
50	Operating Room	33	100,549,810	167,161,626	0.601513
52	Labor Room and Delivery Room	215	10,938,075	23,677,732	0.461956
91	Emergency Department	172	31,097,913	55,120,853	0.564177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	81,895,395	02 Capital Cost - Movable Equip	489	11,682,629
04 Employee Benefits	53	113,998,146	05 Administrative and General	56	166,385,047
06 Maintenance and Repairs	363	5,567,870	07 Operation of Plant	81	22,094,565
08/09 Laundry / Housekeeping	49	15,832,716	10/11 Dietary and Cafeteria	194	6,242,243
13 Nursing Administration	76	11,603,619	14 Central Service and Supply	41	15,487,364
15 Pharmacy	152	14,498,455	16 Medical Records	233	5,458,733
17 Social Services	418	2,036,286	18 Other General Service Cost	219	2,760,675
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	75,552,433

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2012 366 Days Submitted

General Short Term

BIRMINGHAM, AL 35233

CR Beds 724 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	332,648,000	Total Charges	4,143,237,576	Average Wages	26.39
Fixed Assets	0	Contract Allowance	2,787,424,168	67.3% Medicare Part A	15.1%
Other Assets	1,173,919,000	Operating Revenue	1,355,813,408	32.7% Medicare Part B	3.7%
Total Assets	1,506,567,000	Operating Expense	1,355,498,579	100.0% Current Ratio	3.4
Current Liabilities	98,951,000	Operating Margin	314,829	0.0% Days to Collect	40.4
Long Term Liabilities	504,932,000	Other Income	173,207,171	12.8% Avg Payment Days	18.3
Total Equity	902,684,000	Other Expense	69,898,000	5.2% Depreciation Rate	0.0%
Total Liab. and Equity	1,506,567,000	Net Profit or Loss	103,624,000	7.6% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	179,188,023	281,330,567	0.636931
31	Intensive Care Unit	495	15,756,776	35,954,497	0.438242
50	Operating Room	18	112,233,185	534,375,832	0.210027
52	Labor Room and Delivery Room	107	14,271,099	35,872,412	0.397829
91	Emergency Department	402	21,253,446	171,775,141	0.123728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	47,838,777	02 Capital Cost - Movable Equip	108	26,405,790
04 Employee Benefits	1,825	7,462,258	05 Administrative and General	132	115,749,122
06 Maintenance and Repairs	49	18,235,073	07 Operation of Plant	65	24,012,155
08/09 Laundry / Housekeeping	80	13,671,302	10/11 Dietary and Cafeteria	59	9,977,301
13 Nursing Administration	20	22,285,232	14 Central Service and Supply	109	7,106,809
15 Pharmancy	74	22,888,153	16 Medical Records	57	10,540,547
17 Social Services	248	3,063,169	18 Other General Service Cost	160	4,835,728
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	42,507,448

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

080001 CHRISTIANA CARE HEALTH SERVICES, INC.

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2012 366 Days Reopened

General Short Term

NEWARK, DE 19718

CR Beds 885 POS Beds 0

NEW CASTLE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Current Assets	529,119,168	Total Charges	2,377,855,953	Average Wages	33.27
Fixed Assets	676,286,589	Contract Allowance	1,039,681,478	43.7% Medicare Part A	19.2%
Other Assets	950,294,151	Operating Revenue	1,338,174,475	56.3% Medicare Part B	5.4%
Total Assets	2,155,699,908	Operating Expense	1,298,194,303	97.0% Current Ratio	1.4
Current Liabilities	379,025,526	Operating Margin	39,980,172	3.0% Days to Collect	65.8
Long Term Liabilities	486,044,603	Other Income	67,976,662	5.1% Avg Payment Days	89.8
Total Equity	1,290,629,779	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,155,699,908	Net Profit or Loss	107,956,834	8.1% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	231,329,533	220,960,398	1.046928
31	Intensive Care Unit	128	36,600,641	55,065,090	0.664680
50	Operating Room	49	86,415,998	200,724,527	0.430520
52	Labor Room and Delivery Room	17	25,020,417	43,926,665	0.569595
91	Emergency Department	14	64,033,348	117,210,295	0.546312

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	6	83,506,374
04 Employee Benefits	9	214,933,901	05 Administrative and General	124	117,930,158
06 Maintenance and Repairs	167	9,714,977	07 Operation of Plant	28	35,049,100
08/09 Laundry / Housekeeping	43	16,745,065	10/11 Dietary and Cafeteria	64	9,663,656
13 Nursing Administration	25	20,695,037	14 Central Service and Supply	167	5,412,725
15 Pharmacy	704	4,308,775	16 Medical Records	83	8,624,041
17 Social Services	163	3,834,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	223	17,454,283

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2012 366 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets 1,112,040,000

Total Charges 3,451,676,980

Average Wages 38.48

Fixed Assets 1,148,670,000

Contract Allowance 2,122,180,000

61.5% Medicare Part A 16.2%

Other Assets 65,040,000

Operating Revenue 1,329,496,980

38.5% Medicare Part B 4.6%

Total Assets 2,325,750,000

Operating Expense 1,291,196,980

97.1% Current Ratio 4.2

Current Liabilities 262,300,000

Operating Margin 38,300,000

2.9% Days to Collect 93.9

Long Term Liabilities 804,850,000

Other Income 99,560,000

7.5% Avg Payment Days 48.5

Total Equity 1,258,600,000

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 2,325,750,000

Net Profit or Loss 137,860,000

10.4% Return on Equity 11.0%

Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	205,651,799	633,923,445	0.324411
31	Intensive Care Unit	3	128,166,725	420,905,074	0.304503
50	Operating Room	73	74,614,183	268,376,943	0.278020
52	Labor Room and Delivery Room	233	10,550,196	25,949,626	0.406564
91	Emergency Department	144	33,823,029	62,374,710	0.542255

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	26	63,044,773	02 Capital Cost - Movable Equip	5,065	127,781
04 Employee Benefits	15	179,432,232	05 Administrative and General	123	117,986,159
06 Maintenance and Repairs	20	29,423,021	07 Operation of Plant	158	16,769,823
08/09 Laundry / Housekeeping	46	16,382,028	10/11 Dietary and Cafeteria	26	13,441,993
13 Nursing Administration	12	28,742,369	14 Central Service and Supply	130	6,323,883
15 Pharmacy	115	16,712,794	16 Medical Records	41	12,146,642
17 Social Services	175	3,784,325	18 Other General Service Cost	172	4,435,303
19 Non Physician Anesthetists	0	0	20-23 Education Programs	100	36,739,558

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2012 366 Days Audited

General Short Term

MEMPHIS, TN 38104

CR Beds 982 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	172,966,000	Total Charges	4,895,603,152	Average Wages	29.05
Fixed Assets	714,937,970	Contract Allowance	3,567,263,152	72.9% Medicare Part A	18.2%
Other Assets	16,497,030	Operating Revenue	1,328,340,000	27.1% Medicare Part B	5.3%
Total Assets	904,401,000	Operating Expense	1,309,666,248	98.6% Current Ratio	1.4
Current Liabilities	125,740,000	Operating Margin	18,673,752	1.4% Days to Collect	42.9
Long Term Liabilities	5,034,000	Other Income	62,229,248	4.7% Avg Payment Days	22.8
Total Equity	773,627,000	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	904,401,000	Net Profit or Loss	80,903,000	6.1% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	231,486,258	363,446,133	0.636920
31	Intensive Care Unit	416	18,073,582	27,437,876	0.658709
50	Operating Room	56	83,334,367	681,214,869	0.122332
52	Labor Room and Delivery Room	276	9,856,184	16,675,394	0.591062
91	Emergency Department	9	71,820,816	350,437,134	0.204946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	49,991,608	02 Capital Cost - Movable Equip	76	30,186,539
04 Employee Benefits	3,996	1,416,216	05 Administrative and General	32	198,477,863
06 Maintenance and Repairs	665	2,935,122	07 Operation of Plant	26	35,628,571
08/09 Laundry / Housekeeping	23	19,491,188	10/11 Dietary and Cafeteria	23	14,045,165
13 Nursing Administration	153	8,190,462	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	113	7,596,319
17 Social Services	192	3,613,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	21,475,332

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2012 366 Days Settled

General Short Term

HOUSTON, TX 77008

CR Beds 910 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	141,677,356	Total Charges	3,382,934,577	Average Wages	31.12
Fixed Assets	442,205,182	Contract Allowance	2,069,281,786	61.2% Medicare Part A	12.9%
Other Assets	1,336,017	Operating Revenue	1,313,652,791	38.8% Medicare Part B	3.2%
Total Assets	585,218,555	Operating Expense	987,951,249	75.2% Current Ratio	(0.7)
Current Liabilities	-203,713,407	Operating Margin	325,701,542	24.8% Days to Collect	38.4
Long Term Liabilities	4,228,971	Other Income	14,845,431	1.1% Avg Payment Days	10.1
Total Equity	784,702,991	Other Expense	259,861,359	19.8% Depreciation Rate	6.1%
Total Liab. and Equity	585,218,555	Net Profit or Loss	80,685,614	6.1% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	188,432,338	252,583,573	0.746020
31	Intensive Care Unit	72	48,187,374	80,806,436	0.596331
50	Operating Room	39	94,046,268	361,966,802	0.259820
52	Labor Room and Delivery Room	53	18,086,866	33,931,365	0.533043
91	Emergency Department	11	68,111,874	377,532,366	0.180413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	36,167,241	02 Capital Cost - Movable Equip	74	30,382,823
04 Employee Benefits	127	74,909,781	05 Administrative and General	45	174,557,991
06 Maintenance and Repairs	0	0	07 Operation of Plant	62	24,860,733
08/09 Laundry / Housekeeping	31	17,994,905	10/11 Dietary and Cafeteria	93	8,394,333
13 Nursing Administration	174	7,555,253	14 Central Service and Supply	38	16,148,935
15 Pharmancy	26	43,474,386	16 Medical Records	10	19,931,060
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	361	8,853,644

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2012 366 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 409 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	440,380,122	Total Charges	6,361,433,069	Average Wages	40.84
Fixed Assets	1,064,707,687	Contract Allowance	5,068,421,102	79.7% Medicare Part A	14.8%
Other Assets	114,576,146	Operating Revenue	1,293,011,967	20.3% Medicare Part B	4.3%
Total Assets	1,619,663,955	Operating Expense	1,311,415,781	101.4% Current Ratio	1.8
Current Liabilities	241,542,958	Operating Margin	-18,403,814	-1.4% Days to Collect	634.1
Long Term Liabilities	355,775,799	Other Income	67,135,232	5.2% Avg Payment Days	31.8
Total Equity	1,022,345,198	Other Expense	13,858,528	1.1% Depreciation Rate	2.5%
Total Liab. and Equity	1,619,663,955	Net Profit or Loss	34,872,890	2.7% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	191,384,675	811,777,382	0.235760
31	Intensive Care Unit	135	35,399,044	186,877,479	0.189424
50	Operating Room	37	97,588,170	773,358,681	0.126187
52	Labor Room and Delivery Room	108	14,268,688	6,765,655	2.108988
91	Emergency Department	41	50,009,598	496,674,685	0.100689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	53,342,403	02 Capital Cost - Movable Equip	843	7,977,831
04 Employee Benefits	44	121,950,592	05 Administrative and General	108	126,669,365
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	47,144,437
08/09 Laundry / Housekeeping	26	18,938,031	10/11 Dietary and Cafeteria	37	11,793,862
13 Nursing Administration	45	14,353,407	14 Central Service and Supply	68	10,591,010
15 Pharmacy	68	24,083,889	16 Medical Records	2	43,429,001
17 Social Services	184	3,714,477	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	37,120,596

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

363300 CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2012 366 Days Submitted

Children

CINCINNATI, OH 45229

CR Beds 381 POS Beds 0

HAMILTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	470,130,360	Total Charges	2,151,543,306	Average Wages	
Fixed Assets	840,978,301	Contract Allowance	865,051,704	40.2%	Medicare Part A 0.0%
Other Assets	151,634,552	Operating Revenue	1,286,491,602	59.8%	Medicare Part B 0.1%
Total Assets	1,462,743,213	Operating Expense	1,722,989,926	133.9%	Current Ratio 3.0
Current Liabilities	156,186,726	Operating Margin	-436,498,324	-33.9%	Days to Collect 111.7
Long Term Liabilities	909,042,838	Other Income	565,246,903	43.9%	Avg Payment Days 44.6
Total Equity	397,513,649	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	1,462,743,213	Net Profit or Loss	128,748,579	10.0%	Return on Equity 32.4%

Selected Revenue Departments

Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	178,224,349	373,162,164	0.477606
31	Intensive Care Unit	47	59,980,587	138,732,097	0.432348
50	Operating Room	156	54,607,870	189,428,488	0.288277
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	48	47,725,648	62,360,039	0.765324

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	45,555,315	02 Capital Cost - Movable Equip	13	71,785,111
04 Employee Benefits	10	206,763,617	05 Administrative and General	17	228,470,016
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	41,246,482
08/09 Laundry / Housekeeping	44	16,607,198	10/11 Dietary and Cafeteria	437	4,349,234
13 Nursing Administration	10	30,131,470	14 Central Service and Supply	81	9,067,475
15 Pharmancy	83	20,709,541	16 Medical Records	286	5,023,663
17 Social Services	113	4,562,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	123	32,072,506

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360137 UNIVERSITY HOSPITALS OF CLEVELAND

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2012 366 Days Settled

General Short Term

CLEVELAND, OH 44106

CR Beds 479 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	330,085,000	Total Charges	3,596,223,345	Average Wages	27.06
Fixed Assets	588,671,000	Contract Allowance	2,315,141,669	64.4% Medicare Part A	13.0%
Other Assets	182,582,000	Operating Revenue	1,281,081,676	35.6% Medicare Part B	3.4%
Total Assets	1,101,338,000	Operating Expense	1,202,151,620	93.8% Current Ratio	3.1
Current Liabilities	105,552,000	Operating Margin	78,930,056	6.2% Days to Collect	104.1
Long Term Liabilities	58,144,000	Other Income	95,244,506	7.4% Avg Payment Days	19.6
Total Equity	937,642,000	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	1,101,338,000	Net Profit or Loss	174,174,562	13.6% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	141,080,233	319,676,188	0.441322
31	Intensive Care Unit	793	10,958,797	31,324,773	0.349844
50	Operating Room	102	67,140,502	308,400,453	0.217706
52	Labor Room and Delivery Room	220	10,910,417	36,928,901	0.295444
91	Emergency Department	148	33,546,123	101,251,778	0.331314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	60,135,453	02 Capital Cost - Movable Equip	11	72,933,744
04 Employee Benefits	45	118,869,306	05 Administrative and General	28	200,806,657
06 Maintenance and Repairs	40	19,754,598	07 Operation of Plant	87	21,339,831
08/09 Laundry / Housekeeping	87	13,223,304	10/11 Dietary and Cafeteria	79	8,947,996
13 Nursing Administration	178	7,506,668	14 Central Service and Supply	1,730	430,034
15 Pharmancy	110	16,854,914	16 Medical Records	126	7,181,138
17 Social Services	352	2,374,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	54,252,174

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2012 366 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 135 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	330,085,000	Total Charges	3,596,223,343	Average Wages	
Fixed Assets	588,671,000	Contract Allowance	2,315,141,669	64.4% Medicare Part A	0.0%
Other Assets	182,582,000	Operating Revenue	1,281,081,674	35.6% Medicare Part B	0.0%
Total Assets	1,101,338,000	Operating Expense	1,202,151,620	93.8% Current Ratio	3.1
Current Liabilities	105,552,000	Operating Margin	78,930,054	6.2% Days to Collect	104.1
Long Term Liabilities	58,144,000	Other Income	95,244,506	7.4% Avg Payment Days	19.6
Total Equity	937,642,000	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	1,101,338,000	Net Profit or Loss	174,174,560	13.6% Return on Equity	18.6%

Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	94,473,859	95,594,853	0.988273
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	101	67,148,494	308,400,453	0.217732
52	Labor Room and Delivery Room	219	10,912,072	36,928,901	0.295489
91	Emergency Department	147	33,550,395	101,251,778	0.331356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	60,135,453	02 Capital Cost - Movable Equip	11	72,933,744
04 Employee Benefits	45	118,869,306	05 Administrative and General	28	200,806,657
06 Maintenance and Repairs	40	19,754,598	07 Operation of Plant	87	21,339,831
08/09 Laundry / Housekeeping	87	13,223,304	10/11 Dietary and Cafeteria	79	8,947,996
13 Nursing Administration	178	7,506,668	14 Central Service and Supply	1,730	430,034
15 Pharmancy	110	16,854,914	16 Medical Records	126	7,181,138
17 Social Services	352	2,374,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	54,474,014

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2012 366 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 550 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	643,962,000	Total Charges	4,162,860,496	Average Wages	46.42
Fixed Assets	1,024,471,000	Contract Allowance	2,881,955,472	69.2% Medicare Part A	14.3%
Other Assets	337,110,000	Operating Revenue	1,280,905,024	30.8% Medicare Part B	3.7%
Total Assets	2,005,543,000	Operating Expense	1,568,511,032	122.5% Current Ratio	1.4
Current Liabilities	451,964,000	Operating Margin	-287,606,008	-22.5% Days to Collect	89.6
Long Term Liabilities	1,108,145,000	Other Income	313,000,302	24.4% Avg Payment Days	44.3
Total Equity	445,434,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	2,005,543,000	Net Profit or Loss	25,394,294	2.0% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	207,283,315	996,170,907	0.208080
31	Intensive Care Unit	62	49,806,938	204,894,216	0.243086
50	Operating Room	100	67,528,089	240,929,840	0.280281
52	Labor Room and Delivery Room	22	23,807,846	36,796,266	0.647018
91	Emergency Department	22	57,721,489	233,685,560	0.247005

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	21	69,120,908	02 Capital Cost - Movable Equip	39	39,820,249
04 Employee Benefits	18	175,418,580	05 Administrative and General	35	190,766,723
06 Maintenance and Repairs	17	31,465,069	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	28	18,758,343	10/11 Dietary and Cafeteria	48	10,645,623
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	125	7,228,655
17 Social Services	51	6,328,564	18 Other General Service Cost	7	97,901,527
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	82,156,255

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2012 366 Days Amended

General Short Term

MILWAUKEE, WI 53215

CR Beds 687 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	1,127,861,270	Total Charges	3,866,548,501	Average Wages	29.37
Fixed Assets	421,095,484	Contract Allowance	2,587,230,273	66.9% Medicare Part A	17.0%
Other Assets	209,344,142	Operating Revenue	1,279,318,228	33.1% Medicare Part B	5.7%
Total Assets	1,758,300,896	Operating Expense	1,244,083,008	97.2% Current Ratio	8.7
Current Liabilities	130,233,356	Operating Margin	35,235,220	2.8% Days to Collect	350.9
Long Term Liabilities	529,089,197	Other Income	60,481,763	4.7% Avg Payment Days	30.3
Total Equity	1,098,978,343	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,758,300,896	Net Profit or Loss	95,716,983	7.5% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	136,881,555	379,454,946	0.360732
31	Intensive Care Unit	149	33,490,454	78,058,159	0.429045
50	Operating Room	167	51,992,390	263,215,650	0.197528
52	Labor Room and Delivery Room	146	12,645,007	27,320,196	0.462845
91	Emergency Department	71	42,853,952	240,567,069	0.178137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	44,186,428	02 Capital Cost - Movable Equip	234	17,425,336
04 Employee Benefits	48	116,736,339	05 Administrative and General	24	207,371,243
06 Maintenance and Repairs	433	4,698,437	07 Operation of Plant	54	26,222,067
08/09 Laundry / Housekeeping	32	17,847,890	10/11 Dietary and Cafeteria	296	5,232,783
13 Nursing Administration	114	9,590,785	14 Central Service and Supply	178	5,290,697
15 Pharmancy	96	18,226,822	16 Medical Records	96	8,144,987
17 Social Services	232	3,241,652	18 Other General Service Cost	356	741,159
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	17,013,982

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2012 366 Days Settled		General Short Term	
CHICAGO, IL 60637				CR Beds 370	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.3%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	356,442,000	Total Charges	3,823,706,643	Average Wages	34.64
Fixed Assets	1,066,494,000	Contract Allowance	2,556,602,643	66.9% Medicare Part A	12.7%
Other Assets	1,030,912,000	Operating Revenue	1,267,104,000	33.1% Medicare Part B	4.9%
Total Assets	2,453,848,000	Operating Expense	1,216,116,894	96.0% Current Ratio	1.9
Current Liabilities	190,257,000	Operating Margin	50,987,106	4.0% Days to Collect	60.4
Long Term Liabilities	1,134,237,000	Other Income	89,092,000	7.0% Avg Payment Days	35.4
Total Equity	1,129,354,000	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,453,848,000	Net Profit or Loss	140,079,106	11.1% Return on Equity	12.4%
Selected Revenue Departments				Revenue Ranking - 44	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	131,040,926	319,195,798	0.410535
31	Intensive Care Unit	148	33,698,157	101,723,124	0.331273
50	Operating Room	65	78,877,738	325,012,766	0.242691
52	Labor Room and Delivery Room	353	8,967,656	16,413,166	0.546370
91	Emergency Department	178	30,856,676	196,859,113	0.156745
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	193	24,333,747	02	Capital Cost - Movable Equip
04	Employee Benefits	67	102,385,692	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	34	17,788,820	10/11	Dietary and Cafeteria
13	Nursing Administration	199	7,067,640	14	Central Service and Supply
15	Pharmacy	170	13,764,077	16	Medical Records
17	Social Services	1,009	717,062	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				37	63,660,627

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450054 SCOTT & WHITE MEMORIAL HOSPITAL

Nonprofit - Other

2401 31ST ST

8/31/2012 366 Days Audited

General Short Term

TEMPLE, TX 76508

CR Beds 431 POS Beds 0

BELL

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	480,607,000	Total Charges	3,631,493,882	Average Wages	40.02
Fixed Assets	977,610,000	Contract Allowance	2,365,810,333	65.1% Medicare Part A	12.3%
Other Assets	907,959,000	Operating Revenue	1,265,683,549	34.9% Medicare Part B	7.8%
Total Assets	2,366,176,000	Operating Expense	1,013,748,456	80.1% Current Ratio	2.1
Current Liabilities	227,918,000	Operating Margin	251,935,093	19.9% Days to Collect	188.5
Long Term Liabilities	1,274,642,000	Other Income	22,948,694	1.8% Avg Payment Days	56.9
Total Equity	863,616,000	Other Expense	-3,661,798	-0.3% Depreciation Rate	6.2%
Total Liab. and Equity	2,366,176,000	Net Profit or Loss	278,545,585	22.0% Return on Equity	32.3%

Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	420	74,976,858	134,815,148	0.556146
31	Intensive Care Unit	76	45,990,303	104,893,052	0.438449
50	Operating Room	139	57,129,409	180,634,658	0.316270
52	Labor Room and Delivery Room	528	7,020,029	19,217,550	0.365293
91	Emergency Department	203	29,562,045	129,207,167	0.228796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	14	81,413,405	02 Capital Cost - Movable Equip	97	27,701,067
04 Employee Benefits	68	101,571,534	05 Administrative and General	119	119,887,398
06 Maintenance and Repairs	2,102	62,736	07 Operation of Plant	263	12,499,819
08/09 Laundry / Housekeeping	1,570	2,100,348	10/11 Dietary and Cafeteria	679	3,442,280
13 Nursing Administration	75	11,613,583	14 Central Service and Supply	233	4,416,274
15 Pharmancy	76	22,467,612	16 Medical Records	578	3,352,150
17 Social Services	86	5,036,363	18 Other General Service Cost	419	426,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	51,698,426

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2012 366 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 384 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	295,632,968	Total Charges	3,199,215,347	Average Wages	35.61
Fixed Assets	378,814,441	Contract Allowance	1,942,708,134	60.7% Medicare Part A	10.3%
Other Assets	483,456,921	Operating Revenue	1,256,507,213	39.3% Medicare Part B	4.0%
Total Assets	1,157,904,330	Operating Expense	1,237,675,941	98.5% Current Ratio	1.7
Current Liabilities	171,527,694	Operating Margin	18,831,272	1.5% Days to Collect	68.9
Long Term Liabilities	421,572,477	Other Income	33,290,175	2.6% Avg Payment Days	46.9
Total Equity	564,804,159	Other Expense	-26,625,893	-2.1% Depreciation Rate	5.7%
Total Liab. and Equity	1,157,904,330	Net Profit or Loss	78,747,340	6.3% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	115,271,877	379,090,775	0.304075
31	Intensive Care Unit	65	49,261,397	186,540,269	0.264079
50	Operating Room	99	67,734,240	182,941,910	0.370250
52	Labor Room and Delivery Room	738	5,369,735	13,300,263	0.403731
91	Emergency Department	276	25,511,685	50,682,706	0.503361

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	170	26,298,206	02 Capital Cost - Movable Equip	139	23,766,340
04 Employee Benefits	198	58,014,715	05 Administrative and General	44	175,733,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	86	21,399,857
08/09 Laundry / Housekeeping	100	12,508,027	10/11 Dietary and Cafeteria	49	10,635,409
13 Nursing Administration	14	25,079,726	14 Central Service and Supply	0	0
15 Pharmancy	3,499	91,711	16 Medical Records	76	8,923,472
17 Social Services	31	7,494,905	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	132	29,590,384

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450358 METHODIST HOSPITAL,THE

Nonprofit - Other

6565 FANNIN

12/31/2012 366 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 690 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	2,723,549,365	Total Charges	4,383,179,301	Average Wages	29.11
Fixed Assets	969,429,670	Contract Allowance	3,127,142,577	71.3% Medicare Part A	18.8%
Other Assets	1,468,876,299	Operating Revenue	1,256,036,724	28.7% Medicare Part B	4.4%
Total Assets	5,161,855,334	Operating Expense	1,227,344,028	97.7% Current Ratio	1.6
Current Liabilities	1,694,664,049	Operating Margin	28,692,696	2.3% Days to Collect	181.8
Long Term Liabilities	265,370,654	Other Income	61,944,393	4.9% Avg Payment Days	70.5
Total Equity	3,201,820,631	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	5,161,855,334	Net Profit or Loss	90,637,089	7.2% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	163,099,127	242,102,553	0.673678
31	Intensive Care Unit	31	67,107,313	226,139,625	0.296752
50	Operating Room	32	101,528,080	375,670,361	0.270258
52	Labor Room and Delivery Room	1,002	3,821,994	21,826,588	0.175107
91	Emergency Department	467	19,384,888	90,315,179	0.214636

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	48,857,046	02 Capital Cost - Movable Equip	34	42,645,085
04 Employee Benefits	114	79,458,135	05 Administrative and General	164	106,885,266
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	30,549,256
08/09 Laundry / Housekeeping	68	14,499,831	10/11 Dietary and Cafeteria	19	14,864,251
13 Nursing Administration	62	12,493,487	14 Central Service and Supply	1	166,206,710
15 Pharmancy	0	0	16 Medical Records	38	12,241,149
17 Social Services	0	0	18 Other General Service Cost	23	56,685,733
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	21,344,228

All Providers

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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		General Short Term	
CHICAGO, IL 60611				CR Beds 673	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
				Length of Stay	5.3
				Average Wages	33.69
				Medicare Part A	16.9%
				Medicare Part B	4.1%
				Current Ratio	1.3
				Days to Collect	89.0
				Avg Payment Days	38.1
				Depreciation Rate	5.5%
				Return on Equity	5.2%
Balance Sheet			Income Statement		
Current Assets	570,361,932	Total Charges	4,630,640,803		
Fixed Assets	1,121,994,207	Contract Allowance	3,385,356,546	73.1%	
Other Assets	2,101,864,854	Operating Revenue	1,245,284,257	26.9%	
Total Assets	3,794,220,993	Operating Expense	1,279,940,474	102.8%	
Current Liabilities	447,640,689	Operating Margin	-34,656,217	-2.8%	
Long Term Liabilities	1,348,752,456	Other Income	232,341,407	18.7%	
Total Equity	1,997,827,848	Other Expense	94,522,833	7.6%	
Total Liab. and Equity	3,794,220,993	Net Profit or Loss	103,162,357	8.3%	
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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2012 366 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 588 POS Beds 0

BERGEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	684,873,308	Total Charges	5,353,279,414	Average Wages	40.38
Fixed Assets	568,073,024	Contract Allowance	4,113,642,101	76.8% Medicare Part A	15.5%
Other Assets	255,040,393	Operating Revenue	1,239,637,313	23.2% Medicare Part B	5.3%
Total Assets	1,507,986,725	Operating Expense	1,353,175,319	109.2% Current Ratio	4.0
Current Liabilities	169,150,796	Operating Margin	-113,538,006	-9.2% Days to Collect	73.2
Long Term Liabilities	865,016,502	Other Income	178,906,082	14.4% Avg Payment Days	33.8
Total Equity	473,819,427	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,507,986,725	Net Profit or Loss	65,368,076	5.3% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	205,430,322	1,374,708,753	0.149436
31	Intensive Care Unit	255	24,958,940	169,946,274	0.146864
50	Operating Room	51	85,364,612	430,376,499	0.198349
52	Labor Room and Delivery Room	95	15,129,747	56,327,942	0.268601
91	Emergency Department	31	52,383,658	355,356,007	0.147412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	41,720,604	02 Capital Cost - Movable Equip	111	26,222,532
04 Employee Benefits	39	130,924,023	05 Administrative and General	75	146,400,895
06 Maintenance and Repairs	19	29,445,450	07 Operation of Plant	554	8,014,173
08/09 Laundry / Housekeeping	52	15,618,571	10/11 Dietary and Cafeteria	50	10,453,843
13 Nursing Administration	156	8,140,000	14 Central Service and Supply	417	2,820,594
15 Pharmacy	126	16,035,764	16 Medical Records	34	12,917,351
17 Social Services	285	2,804,040	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	22,105,784

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2012 366 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 476 POS Beds 0

WORCESTER

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	431,278,747	Total Charges	3,376,639,684	Average Wages	36.89
Fixed Assets	523,486,826	Contract Allowance	2,167,596,221	64.2% Medicare Part A	19.0%
Other Assets	252,402,684	Operating Revenue	1,209,043,463	35.8% Medicare Part B	4.9%
Total Assets	1,207,168,257	Operating Expense	1,375,778,338	113.8% Current Ratio	1.6
Current Liabilities	264,051,510	Operating Margin	-166,734,875	-13.8% Days to Collect	436.5
Long Term Liabilities	802,224,540	Other Income	189,926,843	15.7% Avg Payment Days	46.8
Total Equity	140,892,207	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	1,207,168,257	Net Profit or Loss	23,191,968	1.9% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	174,641,407	254,141,320	0.687182
31	Intensive Care Unit	25	73,476,704	105,184,648	0.698550
50	Operating Room	47	88,508,716	135,578,766	0.652821
52	Labor Room and Delivery Room	64	17,499,209	22,581,904	0.774922
91	Emergency Department	24	57,522,070	274,271,260	0.209727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	62	43,200,961	02 Capital Cost - Movable Equip	40	39,807,778
04 Employee Benefits	13	183,083,438	05 Administrative and General	338	70,680,727
06 Maintenance and Repairs	24	26,475,088	07 Operation of Plant	79	22,357,109
08/09 Laundry / Housekeeping	48	16,059,655	10/11 Dietary and Cafeteria	88	8,626,538
13 Nursing Administration	290	5,816,232	14 Central Service and Supply	5	95,814,220
15 Pharmacy	13	75,895,669	16 Medical Records	42	11,998,221
17 Social Services	404	2,125,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	86	40,955,701

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230130 BEAUMONT HEALTH SYSTEM

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2012 366 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 893 POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	592,476,983	Total Charges	3,341,860,336	Average Wages	29.93
Fixed Assets	634,065,468	Contract Allowance	2,138,859,463	64.0% Medicare Part A	23.2%
Other Assets	1,462,985,782	Operating Revenue	1,203,000,873	36.0% Medicare Part B	5.7%
Total Assets	2,689,528,233	Operating Expense	1,159,407,061	96.4% Current Ratio	2.4
Current Liabilities	242,856,056	Operating Margin	43,593,812	3.6% Days to Collect	384.4
Long Term Liabilities	963,620,414	Other Income	23,924,678	2.0% Avg Payment Days	76.7
Total Equity	1,483,051,763	Other Expense	699,096	0.1% Depreciation Rate	4.6%
Total Liab. and Equity	2,689,528,233	Net Profit or Loss	66,819,394	5.6% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	178,379,626	318,678,308	0.559748
31	Intensive Care Unit	100	40,099,037	95,026,955	0.421975
50	Operating Room	43	91,010,619	230,708,798	0.394483
52	Labor Room and Delivery Room	234	10,474,819	23,380,843	0.448009
91	Emergency Department	80	41,466,311	162,117,452	0.255779

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	86,627,962	02 Capital Cost - Movable Equip	26	45,142,851
04 Employee Benefits	137	72,524,307	05 Administrative and General	192	100,364,284
06 Maintenance and Repairs	15	32,678,144	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	159	10,372,189	10/11 Dietary and Cafeteria	29	12,628,796
13 Nursing Administration	92	10,677,978	14 Central Service and Supply	405	2,898,148
15 Pharmancy	88	19,444,170	16 Medical Records	158	6,664,858
17 Social Services	636	1,332,590	18 Other General Service Cost	92	9,000,839
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	29,415,113

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2012 366 Days Amended

General Short Term

MADISON, WI 53792

CR Beds 398 POS Beds 0

DANE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Current Assets	229,217,234	Total Charges	2,397,681,123	Average Wages	31.15
Fixed Assets	392,566,962	Contract Allowance	1,199,617,555	50.0% Medicare Part A	14.0%
Other Assets	477,080,048	Operating Revenue	1,198,063,568	50.0% Medicare Part B	5.4%
Total Assets	1,098,864,244	Operating Expense	1,070,926,568	89.4% Current Ratio	1.4
Current Liabilities	163,380,904	Operating Margin	127,137,000	10.6% Days to Collect	49.2
Long Term Liabilities	332,517,889	Other Income	-21,163,000	-1.8% Avg Payment Days	17.0
Total Equity	602,965,451	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	1,098,864,244	Net Profit or Loss	105,974,000	8.8% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	127,186,136	186,313,268	0.682647
31	Intensive Care Unit	43	60,416,878	133,923,682	0.451129
50	Operating Room	15	115,695,754	409,772,668	0.282341
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	481	19,011,226	72,501,896	0.262217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	16,950,059	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,562	9,599,840	05 Administrative and General	46	172,428,523
06 Maintenance and Repairs	12	36,016,539	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	39	17,245,542	10/11 Dietary and Cafeteria	198	6,204,981
13 Nursing Administration	21	22,227,646	14 Central Service and Supply	124	6,599,193
15 Pharmancy	54	27,560,797	16 Medical Records	26	14,709,955
17 Social Services	0	0	18 Other General Service Cost	228	2,586,496
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	33,009,056

All Providers

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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 5.3

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450388 METHODIST HOSPITAL

Proprietary - Corporation

7700 FLOYD CURL DR

6/30/2012 366 Days Settled

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,189 POS Beds 0

BEXAR

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	213,443,245	Total Charges	5,129,816,823	Average Wages	28.55
Fixed Assets	367,011,187	Contract Allowance	3,960,328,223	77.2% Medicare Part A	22.1%
Other Assets	74,846	Operating Revenue	1,169,488,600	22.8% Medicare Part B	3.7%
Total Assets	580,529,278	Operating Expense	995,303,761	85.1% Current Ratio	3.9
Current Liabilities	54,728,934	Operating Margin	174,184,839	14.9% Days to Collect	149.8
Long Term Liabilities	-1,056,936,163	Other Income	9,730,374	0.8% Avg Payment Days	20.0
Total Equity	1,582,736,507	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	580,529,278	Net Profit or Loss	183,915,213	15.7% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	220,765,091	434,570,621	0.508007
31	Intensive Care Unit	30	68,116,220	154,334,194	0.441355
50	Operating Room	94	69,319,441	300,466,353	0.230706
52	Labor Room and Delivery Room	58	17,743,461	49,018,829	0.361972
91	Emergency Department	50	46,981,469	311,406,807	0.150868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	168	26,374,225	02 Capital Cost - Movable Equip	30	43,919,733
04 Employee Benefits	191	59,380,030	05 Administrative and General	84	140,220,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	27	35,594,905
08/09 Laundry / Housekeeping	62	14,965,215	10/11 Dietary and Cafeteria	46	10,791,873
13 Nursing Administration	59	12,662,883	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	92	8,297,202
17 Social Services	711	1,143,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,110	365,840

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2012 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 559 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Current Assets	394,173,914	Total Charges	2,744,512,306	Average Wages	25.80
Fixed Assets	383,059,948	Contract Allowance	1,576,817,235	57.5% Medicare Part A	18.9%
Other Assets	842,970,377	Operating Revenue	1,167,695,071	42.5% Medicare Part B	5.0%
Total Assets	1,620,204,239	Operating Expense	1,167,727,645	100.0% Current Ratio	1.4
Current Liabilities	285,729,549	Operating Margin	-32,574	0.0% Days to Collect	100.4
Long Term Liabilities	386,006,085	Other Income	13,090,033	1.1% Avg Payment Days	48.4
Total Equity	0	Other Expense	674,951	0.1% Depreciation Rate	5.1%
Total Liab. and Equity	671,735,634	Net Profit or Loss	12,382,508	1.1% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	165,500,996	120,056,883	1.378522
31	Intensive Care Unit	10	96,699,260	119,683,753	0.807956
50	Operating Room	50	86,056,916	338,870,607	0.253952
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	177	30,881,575	124,329,582	0.248385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	34,030,215	02 Capital Cost - Movable Equip	59	33,321,942
04 Employee Benefits	51	114,483,026	05 Administrative and General	16	228,849,669
06 Maintenance and Repairs	16	32,296,975	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	53	15,455,233	10/11 Dietary and Cafeteria	94	8,379,526
13 Nursing Administration	29	19,261,414	14 Central Service and Supply	230	4,495,153
15 Pharmacy	18	61,467,012	16 Medical Records	713	2,970,159
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	82,606,020

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2012 366 Days Audited

General Short Term

CHAPEL HILL, NC 27514

CR Beds 590 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	566,386,526	Total Charges	2,569,947,708	Average Wages	29.82
Fixed Assets	620,787,236	Contract Allowance	1,407,083,075	54.8% Medicare Part A	15.1%
Other Assets	576,287,711	Operating Revenue	1,162,864,633	45.2% Medicare Part B	4.6%
Total Assets	1,763,461,473	Operating Expense	1,063,337,108	91.4% Current Ratio	2.9
Current Liabilities	194,402,720	Operating Margin	99,527,525	8.6% Days to Collect	109.2
Long Term Liabilities	381,259,839	Other Income	41,466,256	3.6% Avg Payment Days	37.1
Total Equity	1,187,798,914	Other Expense	79,926,243	6.9% Depreciation Rate	1.5%
Total Liab. and Equity	1,763,461,473	Net Profit or Loss	61,067,538	5.3% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	195,988,199	338,253,605	0.579412
31	Intensive Care Unit	77	44,826,733	92,844,669	0.482814
50	Operating Room	45	90,296,143	289,892,855	0.311481
52	Labor Room and Delivery Room	305	9,581,993	22,934,341	0.417801
91	Emergency Department	340	23,090,508	70,069,735	0.329536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	362	16,490,447	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,332	1,116,999	05 Administrative and General	180	103,014,452
06 Maintenance and Repairs	13	34,851,040	07 Operation of Plant	245	12,968,825
08/09 Laundry / Housekeeping	66	14,554,718	10/11 Dietary and Cafeteria	27	13,085,752
13 Nursing Administration	167	7,855,959	14 Central Service and Supply	307	3,551,188
15 Pharmancy	428	6,582,689	16 Medical Records	99	8,002,813
17 Social Services	9	15,579,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	69,218,209

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

3300 GALLOWS RD

12/31/2012 366 Days Audited

General Short Term

FALLS CHURCH, VA 22042

CR Beds 663 POS Beds 0

FAIRFAX

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	1,102,798,100	Total Charges	2,270,904,841	Average Wages	36.25
Fixed Assets	521,493,560	Contract Allowance	1,111,239,234	48.9% Medicare Part A	14.4%
Other Assets	11,351,897	Operating Revenue	1,159,665,607	51.1% Medicare Part B	3.2%
Total Assets	1,635,643,557	Operating Expense	1,106,434,239	95.4% Current Ratio	9.2
Current Liabilities	120,494,094	Operating Margin	53,231,368	4.6% Days to Collect	459.6
Long Term Liabilities	9,473,940	Other Income	35,938,483	3.1% Avg Payment Days	27.4
Total Equity	1,505,675,523	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,635,643,557	Net Profit or Loss	89,169,851	7.7% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	174,869,172	269,164,923	0.649673
31	Intensive Care Unit	15	87,009,658	161,018,047	0.540372
50	Operating Room	108	65,330,861	280,627,930	0.232802
52	Labor Room and Delivery Room	37	20,236,716	54,232,731	0.373146
91	Emergency Department	116	37,734,408	150,649,658	0.250478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	36,217,091	02 Capital Cost - Movable Equip	65	31,684,318
04 Employee Benefits	5,015	567,812	05 Administrative and General	70	153,947,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	29,491,052
08/09 Laundry / Housekeeping	67	14,505,704	10/11 Dietary and Cafeteria	31	12,516,853
13 Nursing Administration	102	10,152,216	14 Central Service and Supply	309	3,544,865
15 Pharmancy	138	15,021,952	16 Medical Records	0	0
17 Social Services	20	9,059,139	18 Other General Service Cost	53	20,778,519
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	18,324,094

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2012 366 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 492 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	492,752,135	Total Charges	2,216,783,007	Average Wages	28.51
Fixed Assets	407,102,339	Contract Allowance	1,070,609,534	48.3% Medicare Part A	11.6%
Other Assets	106,580,434	Operating Revenue	1,146,173,473	51.7% Medicare Part B	3.1%
Total Assets	1,006,434,908	Operating Expense	1,055,751,015	92.1% Current Ratio	2.1
Current Liabilities	231,053,789	Operating Margin	90,422,458	7.9% Days to Collect	54.1
Long Term Liabilities	389,375,294	Other Income	7,118,119	0.6% Avg Payment Days	36.3
Total Equity	386,005,825	Other Expense	47,244,368	4.1% Depreciation Rate	6.5%
Total Liab. and Equity	1,006,434,908	Net Profit or Loss	50,296,209	4.4% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	137,936,306	207,869,423	0.663572
31	Intensive Care Unit	42	60,704,839	98,368,187	0.617119
50	Operating Room	71	75,734,199	154,528,780	0.490098
52	Labor Room and Delivery Room	606	6,307,000	17,835,363	0.353623
91	Emergency Department	53	46,726,742	146,966,819	0.317941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	172	26,151,674	02 Capital Cost - Movable Equip	50	36,187,740
04 Employee Benefits	22	157,670,946	05 Administrative and General	218	94,072,031
06 Maintenance and Repairs	191	9,106,371	07 Operation of Plant	163	16,442,622
08/09 Laundry / Housekeeping	86	13,236,559	10/11 Dietary and Cafeteria	156	6,795,517
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	443	3,936,000
17 Social Services	141	4,147,482	18 Other General Service Cost	5	138,174,850
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	62,331,046

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2012 366 Days Audited

General Short Term

PORTLAND, OR 97223

CR Beds 384 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	731,392,672	Total Charges	2,180,118,585	Average Wages	32.67
Fixed Assets	529,155,419	Contract Allowance	1,059,011,946	48.6% Medicare Part A	11.7%
Other Assets	43,380,931	Operating Revenue	1,121,106,639	51.4% Medicare Part B	4.3%
Total Assets	1,303,929,022	Operating Expense	1,096,631,813	97.8% Current Ratio	5.7
Current Liabilities	128,430,667	Operating Margin	24,474,826	2.2% Days to Collect	134.0
Long Term Liabilities	370,014,657	Other Income	78,502,946	7.0% Avg Payment Days	39.9
Total Equity	805,483,698	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,303,929,022	Net Profit or Loss	102,977,772	9.2% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	172,301,182	239,023,580	0.720854
31	Intensive Care Unit	13	87,691,535	138,566,860	0.632846
50	Operating Room	36	99,608,069	294,464,030	0.338269
52	Labor Room and Delivery Room	163	12,203,906	24,452,098	0.499094
91	Emergency Department	228	28,170,881	65,870,775	0.427669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	33,633,746	02 Capital Cost - Movable Equip	2,324	1,893,966
04 Employee Benefits	0	0	05 Administrative and General	25	206,053,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	180	15,316,228
08/09 Laundry / Housekeeping	95	12,787,425	10/11 Dietary and Cafeteria	12	15,518,449
13 Nursing Administration	46	14,225,314	14 Central Service and Supply	90	7,977,434
15 Pharmacy	0	0	16 Medical Records	139	7,008,881
17 Social Services	13	11,367,162	18 Other General Service Cost	129	6,905,721
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	65,368,966

All Providers

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Hospital Profile Report - 2012

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2012 366 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 799 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	346,833,215	Total Charges	3,667,663,852	Average Wages	38.03
Fixed Assets	450,055,095	Contract Allowance	2,550,608,381	69.5% Medicare Part A	22.3%
Other Assets	482,994,518	Operating Revenue	1,117,055,471	30.5% Medicare Part B	4.2%
Total Assets	1,279,882,828	Operating Expense	1,241,862,462	111.2% Current Ratio	1.2
Current Liabilities	288,420,892	Operating Margin	-124,806,991	-11.2% Days to Collect	66.9
Long Term Liabilities	621,921,981	Other Income	191,348,991	17.1% Avg Payment Days	62.8
Total Equity	369,539,955	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	1,279,882,828	Net Profit or Loss	66,542,000	6.0% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	246,304,927	1,217,760,491	0.202261
31	Intensive Care Unit	170	31,749,371	79,909,153	0.397318
50	Operating Room	35	99,761,879	259,068,267	0.385080
52	Labor Room and Delivery Room	170	12,081,162	16,586,869	0.728357
91	Emergency Department	26	56,983,928	304,127,384	0.187369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	55,188,777	02 Capital Cost - Movable Equip	61	32,584,186
04 Employee Benefits	12	183,578,423	05 Administrative and General	97	133,020,372
06 Maintenance and Repairs	14	33,500,071	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	56	15,351,658	10/11 Dietary and Cafeteria	195	6,229,960
13 Nursing Administration	0	(35,508)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	101	7,939,290
17 Social Services	166	3,825,328	18 Other General Service Cost	3	199,128,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	20,992,264

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

150084 ST VINCENT HOSPITAL & HEALTH SERVICES				Nonprofit - Other	
2001 W 86TH ST		6/30/2012 366 Days Reopened		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 515	POS Beds 0
MARION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				5.7	
Current Assets	231,427,127	Total Charges	2,808,453,174	Average Wages	33.06
Fixed Assets	253,320,858	Contract Allowance	1,691,455,047	60.2% Medicare Part A	11.8%
Other Assets	921,107,980	Operating Revenue	1,116,998,127	39.8% Medicare Part B	3.2%
Total Assets	1,405,855,965	Operating Expense	1,046,233,624	93.7% Current Ratio	1.5
Current Liabilities	151,327,447	Operating Margin	70,764,503	6.3% Days to Collect	182.4
Long Term Liabilities	183,078,101	Other Income	96,605,476	8.6% Avg Payment Days	39.6
Total Equity	1,071,450,417	Other Expense	18,180,931	1.6% Depreciation Rate	5.8%
Total Liab. and Equity	1,405,855,965	Net Profit or Loss	149,189,048	13.4% Return on Equity	13.9%
Selected Revenue Departments				Revenue Ranking -	
				62	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	114,244,484	222,678,783	0.513046
31	Intensive Care Unit	277	23,745,290	50,498,465	0.470218
50	Operating Room	12	126,486,980	626,659,065	0.201843
52	Labor Room and Delivery Room	325	9,315,253	50,469,484	0.184572
91	Emergency Department	28	55,209,073	178,068,149	0.310045
General Service Cost by Line					
Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	186	24,964,870	02 Capital Cost - Movable Equip	182	19,846,788
04 Employee Benefits	76	95,766,473	05 Administrative and General	216	94,835,824
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	23,277,548
08/09 Laundry / Housekeeping	146	10,644,767	10/11 Dietary and Cafeteria	222	5,962,451
13 Nursing Administration	79	11,304,511	14 Central Service and Supply	341	3,273,234
15 Pharmancy	105	17,215,106	16 Medical Records	132	7,096,533
17 Social Services	47	6,492,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	13,027,725

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2012 366 Days Settled

General Short Term

HOUSTON, TX 77030

CR Beds 540 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	145,043,509	Total Charges	3,067,999,858	Average Wages	32.75
Fixed Assets	445,028,545	Contract Allowance	1,957,298,879	63.8% Medicare Part A	12.1%
Other Assets	4,058,960	Operating Revenue	1,110,700,979	36.2% Medicare Part B	1.8%
Total Assets	594,131,014	Operating Expense	961,675,125	86.6% Current Ratio	(0.2)
Current Liabilities	-720,566,213	Operating Margin	149,025,854	13.4% Days to Collect	43.9
Long Term Liabilities	223,952,187	Other Income	23,270,993	2.1% Avg Payment Days	10.4
Total Equity	1,090,745,040	Other Expense	103,442,770	9.3% Depreciation Rate	6.8%
Total Liab. and Equity	594,131,014	Net Profit or Loss	68,854,077	6.2% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	140,018,906	228,739,442	0.612133
31	Intensive Care Unit	826	10,468,030	36,565,072	0.286285
50	Operating Room	79	72,567,931	499,970,335	0.145144
52	Labor Room and Delivery Room	1,149	3,095,707	20,722,691	0.149387
91	Emergency Department	233	27,905,563	131,232,756	0.212642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	36,038,938	02 Capital Cost - Movable Equip	52	35,450,790
04 Employee Benefits	162	66,310,226	05 Administrative and General	118	121,061,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	100	20,665,943
08/09 Laundry / Housekeeping	61	15,106,936	10/11 Dietary and Cafeteria	70	9,374,366
13 Nursing Administration	64	12,412,082	14 Central Service and Supply	51	13,030,257
15 Pharmancy	23	50,714,917	16 Medical Records	29	13,826,875
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	29,323,897

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2012 366 Days Amended

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 394 POS Beds 0

CHARLOTTESVILLE CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	318,509,490	Total Charges	3,027,484,004	Average Wages	28.46
Fixed Assets	692,519,020	Contract Allowance	1,930,375,537	63.8% Medicare Part A	19.0%
Other Assets	802,961,681	Operating Revenue	1,097,108,467	36.2% Medicare Part B	5.7%
Total Assets	1,813,990,191	Operating Expense	1,090,479,063	99.4% Current Ratio	2.6
Current Liabilities	124,760,528	Operating Margin	6,629,404	0.6% Days to Collect	270.3
Long Term Liabilities	479,440,394	Other Income	65,582,024	6.0% Avg Payment Days	46.7
Total Equity	1,209,789,269	Other Expense	-18,676,900	-1.7% Depreciation Rate	7.1%
Total Liab. and Equity	1,813,990,191	Net Profit or Loss	90,888,328	8.3% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	111,668,116	195,012,540	0.572620
31	Intensive Care Unit	85	43,581,959	122,330,053	0.356265
50	Operating Room	262	43,238,874	244,719,314	0.176688
52	Labor Room and Delivery Room	729	5,439,156	10,098,486	0.538611
91	Emergency Department	716	14,741,342	68,211,028	0.216114

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	37,993,686	02 Capital Cost - Movable Equip	32	43,302,190
04 Employee Benefits	1,472	10,526,562	05 Administrative and General	285	78,806,258
06 Maintenance and Repairs	11	37,201,321	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	70	14,427,041	10/11 Dietary and Cafeteria	116	7,730,821
13 Nursing Administration	620	3,343,067	14 Central Service and Supply	204	4,845,719
15 Pharmancy	66	24,523,949	16 Medical Records	95	8,158,508
17 Social Services	74	5,303,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	68,624,466

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX
980510

6/30/2012 366 Days Submitted

General Short Term

RICHMOND, VA 23298

CR Beds 479 POS Beds 0

RICHMOND CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Current Assets	610,489,120	Total Charges	3,115,730,316	Average Wages	26.93
Fixed Assets	401,491,724	Contract Allowance	2,027,566,913	65.1% Medicare Part A	14.0%
Other Assets	545,787,421	Operating Revenue	1,088,163,403	34.9% Medicare Part B	3.4%
Total Assets	1,557,768,265	Operating Expense	985,687,508	90.6% Current Ratio	4.0
Current Liabilities	153,376,952	Operating Margin	102,475,895	9.4% Days to Collect	157.9
Long Term Liabilities	438,282,244	Other Income	20,161,960	1.9% Avg Payment Days	13.0
Total Equity	966,109,069	Other Expense	1,032,354	0.1% Depreciation Rate	6.4%
Total Liab. and Equity	1,557,768,265	Net Profit or Loss	121,605,501	11.2% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	164,395,308	246,413,486	0.667152
31	Intensive Care Unit	195	29,101,418	62,604,870	0.464843
50	Operating Room	117	63,118,943	279,282,338	0.226004
52	Labor Room and Delivery Room	430	8,003,092	23,488,131	0.340729
91	Emergency Department	87	40,244,596	146,948,733	0.273868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	36,171,585	02 Capital Cost - Movable Equip	89	28,499,012
04 Employee Benefits	43	122,006,597	05 Administrative and General	144	111,964,766
06 Maintenance and Repairs	22	27,275,631	07 Operation of Plant	455	9,082,978
08/09 Laundry / Housekeeping	42	16,865,502	10/11 Dietary and Cafeteria	54	10,254,555
13 Nursing Administration	40	16,330,926	14 Central Service and Supply	138	6,173,494
15 Pharmacy	11	92,261,969	16 Medical Records	207	5,873,849
17 Social Services	402	2,139,997	18 Other General Service Cost	142	5,727,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	40,575,271

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2012 366 Days Audited

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 540 POS Beds 0

BERNALILLO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	133,888,300	Total Charges	2,512,389,511	Average Wages	38.50
Fixed Assets	432,084,956	Contract Allowance	1,429,556,287	56.9% Medicare Part A	7.3%
Other Assets	34,673,184	Operating Revenue	1,082,833,224	43.1% Medicare Part B	2.9%
Total Assets	600,646,440	Operating Expense	1,088,046,971	100.5% Current Ratio	19.5
Current Liabilities	6,882,406	Operating Margin	-5,213,747	-0.5% Days to Collect	184.4
Long Term Liabilities	2,250,000	Other Income	45,720,320	4.2% Avg Payment Days	17.1
Total Equity	591,514,034	Other Expense	-5,900	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	600,646,440	Net Profit or Loss	40,512,473	3.7% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	102,385,790	148,704,902	0.688517
31	Intensive Care Unit	428	17,594,624	30,940,916	0.568652
50	Operating Room	200	48,306,871	261,340,670	0.184843
52	Labor Room and Delivery Room	134	13,106,860	36,684,200	0.357289
91	Emergency Department	100	38,954,186	161,537,106	0.241147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	22,259,070	02 Capital Cost - Movable Equip	77	30,110,756
04 Employee Benefits	2,417	4,427,773	05 Administrative and General	64	157,353,296
06 Maintenance and Repairs	216	8,474,935	07 Operation of Plant	504	8,505,986
08/09 Laundry / Housekeeping	166	10,212,383	10/11 Dietary and Cafeteria	110	8,006,302
13 Nursing Administration	135	8,781,266	14 Central Service and Supply	182	5,222,589
15 Pharmacy	162	13,972,355	16 Medical Records	23	14,950,433
17 Social Services	77	5,235,687	18 Other General Service Cost	260	1,752,591
19 Non Physician Anesthetists	0	0	20-23 Education Programs	968	906,715

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2012 366 Days Reopened

General Short Term

BOSTON, MA 02215

CR Beds 483 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	802,399,000	Total Charges	2,240,615,431	Average Wages	34.36
Fixed Assets	488,815,000	Contract Allowance	1,159,482,114	51.7% Medicare Part A	20.0%
Other Assets	249,812,000	Operating Revenue	1,081,133,317	48.3% Medicare Part B	6.9%
Total Assets	1,541,026,000	Operating Expense	1,335,637,138	123.5% Current Ratio	3.2
Current Liabilities	247,488,000	Operating Margin	-254,503,821	-23.5% Days to Collect	52.8
Long Term Liabilities	620,453,000	Other Income	304,339,651	28.2% Avg Payment Days	43.3
Total Equity	673,085,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,541,026,000	Net Profit or Loss	49,835,830	4.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 67

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	143,744,185	96,902,017	1.483397
31	Intensive Care Unit	58	50,693,455	72,272,548	0.701421
50	Operating Room	122	61,051,526	156,441,228	0.390252
52	Labor Room and Delivery Room	94	15,135,910	18,470,024	0.819485
91	Emergency Department	258	26,497,740	72,475,474	0.365610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	44	49,577,101	02 Capital Cost - Movable Equip	62	32,403,159
04 Employee Benefits	37	133,165,895	05 Administrative and General	162	107,413,802
06 Maintenance and Repairs	87	14,065,166	07 Operation of Plant	50	27,104,987
08/09 Laundry / Housekeeping	40	16,995,842	10/11 Dietary and Cafeteria	154	6,871,334
13 Nursing Administration	230	6,602,403	14 Central Service and Supply	6	86,182,250
15 Pharmacy	15	67,838,403	16 Medical Records	111	7,605,179
17 Social Services	14	11,338,521	18 Other General Service Cost	24	54,049,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	71,540,867

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2012 366 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 580 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	135,746,128	Total Charges	3,061,526,136	Average Wages	30.94
Fixed Assets	234,282,370	Contract Allowance	1,983,349,748	64.8% Medicare Part A	14.3%
Other Assets	45,417,889	Operating Revenue	1,078,176,388	35.2% Medicare Part B	2.5%
Total Assets	415,446,387	Operating Expense	1,016,291,463	94.3% Current Ratio	0.9
Current Liabilities	157,765,707	Operating Margin	61,884,925	5.7% Days to Collect	61.5
Long Term Liabilities	309,630,859	Other Income	41,524,796	3.9% Avg Payment Days	23.4
Total Equity	-51,950,179	Other Expense	-80,300	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	415,446,387	Net Profit or Loss	103,490,021	9.6% Return on Equity	-199.2%

Selected Revenue Departments

Revenue Ranking - 68

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	141,546,735	331,543,461	0.426933
31	Intensive Care Unit	141	34,287,851	116,649,754	0.293938
50	Operating Room	63	79,570,681	399,038,308	0.199406
52	Labor Room and Delivery Room	69	16,930,942	38,142,852	0.443882
91	Emergency Department	174	30,992,359	193,150,935	0.160457

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	24,024,091	02 Capital Cost - Movable Equip	563	10,743,450
04 Employee Benefits	789	21,346,060	05 Administrative and General	71	152,234,441
06 Maintenance and Repairs	0	0	07 Operation of Plant	150	17,086,574
08/09 Laundry / Housekeeping	128	11,363,908	10/11 Dietary and Cafeteria	52	10,304,470
13 Nursing Administration	338	5,308,161	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	458	3,881,080
17 Social Services	161	3,850,361	18 Other General Service Cost	152	5,068,874
19 Non Physician Anesthetists	0	0	20-23 Education Programs	237	16,671,880

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340014 FORSYTH MEMORIAL HOSPITAL

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2012 366 Days Amended

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 654 POS Beds 0

FORSYTH

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	138,857,818	Total Charges	2,172,125,754	Average Wages	30.38
Fixed Assets	376,930,134	Contract Allowance	1,096,344,704	50.5% Medicare Part A	9.1%
Other Assets	31,502,067	Operating Revenue	1,075,781,050	49.5% Medicare Part B	4.0%
Total Assets	547,290,019	Operating Expense	1,007,701,026	93.7% Current Ratio	(0.3)
Current Liabilities	-512,641,618	Operating Margin	68,080,024	6.3% Days to Collect	157.8
Long Term Liabilities	3,318,485	Other Income	17,807,081	1.7% Avg Payment Days	11.0
Total Equity	1,056,613,152	Other Expense	6	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	547,290,019	Net Profit or Loss	85,887,099	8.0% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	153,301,611	156,798,441	0.977699
31	Intensive Care Unit	126	36,885,523	60,022,724	0.614526
50	Operating Room	107	65,409,610	201,495,647	0.324620
52	Labor Room and Delivery Room	190	11,518,755	41,932,090	0.274700
91	Emergency Department	175	30,973,651	119,731,745	0.258692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	27,278,066	02 Capital Cost - Movable Equip	102	26,946,566
04 Employee Benefits	134	73,200,812	05 Administrative and General	128	116,941,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	182	15,271,236
08/09 Laundry / Housekeeping	121	11,656,935	10/11 Dietary and Cafeteria	97	8,300,102
13 Nursing Administration	242	6,443,071	14 Central Service and Supply	741	1,641,559
15 Pharmancy	164	13,961,623	16 Medical Records	1,200	1,956,968
17 Social Services	276	2,872,137	18 Other General Service Cost	566	125,851
19 Non Physician Anesthetists	0	0	20-23 Education Programs	973	875,425

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2012 366 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	252,357,000	Total Charges	2,474,645,371	Average Wages	32.63
Fixed Assets	487,514,000	Contract Allowance	1,406,367,226	56.8% Medicare Part A	15.2%
Other Assets	277,393,000	Operating Revenue	1,068,278,145	43.2% Medicare Part B	2.4%
Total Assets	1,017,264,000	Operating Expense	1,096,052,945	102.6% Current Ratio	1.6
Current Liabilities	154,270,000	Operating Margin	-27,774,800	-2.6% Days to Collect	54.8
Long Term Liabilities	773,636,000	Other Income	33,558,929	3.1% Avg Payment Days	40.1
Total Equity	89,358,000	Other Expense	-14,215,871	-1.3% Depreciation Rate	4.1%
Total Liab. and Equity	1,017,264,000	Net Profit or Loss	20,000,000	1.9% Return on Equity	22.4%

Selected Revenue Departments

Revenue Ranking - 70

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	195,146,190	311,726,446	0.626017
31	Intensive Care Unit	142	34,179,514	86,735,399	0.394066
50	Operating Room	115	63,410,128	252,343,863	0.251285
52	Labor Room and Delivery Room	39	19,984,637	28,183,634	0.709087
91	Emergency Department	46	48,425,777	184,262,483	0.262809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	43,758,185	02 Capital Cost - Movable Equip	43	38,614,421
04 Employee Benefits	17	175,717,749	05 Administrative and General	111	125,504,698
06 Maintenance and Repairs	155	10,112,930	07 Operation of Plant	268	12,347,304
08/09 Laundry / Housekeeping	29	18,686,438	10/11 Dietary and Cafeteria	16	14,994,130
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	178	6,345,699
17 Social Services	37	7,207,178	18 Other General Service Cost	37	35,903,374
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	26,018,315

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2012 366 Days Reopened

Children

HOUSTON, TX 77030

CR Beds 383 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	280,515,852	Total Charges	2,348,749,344	Average Wages	
Fixed Assets	1,532,269,797	Contract Allowance	1,291,429,887	55.0%	Medicare Part A 0.0%
Other Assets	1,677,570,599	Operating Revenue	1,057,319,457	45.0%	Medicare Part B 0.2%
Total Assets	3,490,356,248	Operating Expense	1,211,040,718	114.5%	Current Ratio 1.9
Current Liabilities	147,386,138	Operating Margin	-153,721,261	-14.5%	Days to Collect 155.1
Long Term Liabilities	842,700,764	Other Income	147,353,435	13.9%	Avg Payment Days 30.9
Total Equity	2,500,269,346	Other Expense	13,339,299	1.3%	Depreciation Rate 4.6%
Total Liab. and Equity	3,490,356,248	Net Profit or Loss	(19,707,125)	-1.9%	Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	73	159,820,648	311,975,374	0.512286
31	Intensive Care Unit	4	124,180,086	300,504,706	0.413238
50	Operating Room	155	54,656,330	134,494,007	0.406385
52	Labor Room and Delivery Room	145	12,685,716	8,441,210	1.502831
91	Emergency Department	142	34,006,156	148,956,425	0.228296

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	160	26,823,900	02 Capital Cost - Movable Equip	8	81,476,529
04 Employee Benefits	603	26,658,200	05 Administrative and General	62	157,762,210
06 Maintenance and Repairs	93	13,620,800	07 Operation of Plant	12	45,833,526
08/09 Laundry / Housekeeping	110	12,109,320	10/11 Dietary and Cafeteria	95	8,368,575
13 Nursing Administration	100	10,252,840	14 Central Service and Supply	314	3,509,778
15 Pharmancy	51	29,678,414	16 Medical Records	59	10,409,891
17 Social Services	237	3,207,357	18 Other General Service Cost	41	30,168,359
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	22,682,929

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

PO BOX 689

6/30/2012 366 Days Settled

General Short Term

ALLENTOWN, PA 18105

CR Beds 579 POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	162,436,265	Total Charges	4,262,100,283	Average Wages	28.27
Fixed Assets	444,319,281	Contract Allowance	3,205,555,056	75.2% Medicare Part A	16.1%
Other Assets	803,292,893	Operating Revenue	1,056,545,227	24.8% Medicare Part B	4.0%
Total Assets	1,410,048,439	Operating Expense	1,045,077,000	98.9% Current Ratio	1.8
Current Liabilities	89,357,233	Operating Margin	11,468,227	1.1% Days to Collect	312.9
Long Term Liabilities	680,852,688	Other Income	97,039,011	9.2% Avg Payment Days	24.1
Total Equity	639,838,518	Other Expense	149,690,531	14.2% Depreciation Rate	5.3%
Total Liab. and Equity	1,410,048,439	Net Profit or Loss	(41,183,293)	-3.9% Return on Equity	-6.4%

Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	138,880,792	396,112,250	0.350610
31	Intensive Care Unit	212	27,600,015	139,780,164	0.197453
50	Operating Room	203	47,874,804	179,950,270	0.266045
52	Labor Room and Delivery Room	335	9,176,264	29,671,715	0.309260
91	Emergency Department	140	34,300,058	226,705,419	0.151298

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	29,836,292	02 Capital Cost - Movable Equip	143	23,206,035
04 Employee Benefits	303	43,221,498	05 Administrative and General	100	131,621,453
06 Maintenance and Repairs	21	28,742,312	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	232	8,602,202	10/11 Dietary and Cafeteria	112	7,952,110
13 Nursing Administration	27	19,640,227	14 Central Service and Supply	244	4,234,368
15 Pharmacy	175	13,414,493	16 Medical Records	191	6,182,557
17 Social Services	804	985,924	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	11,809,685

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2012 366 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 482 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 6.1

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

Selected Revenue Departments

Revenue Ranking - 73

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100113 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA				Nonprofit - Other	
1600 SW ARCHER RD		6/30/2012 366 Days Submitted		General Short Term	
GAINESVILLE, FL 32610				CR Beds 603	POS Beds 0
ALACHUA		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	193,108,478	Total Charges	2,865,111,341	Average Wages	25.51
Fixed Assets	651,285,574	Contract Allowance	1,821,480,484	63.6% Medicare Part A	21.1%
Other Assets	88,296,431	Operating Revenue	1,043,630,857	36.4% Medicare Part B	3.5%
Total Assets	932,690,483	Operating Expense	1,005,275,092	96.3% Current Ratio	1.3
Current Liabilities	151,769,240	Operating Margin	38,355,765	3.7% Days to Collect	52.0
Long Term Liabilities	1,535,557	Other Income	40,532,866	3.9% Avg Payment Days	32.7
Total Equity	779,385,686	Other Expense	-2	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	932,690,483	Net Profit or Loss	78,888,633	7.6% Return on Equity	10.1%
Selected Revenue Departments				Revenue Ranking - 74	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	62	168,855,387	320,907,953	0.526180
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	25	104,533,351	474,489,517	0.220307
52	Labor Room and Delivery Room	434	7,958,870	19,287,575	0.412642
91	Emergency Department	229	28,143,640	93,187,346	0.302011
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	39,943,256	02 Capital Cost - Movable Equip	67	31,560,515
04 Employee Benefits	271	46,485,791	05 Administrative and General	104	129,530,260
06 Maintenance and Repairs	64	16,244,234	07 Operation of Plant	142	17,581,937
08/09 Laundry / Housekeeping	58	15,288,673	10/11 Dietary and Cafeteria	72	9,290,906
13 Nursing Administration	112	9,734,076	14 Central Service and Supply	266	3,962,223
15 Pharmancy	1,392	2,044,451	16 Medical Records	80	8,776,029
17 Social Services	2	19,458,447	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	71,255,155

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

130006 ST LUKES REGIONAL MEDICAL CENTER				Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2012 366 Days Audited		General Short Term	
BOISE, ID 83712				CR Beds 406	POS Beds 0
ADA		Key Performanace Ind.			
BLUE CROSS (OREGON)		Occupancy Rate		56.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	940,679,303	Total Charges	1,929,398,165	Average Wages	34.94
Fixed Assets	467,756,552	Contract Allowance	888,496,666	46.1% Medicare Part A	6.2%
Other Assets	109,260,641	Operating Revenue	1,040,901,499	53.9% Medicare Part B	4.3%
Total Assets	1,517,696,496	Operating Expense	979,883,260	94.1% Current Ratio	6.3
Current Liabilities	149,842,143	Operating Margin	61,018,239	5.9% Days to Collect	157.2
Long Term Liabilities	750,641,584	Other Income	39,979,541	3.8% Avg Payment Days	49.5
Total Equity	617,212,769	Other Expense	44,038,807	4.2% Depreciation Rate	5.1%
Total Liab. and Equity	1,517,696,496	Net Profit or Loss	56,958,973	5.5% Return on Equity	9.2%
Selected Revenue Departments				Revenue Ranking - 75	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	216	104,531,111	183,860,705	0.568534
31	Intensive Care Unit	714	11,861,506	42,369,199	0.279956
50	Operating Room	22	106,070,223	384,944,155	0.275547
52	Labor Room and Delivery Room	74	16,675,664	23,693,645	0.703803
91	Emergency Department	381	21,959,639	76,500,036	0.287054
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	232	21,902,952	02	Capital Cost - Movable Equip
04	Employee Benefits	47	117,689,600	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	217	8,909,860	10/11	Dietary and Cafeteria
13	Nursing Administration	91	10,731,934	14	Central Service and Supply
15	Pharmacy	346	7,763,700	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				704	2,666,421

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD, PO BOX 6028 9/30/2012 366 Days Reopened

General Short Term

GREENVILLE, NC 27835

CR Beds 548 POS Beds 0

PITT

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	514,092,072	Total Charges	2,641,778,321	Average Wages	26.87
Fixed Assets	419,971,044	Contract Allowance	1,600,877,354	60.6% Medicare Part A	25.3%
Other Assets	50,705,553	Operating Revenue	1,040,900,967	39.4% Medicare Part B	4.2%
Total Assets	984,768,669	Operating Expense	968,027,929	93.0% Current Ratio	3.6
Current Liabilities	144,409,605	Operating Margin	72,873,038	7.0% Days to Collect	266.2
Long Term Liabilities	388,302,495	Other Income	45,606,839	4.4% Avg Payment Days	39.7
Total Equity	452,056,569	Other Expense	195,248	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	984,768,669	Net Profit or Loss	118,284,629	11.4% Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	167,647,676	266,635,795	0.628752
31	Intensive Care Unit	20	81,384,659	157,129,678	0.517946
50	Operating Room	104	66,914,034	328,510,027	0.203689
52	Labor Room and Delivery Room	88	15,305,271	33,739,517	0.453630
91	Emergency Department	153	33,108,324	125,812,175	0.263157

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	204	23,905,116	02 Capital Cost - Movable Equip	56	34,412,536
04 Employee Benefits	78	94,923,687	05 Administrative and General	221	92,789,455
06 Maintenance and Repairs	37	21,608,100	07 Operation of Plant	1,254	3,979,837
08/09 Laundry / Housekeeping	94	12,800,460	10/11 Dietary and Cafeteria	123	7,617,332
13 Nursing Administration	36	17,664,037	14 Central Service and Supply	95	7,576,364
15 Pharmacy	58	26,398,379	16 Medical Records	273	5,168,064
17 Social Services	96	4,913,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	52,345,151

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

090011 WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2012 366 Days Submitted

General Short Term

WASHINGTON, DC 20010

CR Beds 620 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Current Assets	168,276,529	Total Charges	2,996,380,982	Average Wages	41.08
Fixed Assets	194,262,815	Contract Allowance	1,955,753,568	65.3% Medicare Part A	23.6%
Other Assets	58,080,036	Operating Revenue	1,040,627,414	34.7% Medicare Part B	5.1%
Total Assets	420,619,380	Operating Expense	1,039,546,425	99.9% Current Ratio	1.1
Current Liabilities	158,042,921	Operating Margin	1,080,989	0.1% Days to Collect	52.6
Long Term Liabilities	27,599,516	Other Income	17,791,943	1.7% Avg Payment Days	43.8
Total Equity	234,976,943	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	420,619,380	Net Profit or Loss	18,872,932	1.8% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	180,510,548	414,051,895	0.435961
31	Intensive Care Unit	486	15,882,321	40,793,216	0.389337
50	Operating Room	54	84,455,623	245,959,032	0.343373
52	Labor Room and Delivery Room	139	12,874,624	18,672,647	0.689491
91	Emergency Department	96	39,093,415	173,887,252	0.224820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	30,444,293	02 Capital Cost - Movable Equip	1,195	5,746,249
04 Employee Benefits	1,606	9,230,941	05 Administrative and General	92	135,527,285
06 Maintenance and Repairs	51	17,886,681	07 Operation of Plant	191	14,930,174
08/09 Laundry / Housekeeping	45	16,480,669	10/11 Dietary and Cafeteria	77	9,020,886
13 Nursing Administration	65	12,374,106	14 Central Service and Supply	113	6,973,513
15 Pharmancy	91	19,031,941	16 Medical Records	184	6,239,137
17 Social Services	428	1,974,062	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	39,803,448

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS				Government - State	
200 HAWKINS DRIVE		6/30/2012 366 Days Reopened		General Short Term	
IOWA CITY, IA 52242				CR Beds 474	POS Beds 0
JOHNSON		Key Performanace Ind.			
CAHABA		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay	
				6.0	
Current Assets	342,295,045	Total Charges	2,614,999,647	Average Wages	28.24
Fixed Assets	566,045,563	Contract Allowance	1,587,810,890	60.7% Medicare Part A	14.3%
Other Assets	613,488,998	Operating Revenue	1,027,188,757	39.3% Medicare Part B	5.5%
Total Assets	1,521,829,606	Operating Expense	1,033,577,976	100.6% Current Ratio	2.2
Current Liabilities	157,574,057	Operating Margin	-6,389,219	-0.6% Days to Collect	68.0
Long Term Liabilities	202,267,881	Other Income	79,468,771	7.7% Avg Payment Days	41.9
Total Equity	1,161,987,668	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,521,829,606	Net Profit or Loss	73,079,552	7.1% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking -	
				78	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	128,909,196	235,925,675	0.546397
31	Intensive Care Unit	782	11,063,093	24,340,670	0.454511
50	Operating Room	74	74,404,831	289,598,829	0.256924
52	Labor Room and Delivery Room	602	6,331,784	14,285,345	0.443236
91	Emergency Department	940	12,321,766	82,807,084	0.148801
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	29,765,606	02 Capital Cost - Movable Equip	37	39,977,137
04 Employee Benefits	0	0	05 Administrative and General	158	108,733,031
06 Maintenance and Repairs	9	42,934,862	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	21	20,229,431	10/11 Dietary and Cafeteria	42	11,063,677
13 Nursing Administration	116	9,553,201	14 Central Service and Supply	600	2,050,128
15 Pharmancy	5	113,833,300	16 Medical Records	65	9,901,763
17 Social Services	12	12,684,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	55,920,617

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL				Government - Other	
3901 RAINBOW BLVD		6/30/2012 366 Days Reopened		General Short Term	
KANSAS CITY, KS 66160				CR Beds 389	POS Beds 0
WYANDOTTE		Key Performanace Ind.			
BLUE CROSS (KANSAS)		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	258,496,365	Total Charges	3,497,697,775	Average Wages	32.82
Fixed Assets	601,396,340	Contract Allowance	2,484,303,934	71.0% Medicare Part A	13.2%
Other Assets	417,052,225	Operating Revenue	1,013,393,841	29.0% Medicare Part B	6.5%
Total Assets	1,276,944,930	Operating Expense	988,811,871	97.6% Current Ratio	1.5
Current Liabilities	172,268,354	Operating Margin	24,581,970	2.4% Days to Collect	45.0
Long Term Liabilities	449,448,844	Other Income	50,164,424	5.0% Avg Payment Days	39.8
Total Equity	655,227,733	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,276,944,931	Net Profit or Loss	74,746,394	7.4% Return on Equity	11.4%
Selected Revenue Departments				Revenue Ranking - 79	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	117,256,341	239,706,008	0.489167
31	Intensive Care Unit	90	41,921,381	98,797,497	0.424316
50	Operating Room	76	73,340,737	333,233,679	0.220088
52	Labor Room and Delivery Room	704	5,589,021	11,046,700	0.505945
91	Emergency Department	504	18,486,401	91,072,723	0.202985
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	62,525,296	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	116	78,850,324	05 Administrative and General	191	101,175,675
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	188	9,518,099	10/11 Dietary and Cafeteria	47	10,737,664
13 Nursing Administration	19	22,445,468	14 Central Service and Supply	187	5,084,411
15 Pharmancy	6	109,979,831	16 Medical Records	217	5,716,605
17 Social Services	191	3,620,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	43,373,836

All Providers

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Hospital Profile Report - 2012

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	Rank	Expense
01 Capital Cost - Buildings	308	18,272,039	02 Capital Cost - Movable Equip	251	16,909,930
04 Employee Benefits	74	97,834,886	05 Administrative and General	178	103,615,880
06 Maintenance and Repairs	42	19,423,148	07 Operation of Plant	438	9,343,128
08/09 Laundry / Housekeeping	149	10,637,750	10/11 Dietary and Cafeteria	209	6,096,005
13 Nursing Administration	43	14,994,335	14 Central Service and Supply	153	5,677,165
15 Pharmancy	261	9,668,266	16 Medical Records	426	4,055,179
17 Social Services	0	0	18 Other General Service Cost	364	702,465
19 Non Physician Anesthetists	0	0	20-23 Education Programs	122	32,083,789

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2012 366 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 397 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	406,345,165	Total Charges	2,717,574,675	Average Wages	37.19
Fixed Assets	596,829,525	Contract Allowance	1,720,906,186	63.3% Medicare Part A	14.3%
Other Assets	210,754,709	Operating Revenue	996,668,489	36.7% Medicare Part B	4.0%
Total Assets	1,213,929,399	Operating Expense	928,045,655	93.1% Current Ratio	2.9
Current Liabilities	138,731,530	Operating Margin	68,622,834	6.9% Days to Collect	142.2
Long Term Liabilities	216,448,078	Other Income	27,862,663	2.8% Avg Payment Days	47.8
Total Equity	858,749,791	Other Expense	380,318	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,213,929,399	Net Profit or Loss	96,105,179	9.6% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	141,882,145	344,117,879	0.412307
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	302	39,210,522	200,445,696	0.195617
52	Labor Room and Delivery Room	259	10,159,190	15,366,863	0.661110
91	Emergency Department	171	31,325,635	145,000,180	0.216039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	42,492,409	02 Capital Cost - Movable Equip	103	26,801,139
04 Employee Benefits	278	45,696,467	05 Administrative and General	165	106,189,926
06 Maintenance and Repairs	100	12,951,776	07 Operation of Plant	91	21,253,244
08/09 Laundry / Housekeeping	65	14,815,485	10/11 Dietary and Cafeteria	132	7,424,520
13 Nursing Administration	180	7,500,129	14 Central Service and Supply	404	2,917,260
15 Pharmancy	57	26,445,322	16 Medical Records	322	4,695,519
17 Social Services	42	6,697,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	27,514,096

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

460009 UNIVERSITY HEALTH CARE/UNIV HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2012 366 Days Reopened

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 293 POS Beds 0

SALT LAKE

Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	331,354,255	Total Charges	1,769,530,403	Average Wages	26.12
Fixed Assets	583,070,767	Contract Allowance	777,472,198	43.9% Medicare Part A	9.7%
Other Assets	15,993,394	Operating Revenue	992,058,205	56.1% Medicare Part B	4.9%
Total Assets	930,418,416	Operating Expense	964,552,867	97.2% Current Ratio	2.7
Current Liabilities	123,091,864	Operating Margin	27,505,338	2.8% Days to Collect	58.7
Long Term Liabilities	379,316,775	Other Income	19,316,704	1.9% Avg Payment Days	22.7
Total Equity	428,009,777	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	930,418,416	Net Profit or Loss	46,822,042	4.7% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	72,951,847	109,914,768	0.663713
31	Intensive Care Unit	678	12,504,589	24,453,150	0.511369
50	Operating Room	83	71,782,537	142,913,734	0.502279
52	Labor Room and Delivery Room	535	6,954,925	15,959,891	0.435775
91	Emergency Department	798	13,744,593	65,013,151	0.211413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	36,749,804	02 Capital Cost - Movable Equip	64	32,281,052
04 Employee Benefits	2,054	6,087,172	05 Administrative and General	106	127,545,413
06 Maintenance and Repairs	214	8,513,938	07 Operation of Plant	404	9,910,539
08/09 Laundry / Housekeeping	93	12,911,824	10/11 Dietary and Cafeteria	214	6,068,268
13 Nursing Administration	81	11,198,809	14 Central Service and Supply	1,177	871,166
15 Pharmancy	0	0	16 Medical Records	75	9,038,637
17 Social Services	685	1,216,763	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	25,486,354

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2012 366 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 451 POS Beds 0

CHARLESTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets 251,183,366

Total Charges 2,661,343,812

Average Wages 28.08

Fixed Assets 497,856,069

Contract Allowance 1,672,697,249

62.9% Medicare Part A 17.2%

Other Assets 130,057,310

Operating Revenue 988,646,563

37.1% Medicare Part B 6.1%

Total Assets 879,096,745

Operating Expense 1,032,031,110

104.4% Current Ratio 2.0

Current Liabilities 128,417,098

Operating Margin -43,384,547

-4.4% Days to Collect 236.8

Long Term Liabilities 423,098,194

Other Income 50,757,083

5.1% Avg Payment Days 33.1

Total Equity 327,581,453

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 879,096,745

Net Profit or Loss 7,372,536

0.7% Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	159,854,666	223,215,304	0.716146
31	Intensive Care Unit	37	61,549,355	86,494,849	0.711596
50	Operating Room	223	46,274,632	279,136,668	0.165778
52	Labor Room and Delivery Room	582	6,475,433	15,671,854	0.413189
91	Emergency Department	264	26,135,673	69,339,442	0.376924

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	22	67,167,577	02	Capital Cost - Movable Equip	70	31,425,289		
04	Employee Benefits	0	0	05	Administrative and General	38	186,594,135		
06	Maintenance and Repairs	0	0	07	Operation of Plant	6	61,903,906		
08/09	Laundry / Housekeeping	55	15,368,026	10/11	Dietary and Cafeteria	24	13,860,097		
13	Nursing Administration	13	25,347,102	14	Central Service and Supply	15	35,070,269		
15	Pharmacy	53	28,731,392	16	Medical Records	116	7,537,538		
17	Social Services	545	1,576,473	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	6	118,778,002		

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MOTOR STREET

12/31/2012 366 Days Reopened

Children

DALLAS, TX 75235

CR Beds 322

POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	559,562,648	Total Charges	2,266,155,141	Average Wages	
Fixed Assets	701,130,207	Contract Allowance	1,277,782,887	56.4%	Medicare Part A 0.0%
Other Assets	558,556,650	Operating Revenue	988,372,254	43.6%	Medicare Part B 0.0%
Total Assets	1,819,249,505	Operating Expense	966,179,187	97.8%	Current Ratio 3.3
Current Liabilities	170,823,074	Operating Margin	22,193,067	2.2%	Days to Collect 48.7
Long Term Liabilities	522,679,545	Other Income	143,640,052	14.5%	Avg Payment Days 60.6
Total Equity	1,125,746,886	Other Expense	2	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	1,819,249,505	Net Profit or Loss	165,833,117	16.8%	Return on Equity 14.7%

Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	155,718,429	260,367,079	0.598073
31	Intensive Care Unit	12	90,928,365	205,617,594	0.442221
50	Operating Room	110	65,183,486	159,197,855	0.409450
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	51,516,083	02 Capital Cost - Movable Equip	48	36,754,443
04 Employee Benefits	36	133,670,907	05 Administrative and General	80	142,665,386
06 Maintenance and Repairs	0	0	07 Operation of Plant	21	38,558,597
08/09 Laundry / Housekeeping	101	12,375,748	10/11 Dietary and Cafeteria	272	5,517,743
13 Nursing Administration	103	10,135,430	14 Central Service and Supply	594	2,065,231
15 Pharmancy	148	14,627,492	16 Medical Records	528	3,570,973
17 Social Services	98	4,895,986	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	212	18,511,467

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2012 366 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 355 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Current Assets	619,152,560	Total Charges	2,343,157,907	Average Wages	28.23
Fixed Assets	444,670,388	Contract Allowance	1,360,893,027	58.1% Medicare Part A	11.3%
Other Assets	40,217,073	Operating Revenue	982,264,880	41.9% Medicare Part B	4.5%
Total Assets	1,104,040,021	Operating Expense	865,386,045	88.1% Current Ratio	3.5
Current Liabilities	178,563,989	Operating Margin	116,878,835	11.9% Days to Collect	207.1
Long Term Liabilities	257,954,032	Other Income	32,510,138	3.3% Avg Payment Days	33.7
Total Equity	667,522,000	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	1,104,040,021	Net Profit or Loss	149,388,973	15.2% Return on Equity	22.4%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	212	105,598,499	207,078,244	0.509945
31	Intensive Care Unit	995	8,740,346	21,939,432	0.398385
50	Operating Room	93	69,370,911	215,486,618	0.321927
52	Labor Room and Delivery Room	683	5,711,299	8,965,828	0.637007
91	Emergency Department	421	20,846,423	93,078,789	0.223965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	190	24,478,265	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	64	103,783,299	05 Administrative and General	122	118,022,433
06 Maintenance and Repairs	112	12,096,952	07 Operation of Plant	439	9,322,862
08/09 Laundry / Housekeeping	139	10,839,672	10/11 Dietary and Cafeteria	433	4,367,631
13 Nursing Administration	123	9,184,757	14 Central Service and Supply	83	8,909,851
15 Pharmacy	123	16,087,718	16 Medical Records	69	9,294,943
17 Social Services	0	0	18 Other General Service Cost	209	2,964,640
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	51,067,433

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2012 366 Days Settled

General Short Term

DALLAS, TX 75246

CR Beds 684 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	933,747,046	Total Charges	2,410,995,242	Average Wages	31.28
Fixed Assets	249,298,135	Contract Allowance	1,429,192,854	59.3% Medicare Part A	21.2%
Other Assets	442,474,889	Operating Revenue	981,802,388	40.7% Medicare Part B	2.9%
Total Assets	1,625,520,070	Operating Expense	956,560,508	97.4% Current Ratio	12.0
Current Liabilities	77,729,975	Operating Margin	25,241,880	2.6% Days to Collect	99.9
Long Term Liabilities	7,129,790	Other Income	137,410,922	14.0% Avg Payment Days	7.6
Total Equity	1,540,660,305	Other Expense	38,925,591	4.0% Depreciation Rate	6.2%
Total Liab. and Equity	1,625,520,070	Net Profit or Loss	123,727,211	12.6% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	148,442,926	131,948,014	1.125011
31	Intensive Care Unit	68	48,953,596	58,047,936	0.843331
50	Operating Room	227	46,018,625	243,460,794	0.189019
52	Labor Room and Delivery Room	162	12,210,023	20,453,897	0.596953
91	Emergency Department	159	32,691,540	145,073,762	0.225344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	244	21,388,598	02 Capital Cost - Movable Equip	105	26,642,315
04 Employee Benefits	336	41,116,514	05 Administrative and General	72	148,935,716
06 Maintenance and Repairs	0	0	07 Operation of Plant	37	30,886,108
08/09 Laundry / Housekeeping	123	11,565,251	10/11 Dietary and Cafeteria	15	15,171,625
13 Nursing Administration	213	6,901,108	14 Central Service and Supply	416	2,824,810
15 Pharmancy	131	15,341,868	16 Medical Records	197	5,992,317
17 Social Services	411	2,074,973	18 Other General Service Cost	188	3,695,144
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	15,181,081

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

520177 FROEDTERT MEM LUTHERAN HSPTL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2012 366 Days Reopened

General Short Term

MILWAUKEE, WI 53226

CR Beds 400 POS Beds 0

MILWAUKEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	410,245,091	Total Charges	2,008,132,354	Average Wages	29.28
Fixed Assets	309,158,567	Contract Allowance	1,029,521,685	51.3% Medicare Part A	12.9%
Other Assets	764,171,899	Operating Revenue	978,610,669	48.7% Medicare Part B	5.2%
Total Assets	1,483,575,557	Operating Expense	944,493,042	96.5% Current Ratio	1.4
Current Liabilities	296,961,318	Operating Margin	34,117,627	3.5% Days to Collect	114.0
Long Term Liabilities	365,300,054	Other Income	31,920,239	3.3% Avg Payment Days	23.3
Total Equity	821,314,185	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	1,483,575,557	Net Profit or Loss	66,037,866	6.7% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	106,412,489	152,250,259	0.698931
31	Intensive Care Unit	134	35,527,876	58,047,746	0.612046
50	Operating Room	90	70,171,522	190,952,194	0.367482
52	Labor Room and Delivery Room	674	5,778,472	15,291,814	0.377880
91	Emergency Department	438	20,308,233	96,782,164	0.209834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	297	18,475,310	02 Capital Cost - Movable Equip	3,279	807,153
04 Employee Benefits	4,494	985,884	05 Administrative and General	40	184,414,756
06 Maintenance and Repairs	0	0	07 Operation of Plant	74	22,856,014
08/09 Laundry / Housekeeping	115	11,888,523	10/11 Dietary and Cafeteria	43	10,987,448
13 Nursing Administration	124	9,108,834	14 Central Service and Supply	172	5,362,635
15 Pharmancy	1,008	3,065,170	16 Medical Records	150	6,783,924
17 Social Services	53	6,186,226	18 Other General Service Cost	237	2,348,055
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	60,516,192

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100128 TAMPA GENERAL HOSPITAL				Nonprofit - Other	
1 TAMPA GENERAL CIRCLE		9/30/2012 366 Days Amended		General Short Term	
TAMPA, FL 33606				CR Beds 615	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	282,427,724	Total Charges	4,607,901,202	Average Wages	29.33
Fixed Assets	459,277,846	Contract Allowance	3,637,583,644	78.9% Medicare Part A	19.6%
Other Assets	509,803,436	Operating Revenue	970,317,558	21.1% Medicare Part B	2.7%
Total Assets	1,251,509,006	Operating Expense	1,025,374,236	105.7% Current Ratio	1.1
Current Liabilities	252,718,296	Operating Margin	-55,056,678	-5.7% Days to Collect	55.1
Long Term Liabilities	531,108,006	Other Income	103,248,572	10.6% Avg Payment Days	62.6
Total Equity	467,682,704	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,251,509,006	Net Profit or Loss	48,191,894	5.0% Return on Equity	10.3%
Selected Revenue Departments				Revenue Ranking -	
				88	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	164,135,554	206,992,571	0.792954
31	Intensive Care Unit	91	41,887,733	40,453,534	1.035453
50	Operating Room	133	58,648,884	317,803,887	0.184544
52	Labor Room and Delivery Room	55	17,869,188	38,680,809	0.461965
91	Emergency Department	164	31,768,289	126,885,329	0.250370
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	132	30,167,449	02	Capital Cost - Movable Equip
				49	36,267,207
04	Employee Benefits	63	103,999,988	05	Administrative and General
				116	121,956,832
06	Maintenance and Repairs	0	0	07	Operation of Plant
				45	28,421,310
08/09	Laundry / Housekeeping	84	13,459,885	10/11	Dietary and Cafeteria
				82	8,882,538
13	Nursing Administration	346	5,241,513	14	Central Service and Supply
				163	5,566,971
15	Pharmacy	130	15,614,760	16	Medical Records
				33	12,968,629
17	Social Services	0	0	18	Other General Service Cost
				194	3,470,385
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				117	32,608,910

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2012 366 Days Audited

General Short Term

SAN DIEGO, CA 92123

CR Beds 556 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,045,998,920	Total Charges	3,449,361,379	Average Wages	39.06
Fixed Assets	339,479,542	Contract Allowance	2,483,550,229	72.0% Medicare Part A	8.6%
Other Assets	58,662,540	Operating Revenue	965,811,150	28.0% Medicare Part B	2.3%
Total Assets	1,444,141,002	Operating Expense	823,143,696	85.2% Current Ratio	13.2
Current Liabilities	79,382,540	Operating Margin	142,667,454	14.8% Days to Collect	254.8
Long Term Liabilities	377,027,693	Other Income	51,995,827	5.4% Avg Payment Days	34.8
Total Equity	987,730,769	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,444,141,002	Net Profit or Loss	194,663,281	20.2% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	140,840,584	499,230,488	0.282115
31	Intensive Care Unit	180	31,126,705	96,599,185	0.322225
50	Operating Room	92	69,606,794	374,869,648	0.185683
52	Labor Room and Delivery Room	20	24,154,606	61,763,779	0.391080
91	Emergency Department	237	27,569,504	126,393,632	0.218124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	16,811,528	02 Capital Cost - Movable Equip	473	11,984,149
04 Employee Benefits	265	47,432,164	05 Administrative and General	188	101,311,067
06 Maintenance and Repairs	272	7,217,207	07 Operation of Plant	145	17,308,129
08/09 Laundry / Housekeeping	135	11,000,717	10/11 Dietary and Cafeteria	74	9,260,877
13 Nursing Administration	159	8,056,149	14 Central Service and Supply	56	12,198,589
15 Pharmancy	159	14,281,997	16 Medical Records	52	10,988,975
17 Social Services	452	1,863,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,181	250,017

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

180067 UNIVERSITY OF KENTUCKY HOSPITAL				Nonprofit - Other	
800 ROSE STREET		6/30/2012 366 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 488	POS Beds 0
FAYETTE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
Current Assets	186,001,000	Total Charges	2,577,184,569	Average Wages	26.56
Fixed Assets	812,369,000	Contract Allowance	1,615,541,517	62.7%	Medicare Part A 18.0%
Other Assets	249,730,000	Operating Revenue	961,643,052	37.3%	Medicare Part B 3.0%
Total Assets	1,248,100,000	Operating Expense	1,124,814,261	117.0%	Current Ratio 1.1
Current Liabilities	173,094,000	Operating Margin	-163,171,209	-17.0%	Days to Collect 44.4
Long Term Liabilities	436,782,000	Other Income	176,208,304	18.3%	Avg Payment Days 43.1
Total Equity	638,224,000	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	1,248,100,000	Net Profit or Loss	13,037,095	1.4%	Return on Equity 2.0%
Selected Revenue Departments				Revenue Ranking - 90	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	137,875,476	219,135,237	0.629180
31	Intensive Care Unit	51	57,579,104	127,010,149	0.453343
50	Operating Room	87	70,946,963	263,879,720	0.268861
52	Labor Room and Delivery Room	230	10,583,995	14,012,949	0.755301
91	Emergency Department	129	35,662,212	188,946,272	0.188743
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	47,531,542	02 Capital Cost - Movable Equip	114	25,950,070
04 Employee Benefits	117	78,411,675	05 Administrative and General	23	212,470,049
06 Maintenance and Repairs	0	0	07 Operation of Plant	77	22,719,891
08/09 Laundry / Housekeeping	103	12,324,094	10/11 Dietary and Cafeteria	73	9,272,290
13 Nursing Administration	86	10,823,516	14 Central Service and Supply	60	11,663,833
15 Pharmancy	185	12,708,877	16 Medical Records	72	9,143,758
17 Social Services	207	3,460,273	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	44,768,856

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2012 366 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 252 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	564,856,941	Total Charges	1,646,405,156	Average Wages	
Fixed Assets	864,026,330	Contract Allowance	695,863,686	42.3% Medicare Part A	0.0%
Other Assets	633,196,406	Operating Revenue	950,541,470	57.7% Medicare Part B	0.2%
Total Assets	2,062,079,677	Operating Expense	820,650,395	86.3% Current Ratio	1.6
Current Liabilities	353,550,732	Operating Margin	129,891,075	13.7% Days to Collect	59.7
Long Term Liabilities	397,171,248	Other Income	111,616,493	11.7% Avg Payment Days	38.0
Total Equity	1,311,357,697	Other Expense	30,322,310	3.2% Depreciation Rate	2.1%
Total Liab. and Equity	2,062,079,677	Net Profit or Loss	211,185,258	22.2% Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	103,988,949	181,329,554	0.573480
31	Intensive Care Unit	159	32,495,628	69,831,915	0.465341
50	Operating Room	151	54,877,355	162,513,507	0.337679
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	198	29,885,122	88,723,551	0.336834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	24,991,810	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,960	6,638,243	05 Administrative and General	88	137,592,769
06 Maintenance and Repairs	181	9,281,490	07 Operation of Plant	137	17,725,253
08/09 Laundry / Housekeeping	244	8,385,085	10/11 Dietary and Cafeteria	250	5,776,577
13 Nursing Administration	662	3,180,817	14 Central Service and Supply	47	14,408,879
15 Pharmancy	30	42,061,965	16 Medical Records	419	4,085,751
17 Social Services	33	7,362,015	18 Other General Service Cost	182	3,941,318
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	28,312,329

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2012 366 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 543 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	144,663,105	Total Charges	2,778,320,966	Average Wages	42.36
Fixed Assets	295,655,346	Contract Allowance	1,831,279,355	65.9% Medicare Part A	17.2%
Other Assets	79,377,197	Operating Revenue	947,041,611	34.1% Medicare Part B	2.8%
Total Assets	519,695,648	Operating Expense	1,024,537,458	108.2% Current Ratio	(0.6)
Current Liabilities	-230,853,987	Operating Margin	-77,495,847	-8.2% Days to Collect	250.9
Long Term Liabilities	117,537,079	Other Income	118,284,383	12.5% Avg Payment Days	20.5
Total Equity	633,012,556	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	519,695,648	Net Profit or Loss	40,788,536	4.3% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	154,463,561	517,746,074	0.298338
31	Intensive Care Unit	84	43,585,537	109,506,618	0.398017
50	Operating Room	64	79,151,973	318,108,518	0.248821
52	Labor Room and Delivery Room	771	5,146,694	34,564,901	0.148899
91	Emergency Department	843	13,379,331	74,275,163	0.180132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,270	5,839,057	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	82	92,035,659	05 Administrative and General	68	155,748,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	102	20,440,517
08/09 Laundry / Housekeeping	124	11,559,948	10/11 Dietary and Cafeteria	118	7,684,284
13 Nursing Administration	236	6,517,252	14 Central Service and Supply	1,423	625,799
15 Pharmancy	0	0	16 Medical Records	159	6,664,276
17 Social Services	210	3,414,854	18 Other General Service Cost	28	43,147,104
19 Non Physician Anesthetists	0	0	20-23 Education Programs	481	5,819,209

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

440017 WELLMONT HOLSTON VALLEY MEDICAL CENTER

Nonprofit - Other

130 WEST RAVINE ROAD

6/30/2012 366 Days Audited

General Short Term

KINGSPORT, TN 37662

CR Beds 305 POS Beds 0

SULLIVAN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	83,428,257	Total Charges	946,748,011	Average Wages	21.20
Fixed Assets	213,206,077	Contract Allowance	0	0.0%	Medicare Part A 6.1%
Other Assets	0	Operating Revenue	946,748,011	100.0%	Medicare Part B 1.7%
Total Assets	296,634,334	Operating Expense	294,386,882	31.1%	Current Ratio 3.6
Current Liabilities	22,900,439	Operating Margin	652,361,129	68.9%	Days to Collect 23.3
Long Term Liabilities	27,106,368	Other Income	0	0.0%	Avg Payment Days 14.8
Total Equity	246,627,527	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	296,634,334	Net Profit or Loss	652,361,129	68.9%	Return on Equity 264.5%

Selected Revenue Departments

Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	936	44,157,630	67,841,588	0.650893
31	Intensive Care Unit	675	12,555,421	17,126,505	0.733099
50	Operating Room	498	29,193,879	124,691,908	0.234128
52	Labor Room and Delivery Room	607	6,288,616	5,171,343	1.216051
91	Emergency Department	825	13,518,473	77,528,324	0.174368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	877	8,450,426	02 Capital Cost - Movable Equip	963	7,055,458
04 Employee Benefits	2,823	3,183,275	05 Administrative and General	816	38,819,933
06 Maintenance and Repairs	0	0	07 Operation of Plant	406	9,898,379
08/09 Laundry / Housekeeping	808	3,980,320	10/11 Dietary and Cafeteria	826	3,066,486
13 Nursing Administration	2,115	966,808	14 Central Service and Supply	449	2,684,783
15 Pharmancy	0	0	16 Medical Records	832	2,630,779
17 Social Services	374	2,264,525	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	643	3,337,179

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500027 SWEDISH MEDICAL CENTER

Nonprofit - Other

747 BROADWAY

12/31/2012 366 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 536 POS Beds 0

KING

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	260,675,522	Total Charges	2,901,449,076	Average Wages	40.68
Fixed Assets	627,802,258	Contract Allowance	1,955,416,521	67.4% Medicare Part A	11.9%
Other Assets	76,114,664	Operating Revenue	946,032,555	32.6% Medicare Part B	3.4%
Total Assets	964,592,444	Operating Expense	883,226,608	93.4% Current Ratio	1.0
Current Liabilities	268,710,897	Operating Margin	62,805,947	6.6% Days to Collect	343.7
Long Term Liabilities	-312,122,185	Other Income	34,025,554	3.6% Avg Payment Days	(135.8)
Total Equity	1,008,003,732	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	964,592,444	Net Profit or Loss	96,831,501	10.2% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	146,772,807	284,016,151	0.516776
31	Intensive Care Unit	55	53,628,522	158,325,954	0.338722
50	Operating Room	106	66,502,185	313,809,122	0.211919
52	Labor Room and Delivery Room	18	24,433,578	52,868,003	0.462162
91	Emergency Department	128	35,791,619	171,503,517	0.208693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	56,843,882	02 Capital Cost - Movable Equip	60	32,649,796
04 Employee Benefits	7	231,153,031	05 Administrative and General	1,431	21,950,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	238	13,111,605
08/09 Laundry / Housekeeping	154	10,510,782	10/11 Dietary and Cafeteria	119	7,679,182
13 Nursing Administration	232	6,584,550	14 Central Service and Supply	122	6,687,620
15 Pharmancy	248	9,850,394	16 Medical Records	456	3,890,842
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	406	7,581,782

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2012 366 Days Reopened

General Short Term

PROVIDENCE, RI 02902

CR Beds 479 POS Beds 0

PROVIDENCE

Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 70.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	181,405,166	Total Charges	2,593,319,368	Average Wages	31.12
Fixed Assets	504,928,561	Contract Allowance	1,656,275,550	63.9% Medicare Part A	16.3%
Other Assets	275,422,901	Operating Revenue	937,043,818	36.1% Medicare Part B	3.6%
Total Assets	961,756,628	Operating Expense	1,088,602,051	116.2% Current Ratio	1.7
Current Liabilities	109,297,048	Operating Margin	-151,558,233	-16.2% Days to Collect	97.7
Long Term Liabilities	467,762,614	Other Income	157,536,722	16.8% Avg Payment Days	21.6
Total Equity	384,696,966	Other Expense	-7,507,199	-0.8% Depreciation Rate	2.9%
Total Liab. and Equity	961,756,628	Net Profit or Loss	13,485,688	1.4% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 95

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	194,800,765	217,015,962	0.897633
31	Intensive Care Unit	120	37,235,806	185,329,123	0.200917
50	Operating Room	123	60,631,596	252,416,202	0.240205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	27	56,393,510	235,718,696	0.239241

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	161	26,800,139	02 Capital Cost - Movable Equip	235	17,366,521
04 Employee Benefits	42	125,101,020	05 Administrative and General	91	136,024,150
06 Maintenance and Repairs	80	14,508,387	07 Operation of Plant	126	18,073,981
08/09 Laundry / Housekeeping	116	11,804,556	10/11 Dietary and Cafeteria	106	8,116,191
13 Nursing Administration	57	12,722,837	14 Central Service and Supply	779	1,541,476
15 Pharmancy	19	60,752,673	16 Medical Records	93	8,246,362
17 Social Services	164	3,832,940	18 Other General Service Cost	13	69,353,041
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	33,291,610

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2012 366 Days Settled

Children

BOSTON, MA 02115

CR Beds 288 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets 1,797,325,000

Total Charges 1,489,749,240

Average Wages

Fixed Assets 831,970,000

Contract Allowance 559,107,000

37.5% Medicare Part A 0.0%

Other Assets 1,045,101,000

Operating Revenue 930,642,240

62.5% Medicare Part B 0.2%

Total Assets 3,674,396,000

Operating Expense 1,071,293,240

115.1% Current Ratio 6.8

Current Liabilities 264,767,000

Operating Margin -140,651,000

-15.1% Days to Collect 98.9

Long Term Liabilities 1,009,080,000

Other Income 199,067,000

21.4% Avg Payment Days 68.7

Total Equity 2,400,549,000

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 3,674,396,000

Net Profit or Loss 58,416,000

6.3% Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	141,340,189	160,877,317	0.878559
31	Intensive Care Unit	9	99,613,793	159,035,536	0.626362
50	Operating Room	75	74,102,553	193,296,235	0.383363
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	573	17,172,832	40,224,056	0.426929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	102,838,245	02 Capital Cost - Movable Equip	18	48,521,164
04 Employee Benefits	30	145,211,193	05 Administrative and General	101	130,484,825
06 Maintenance and Repairs	99	12,952,320	07 Operation of Plant	48	27,936,587
08/09 Laundry / Housekeeping	72	14,367,439	10/11 Dietary and Cafeteria	413	4,441,940
13 Nursing Administration	78	11,309,403	14 Central Service and Supply	429	2,763,168
15 Pharmancy	31	41,978,714	16 Medical Records	891	2,502,796
17 Social Services	118	4,484,135	18 Other General Service Cost	469	286,188

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	28,491,009
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2012 366 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178

POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 7.1

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

Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	119,259,543	468,825,583	0.254379
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	215	46,953,122	215,379,803	0.218002
52	Labor Room and Delivery Room	27	22,723,910	68,619,576	0.331158
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	27,609,175	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,860	7,261,534	05 Administrative and General	67	156,072,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	151	17,028,419
08/09 Laundry / Housekeeping	305	7,479,291	10/11 Dietary and Cafeteria	483	4,174,179
13 Nursing Administration	47	14,095,706	14 Central Service and Supply	3,833	1
15 Pharmancy	121	16,295,833	16 Medical Records	249	5,358,927
17 Social Services	92	4,951,287	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	297	12,527,284

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL ANSCHUTZ INPATIENT

Government - Other

12605 EAST 16TH AVENUE

6/30/2012 366 Days Audited

General Short Term

AURORA, CO 80045

CR Beds 272 POS Beds 0

ADAMS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	192,445,182	Total Charges	3,181,667,578	Average Wages	33.49
Fixed Assets	763,514,697	Contract Allowance	2,260,179,352	71.0% Medicare Part A	12.3%
Other Assets	910,840,948	Operating Revenue	921,488,226	29.0% Medicare Part B	6.0%
Total Assets	1,866,800,827	Operating Expense	820,373,976	89.0% Current Ratio	1.0
Current Liabilities	197,630,072	Operating Margin	101,114,250	11.0% Days to Collect	306.1
Long Term Liabilities	738,132,542	Other Income	8,971,282	1.0% Avg Payment Days	64.3
Total Equity	931,038,213	Other Expense	1,013,536	0.1% Depreciation Rate	3.9%
Total Liab. and Equity	1,866,800,827	Net Profit or Loss	109,071,996	11.8% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	293	88,975,393	276,391,622	0.321918
31	Intensive Care Unit	1,207	6,921,091	26,926,101	0.257040
50	Operating Room	310	38,686,934	280,329,850	0.138005
52	Labor Room and Delivery Room	550	6,843,210	25,559,873	0.267733
91	Emergency Department	448	19,970,025	205,462,303	0.097196

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	35,845,107	02 Capital Cost - Movable Equip	91	28,384,657
04 Employee Benefits	94	87,830,656	05 Administrative and General	156	108,885,549
06 Maintenance and Repairs	97	13,383,119	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	160	10,355,417	10/11 Dietary and Cafeteria	495	4,109,392
13 Nursing Administration	754	2,887,325	14 Central Service and Supply	234	4,386,172
15 Pharmancy	1,920	1,140,943	16 Medical Records	114	7,563,332
17 Social Services	646	1,296,792	18 Other General Service Cost	189	3,675,598
19 Non Physician Anesthetists	0	0	20-23 Education Programs	151	26,252,153

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2012 366 Days Settled

General Short Term

HARTFORD, CT 06102

CR Beds 580 POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	440,055,954	Total Charges	2,272,024,741	Average Wages	34.40
Fixed Assets	0	Contract Allowance	1,351,774,104	59.5%	Medicare Part A 22.2%
Other Assets	247,331,443	Operating Revenue	920,250,637	40.5%	Medicare Part B 4.1%
Total Assets	687,387,397	Operating Expense	1,025,444,786	111.4%	Current Ratio 2.4
Current Liabilities	181,569,766	Operating Margin	-105,194,149	-11.4%	Days to Collect 73.0
Long Term Liabilities	482,444,854	Other Income	228,771,045	24.9%	Avg Payment Days 31.3
Total Equity	23,372,777	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	687,387,397	Net Profit or Loss	123,576,896	13.4%	Return on Equity 528.7%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	147,343,897	407,774,712	0.361337
31	Intensive Care Unit	78	44,646,667	106,976,871	0.417349
50	Operating Room	46	90,027,106	251,701,092	0.357675
52	Labor Room and Delivery Room	186	11,620,787	21,138,972	0.549733
91	Emergency Department	105	38,676,405	95,421,754	0.405321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	231	21,911,839	02 Capital Cost - Movable Equip	119	25,731,490
04 Employee Benefits	23	157,451,664	05 Administrative and General	205	97,206,049
06 Maintenance and Repairs	116	11,842,377	07 Operation of Plant	134	17,958,830
08/09 Laundry / Housekeeping	36	17,685,289	10/11 Dietary and Cafeteria	102	8,188,831
13 Nursing Administration	93	10,571,196	14 Central Service and Supply	2,977	87,460
15 Pharmacy	60	25,456,382	16 Medical Records	105	7,751,063
17 Social Services	473	1,801,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	32,270,278

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI INC				Nonprofit - Other	
8900 N KENDALL DR		9/30/2012 366 Days Settled		General Short Term	
MIAMI, FL 33176				CR Beds 581	POS Beds 0
MIAMI-DADE		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.8%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	117,460,346	Total Charges	3,330,939,985	Average Wages	30.57
Fixed Assets	289,927,140	Contract Allowance	2,414,227,704	72.5% Medicare Part A	9.3%
Other Assets	40,123,236	Operating Revenue	916,712,281	27.5% Medicare Part B	1.9%
Total Assets	447,510,722	Operating Expense	862,035,152	94.0% Current Ratio	0.9
Current Liabilities	137,441,166	Operating Margin	54,677,129	6.0% Days to Collect	93.1
Long Term Liabilities	293,971,576	Other Income	17,648,561	1.9% Avg Payment Days	16.7
Total Equity	16,097,980	Other Expense	401,433	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	447,510,722	Net Profit or Loss	71,924,257	7.8% Return on Equity	446.8%
Selected Revenue Departments				Revenue Ranking -	
				100	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	189,366,466	379,883,144	0.498486
31	Intensive Care Unit	184	30,853,437	47,672,550	0.647195
50	Operating Room	148	55,759,048	383,427,296	0.145423
52	Labor Room and Delivery Room	23	23,464,978	50,384,338	0.465720
91	Emergency Department	17	62,118,124	182,722,319	0.339959
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	331	17,480,469	02 Capital Cost - Movable Equip	98	27,661,791
04 Employee Benefits	150	68,117,145	05 Administrative and General	48	170,112,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	18,006,169
08/09 Laundry / Housekeeping	210	9,149,595	10/11 Dietary and Cafeteria	141	7,209,541
13 Nursing Administration	88	10,804,512	14 Central Service and Supply	121	6,692,709
15 Pharmancy	181	13,153,370	16 Medical Records	79	8,833,587
17 Social Services	16	9,230,335	18 Other General Service Cost	315	1,081,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,123	345,367

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

240010 ST MARYS HOSPITAL

Nonprofit - Other

1216 SECOND STREET WEST

12/31/2012 366 Days Amended

General Short Term

ROCHESTER, MN 55902

CR Beds 596 POS Beds 0

OLMSTED

Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 66.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	431,898,551	Total Charges	1,614,460,142	Average Wages	33.19
Fixed Assets	238,269,212	Contract Allowance	698,066,196	43.2%	Medicare Part A 28.0%
Other Assets	47,327,215	Operating Revenue	916,393,946	56.8%	Medicare Part B 3.5%
Total Assets	717,494,978	Operating Expense	815,022,726	88.9%	Current Ratio 2.4
Current Liabilities	181,798,222	Operating Margin	101,371,220	11.1%	Days to Collect 122.6
Long Term Liabilities	23,429,577	Other Income	12,982,446	1.4%	Avg Payment Days 1.8
Total Equity	512,267,179	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	717,494,978	Net Profit or Loss	114,353,666	12.5%	Return on Equity 22.3%

Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	241,843,532	315,005,513	0.767744
31	Intensive Care Unit	7	110,282,263	133,466,175	0.826294
50	Operating Room	7	152,271,485	417,906,794	0.364367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	117	37,631,615	91,434,245	0.411570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	438	14,452,182	02 Capital Cost - Movable Equip	377	13,790,552
04 Employee Benefits	31	142,930,085	05 Administrative and General	57	166,312,604
06 Maintenance and Repairs	75	15,020,924	07 Operation of Plant	1,329	3,694,887
08/09 Laundry / Housekeeping	113	11,984,178	10/11 Dietary and Cafeteria	38	11,678,973
13 Nursing Administration	4	38,745,822	14 Central Service and Supply	702	1,754,881
15 Pharmacy	71	23,672,629	16 Medical Records	88	8,498,797
17 Social Services	366	2,293,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	40,749,352

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2012 366 Days Reopened

General Short Term

PHOENIX, AZ 85054

CR Beds 241 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Current Assets	219,174,477	Total Charges	1,680,815,372	Average Wages	45.00
Fixed Assets	416,291,176	Contract Allowance	773,138,832	46.0% Medicare Part A	10.8%
Other Assets	235,042,815	Operating Revenue	907,676,540	54.0% Medicare Part B	3.1%
Total Assets	870,508,468	Operating Expense	923,246,524	101.7% Current Ratio	1.0
Current Liabilities	220,049,316	Operating Margin	-15,569,984	-1.7% Days to Collect	226.2
Long Term Liabilities	35,647,458	Other Income	75,842,579	8.4% Avg Payment Days	9.7
Total Equity	614,811,694	Other Expense	256,471	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	870,508,468	Net Profit or Loss	60,016,124	6.6% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	108,734,342	101,801,784	1.068099
31	Intensive Care Unit	365	19,674,147	19,042,966	1.033145
50	Operating Room	185	49,788,535	185,162,796	0.268891
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	848	13,312,865	43,847,698	0.303616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	19,420,335	02 Capital Cost - Movable Equip	296	15,589,115
04 Employee Benefits	24	156,974,914	05 Administrative and General	78	143,615,626
06 Maintenance and Repairs	128	11,384,195	07 Operation of Plant	913	5,341,706
08/09 Laundry / Housekeeping	368	6,687,064	10/11 Dietary and Cafeteria	611	3,654,178
13 Nursing Administration	260	6,149,556	14 Central Service and Supply	709	1,739,063
15 Pharmacy	458	6,209,361	16 Medical Records	58	10,488,956
17 Social Services	89	4,986,666	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	11,700,964

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2012 366 Days Amended

General Short Term

NEW YORK, NY 10025

CR Beds 676 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	308,680,730	Total Charges	2,749,197,362	Average Wages	41.11
Fixed Assets	351,993,719	Contract Allowance	1,844,026,577	67.1% Medicare Part A	17.6%
Other Assets	268,041,283	Operating Revenue	905,170,785	32.9% Medicare Part B	2.6%
Total Assets	928,715,732	Operating Expense	1,049,496,602	115.9% Current Ratio	1.2
Current Liabilities	262,634,325	Operating Margin	-144,325,817	-15.9% Days to Collect	183.6
Long Term Liabilities	885,678,894	Other Income	146,927,084	16.2% Avg Payment Days	67.4
Total Equity	-219,597,487	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	928,715,732	Net Profit or Loss	2,601,267	0.3% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	184,248,284	766,577,454	0.240352
31	Intensive Care Unit	136	35,068,501	117,292,865	0.298982
50	Operating Room	112	64,157,394	95,798,336	0.669713
52	Labor Room and Delivery Room	309	9,479,531	29,993,576	0.316052
91	Emergency Department	13	64,143,231	339,757,720	0.188791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	55,983,509	02 Capital Cost - Movable Equip	55	34,478,054
04 Employee Benefits	19	170,766,901	05 Administrative and General	142	112,833,657
06 Maintenance and Repairs	1,072	1,429,721	07 Operation of Plant	22	38,436,636
08/09 Laundry / Housekeeping	37	17,508,012	10/11 Dietary and Cafeteria	84	8,818,702
13 Nursing Administration	897	2,505,275	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	143	6,963,480
17 Social Services	230	3,256,082	18 Other General Service Cost	9	83,062,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	56,483,800

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450058 BAPTIST MEDICAL CENTER

Nonprofit - Church

111 DALLAS STREET

6/30/2012 366 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,037 POS Beds 0

BEXAR

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	157,603,252	Total Charges	4,532,188,258	Average Wages	28.04
Fixed Assets	444,640,762	Contract Allowance	3,628,466,164	80.1% Medicare Part A	17.6%
Other Assets	461,732,550	Operating Revenue	903,722,094	19.9% Medicare Part B	2.9%
Total Assets	1,063,976,564	Operating Expense	796,222,201	88.1% Current Ratio	4.2
Current Liabilities	37,968,615	Operating Margin	107,499,893	11.9% Days to Collect	103.1
Long Term Liabilities	252,083,800	Other Income	25,888,141	2.9% Avg Payment Days	12.0
Total Equity	773,924,149	Other Expense	-25	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	1,063,976,564	Net Profit or Loss	133,388,059	14.8% Return on Equity	17.2%

Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	131,313,299	222,878,708	0.589169
31	Intensive Care Unit	23	74,699,315	214,443,333	0.348341
50	Operating Room	119	61,829,212	696,659,003	0.088751
52	Labor Room and Delivery Room	15	26,670,898	111,950,363	0.238239
91	Emergency Department	138	34,467,195	461,821,497	0.074633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	44,447,879	02 Capital Cost - Movable Equip	38	39,859,523
04 Employee Benefits	299	43,695,504	05 Administrative and General	235	88,533,921
06 Maintenance and Repairs	319	6,314,495	07 Operation of Plant	115	19,130,508
08/09 Laundry / Housekeeping	174	9,869,901	10/11 Dietary and Cafeteria	199	6,198,710
13 Nursing Administration	133	8,849,501	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	70	9,216,940
17 Social Services	41	6,748,161	18 Other General Service Cost	232	2,438,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,157	280,741

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

470003 FLETCHER ALLEN HOSPITAL OF VERMONT

Nonprofit - Other

111 COLCHESTER AVE

9/30/2012 366 Days Reopened

General Short Term

BURLINGTON, VT 05401

CR Beds 336 POS Beds 0

CHITTENDEN

Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	303,780,000	Total Charges	2,082,457,000	Average Wages	36.67
Fixed Assets	397,781,000	Contract Allowance	1,181,668,000	56.7% Medicare Part A	14.5%
Other Assets	384,546,000	Operating Revenue	900,789,000	43.3% Medicare Part B	6.3%
Total Assets	1,086,107,000	Operating Expense	904,315,856	100.4% Current Ratio	2.0
Current Liabilities	155,442,000	Operating Margin	-3,526,856	-0.4% Days to Collect	49.3
Long Term Liabilities	433,302,856	Other Income	50,006,000	5.6% Avg Payment Days	35.8
Total Equity	497,362,144	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,086,107,000	Net Profit or Loss	46,479,144	5.2% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	96,328,291	74,078,706	1.300351
31	Intensive Care Unit	625	13,310,275	12,881,286	1.033303
50	Operating Room	474	30,138,267	196,996,105	0.152989
52	Labor Room and Delivery Room	418	8,096,947	9,277,289	0.872771
91	Emergency Department	612	16,285,566	77,607,574	0.209845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	41,516,027	02 Capital Cost - Movable Equip	125	25,228,583
04 Employee Benefits	1,791	7,743,937	05 Administrative and General	76	146,310,602
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	26,788,037
08/09 Laundry / Housekeeping	127	11,397,523	10/11 Dietary and Cafeteria	351	4,762,598
13 Nursing Administration	301	5,667,547	14 Central Service and Supply	103	7,244,034
15 Pharmacy	0	0	16 Medical Records	210	5,835,399
17 Social Services	48	6,390,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	143	27,717,680

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2012 366 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 529 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	345,605,000	Total Charges	1,617,848,000	Average Wages	35.99
Fixed Assets	465,418,000	Contract Allowance	718,745,000	44.4%	Medicare Part A 15.9%
Other Assets	368,773,000	Operating Revenue	899,103,000	55.6%	Medicare Part B 5.4%
Total Assets	1,179,796,000	Operating Expense	1,009,059,149	112.2%	Current Ratio 2.4
Current Liabilities	142,905,000	Operating Margin	-109,956,149	-12.2%	Days to Collect 35.2
Long Term Liabilities	393,317,000	Other Income	61,542,149	6.8%	Avg Payment Days 30.3
Total Equity	643,574,000	Other Expense	-57,068,000	-6.3%	Depreciation Rate 5.7%
Total Liab. and Equity	1,179,796,000	Net Profit or Loss	8,654,000	1.0%	Return on Equity 1.3%

Selected Revenue Departments

Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	121,122,465	172,530,014	0.702037
31	Intensive Care Unit	121	37,223,686	86,327,689	0.431191
50	Operating Room	152	54,809,750	107,250,682	0.511043
52	Labor Room and Delivery Room	105	14,340,198	14,753,239	0.972003
91	Emergency Department	103	38,830,139	81,436,422	0.476815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	22,690,273	02 Capital Cost - Movable Equip	85	29,074,551
04 Employee Benefits	178	62,243,008	05 Administrative and General	209	96,334,965
06 Maintenance and Repairs	0	0	07 Operation of Plant	80	22,224,899
08/09 Laundry / Housekeeping	178	9,778,930	10/11 Dietary and Cafeteria	231	5,891,947
13 Nursing Administration	252	6,294,380	14 Central Service and Supply	79	9,137,969
15 Pharmancy	256	9,723,601	16 Medical Records	123	7,233,235
17 Social Services	744	1,083,953	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	29,677,469

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2012 366 Days Reopened

General Short Term

SPRINGFIELD, MO 65804

CR Beds 608 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Current Assets	141,384,144	Total Charges	2,740,932,147	Average Wages	23.08
Fixed Assets	195,368,324	Contract Allowance	1,842,512,964	67.2% Medicare Part A	13.5%
Other Assets	76,366,265	Operating Revenue	898,419,183	32.8% Medicare Part B	5.3%
Total Assets	413,118,733	Operating Expense	798,862,658	88.9% Current Ratio	2.0
Current Liabilities	72,367,274	Operating Margin	99,556,525	11.1% Days to Collect	266.3
Long Term Liabilities	64,653,743	Other Income	13,047,262	1.5% Avg Payment Days	21.9
Total Equity	276,097,716	Other Expense	0	0.0% Depreciation Rate	13.0%
Total Liab. and Equity	413,118,733	Net Profit or Loss	112,603,787	12.5% Return on Equity	40.8%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	90,473,101	198,801,534	0.455093
31	Intensive Care Unit	345	20,305,984	56,372,375	0.360212
50	Operating Room	149	55,232,422	421,512,909	0.131034
52	Labor Room and Delivery Room	442	7,849,176	33,183,370	0.236539
91	Emergency Department	339	23,120,941	118,406,870	0.195267

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	21,824,772	02 Capital Cost - Movable Equip	69	31,536,080
04 Employee Benefits	189	60,423,627	05 Administrative and General	27	203,505,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	211	9,142,760	10/11 Dietary and Cafeteria	153	6,918,614
13 Nursing Administration	667	3,159,570	14 Central Service and Supply	426	2,770,737
15 Pharmancy	441	6,494,363	16 Medical Records	162	6,616,677
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	1,074,492

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490024 CARILION ROANOKE MEMORIAL CENTER

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2012 366 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 504 POS Beds 0

ROANOKE CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Current Assets	133,739,268	Total Charges	2,189,462,267	Average Wages	34.50
Fixed Assets	263,180,785	Contract Allowance	1,293,385,344	59.1% Medicare Part A	16.7%
Other Assets	557,680,796	Operating Revenue	896,076,923	40.9% Medicare Part B	4.3%
Total Assets	954,600,849	Operating Expense	937,113,569	104.6% Current Ratio	1.1
Current Liabilities	119,172,407	Operating Margin	-41,036,646	-4.6% Days to Collect	247.6
Long Term Liabilities	625,332,142	Other Income	112,199,059	12.5% Avg Payment Days	34.6
Total Equity	210,096,300	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	954,600,849	Net Profit or Loss	71,162,413	7.9% Return on Equity	33.9%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	100,453,271	98,049,177	1.024519
31	Intensive Care Unit	206	28,261,847	37,734,981	0.748956
50	Operating Room	264	42,597,965	297,354,988	0.143256
52	Labor Room and Delivery Room	432	7,991,854	26,129,987	0.305850
91	Emergency Department	272	25,684,410	76,060,755	0.337683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	15,601,951	02 Capital Cost - Movable Equip	181	20,089,535
04 Employee Benefits	2,796	3,248,697	05 Administrative and General	133	115,202,494
06 Maintenance and Repairs	148	10,419,076	07 Operation of Plant	857	5,604,015
08/09 Laundry / Housekeeping	262	8,088,270	10/11 Dietary and Cafeteria	78	8,953,295
13 Nursing Administration	987	2,305,093	14 Central Service and Supply	254	4,087,804
15 Pharmancy	1,855	1,222,063	16 Medical Records	452	3,906,498
17 Social Services	331	2,496,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	16,411,909

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2012 366 Days Audited

General Short Term

SPRINGFIELD, MA 01199

CR Beds 531 POS Beds 0

HAMPDEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	483,916,191	Total Charges	1,765,005,475	Average Wages	30.61
Fixed Assets	492,888,168	Contract Allowance	870,702,827	49.3% Medicare Part A	22.4%
Other Assets	249,430,261	Operating Revenue	894,302,648	50.7% Medicare Part B	6.5%
Total Assets	1,226,234,620	Operating Expense	889,886,756	99.5% Current Ratio	2.8
Current Liabilities	174,281,367	Operating Margin	4,415,892	0.5% Days to Collect	68.1
Long Term Liabilities	567,000,633	Other Income	99,717,315	11.2% Avg Payment Days	40.3
Total Equity	484,952,620	Other Expense	6,503,207	0.7% Depreciation Rate	4.1%
Total Liab. and Equity	1,226,234,620	Net Profit or Loss	97,630,000	10.9% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	121,820,403	197,914,646	0.615520
31	Intensive Care Unit	532	15,066,497	26,003,288	0.579407
50	Operating Room	256	43,622,598	125,160,921	0.348532
52	Labor Room and Delivery Room	373	8,744,094	16,847,267	0.519022
91	Emergency Department	152	33,114,015	140,507,377	0.235675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	27,921,937	02 Capital Cost - Movable Equip	68	31,536,104
04 Employee Benefits	106	81,609,439	05 Administrative and General	81	141,337,280
06 Maintenance and Repairs	144	10,650,425	07 Operation of Plant	231	13,323,114
08/09 Laundry / Housekeeping	109	12,113,023	10/11 Dietary and Cafeteria	514	3,992,660
13 Nursing Administration	1,079	2,105,805	14 Central Service and Supply	3	107,745,266
15 Pharmancy	20	57,524,679	16 Medical Records	319	4,709,231
17 Social Services	818	967,541	18 Other General Service Cost	691	9,679
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	50,058,409

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2012 366 Days Settled

General Short Term

STONY BROOK, NY 11794

CR Beds 431 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	320,281,735	Total Charges	2,545,687,703	Average Wages	35.64
Fixed Assets	403,143,968	Contract Allowance	1,652,119,488	64.9% Medicare Part A	20.0%
Other Assets	229,359,109	Operating Revenue	893,568,215	35.1% Medicare Part B	3.6%
Total Assets	952,784,812	Operating Expense	902,296,183	101.0% Current Ratio	1.5
Current Liabilities	211,509,951	Operating Margin	-8,727,968	-1.0% Days to Collect	75.2
Long Term Liabilities	373,194,483	Other Income	29,439,682	3.3% Avg Payment Days	58.0
Total Equity	368,080,378	Other Expense	8,236,297	0.9% Depreciation Rate	4.8%
Total Liab. and Equity	952,784,812	Net Profit or Loss	12,475,417	1.4% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	169,130,565	572,849,034	0.295245
31	Intensive Care Unit	63	49,593,710	156,356,341	0.317184
50	Operating Room	137	57,351,614	165,214,142	0.347135
52	Labor Room and Delivery Room	92	15,167,528	19,900,529	0.762167
91	Emergency Department	47	48,265,090	199,159,479	0.242344

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	36,903,941	02 Capital Cost - Movable Equip	118	25,814,176
04 Employee Benefits	29	146,544,020	05 Administrative and General	258	84,863,525
06 Maintenance and Repairs	0	0	07 Operation of Plant	30	34,229,583
08/09 Laundry / Housekeeping	112	12,054,996	10/11 Dietary and Cafeteria	75	9,255,276
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	208	5,867,522
17 Social Services	256	3,012,406	18 Other General Service Cost	10	82,451,686
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	97,477,228

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220031 BOSTON MEDICAL CENTER CORPORATION

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2012 366 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 381 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	417,489,000	Total Charges	1,511,860,687	Average Wages	39.51
Fixed Assets	425,320,188	Contract Allowance	625,605,687	41.4%	Medicare Part A 16.3%
Other Assets	929,988,811	Operating Revenue	886,255,000	58.6%	Medicare Part B 5.5%
Total Assets	1,772,797,999	Operating Expense	1,003,413,406	113.2%	Current Ratio 1.6
Current Liabilities	253,591,000	Operating Margin	-117,158,406	-13.2%	Days to Collect 91.5
Long Term Liabilities	516,127,999	Other Income	119,713,000	13.5%	Avg Payment Days 49.5
Total Equity	1,003,079,000	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	1,772,797,999	Net Profit or Loss	2,554,594	0.3%	Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	122,467,191	90,339,170	1.355638
31	Intensive Care Unit	73	47,841,858	58,448,906	0.818524
50	Operating Room	141	57,104,406	102,788,878	0.555550
52	Labor Room and Delivery Room	152	12,468,018	1,525,674	8.172138
91	Emergency Department	122	36,674,995	99,485,627	0.368646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	54,803,026	02 Capital Cost - Movable Equip	100	27,531,707
04 Employee Benefits	59	108,273,686	05 Administrative and General	269	81,297,400
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	40,293,244
08/09 Laundry / Housekeeping	71	14,401,053	10/11 Dietary and Cafeteria	159	6,712,089
13 Nursing Administration	24	21,494,064	14 Central Service and Supply	12	37,923,498
15 Pharmancy	27	43,317,106	16 Medical Records	350	4,445,232
17 Social Services	813	970,702	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	50,495,952
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2012 366 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 324 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	143,727,130	Total Charges	4,054,023,223	Average Wages	26.95
Fixed Assets	346,974,313	Contract Allowance	3,167,862,188	78.1% Medicare Part A	12.9%
Other Assets	123,150,024	Operating Revenue	886,161,035	21.9% Medicare Part B	5.0%
Total Assets	613,851,467	Operating Expense	855,777,060	96.6% Current Ratio	1.3
Current Liabilities	110,514,473	Operating Margin	30,383,975	3.4% Days to Collect	36.3
Long Term Liabilities	413,152,883	Other Income	49,381,475	5.6% Avg Payment Days	38.7
Total Equity	90,184,111	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	613,851,467	Net Profit or Loss	79,765,450	9.0% Return on Equity	88.4%

Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	93,898,034	196,813,885	0.477090
31	Intensive Care Unit	319	21,471,166	89,800,355	0.239099
50	Operating Room	163	52,551,578	440,090,024	0.119411
52	Labor Room and Delivery Room	2,613	145,062	36,505	3.973757
91	Emergency Department	707	14,842,662	137,027,566	0.108319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	301	18,442,020	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,216	2,369,980	05 Administrative and General	63	157,686,632
06 Maintenance and Repairs	117	11,823,660	07 Operation of Plant	411	9,837,001
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	3,640	355,892	14 Central Service and Supply	202	4,869,029
15 Pharmacy	174	13,442,659	16 Medical Records	0	0
17 Social Services	155	3,920,528	18 Other General Service Cost	330	915,873
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	44,804,021

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

1100 NINTH AVENUE (PO BOX 900)

12/31/2012 366 Days Submitted

General Short Term

SEATTLE, WA 98111

CR Beds 207 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	227,985,425	Total Charges	1,727,528,327	Average Wages	46.31
Fixed Assets	462,588,343	Contract Allowance	852,830,748	49.4% Medicare Part A	8.8%
Other Assets	291,409,872	Operating Revenue	874,697,579	50.6% Medicare Part B	5.5%
Total Assets	981,983,640	Operating Expense	913,888,922	104.5% Current Ratio	1.3
Current Liabilities	171,729,088	Operating Margin	-39,191,343	-4.5% Days to Collect	135.9
Long Term Liabilities	457,073,841	Other Income	65,357,209	7.5% Avg Payment Days	54.0
Total Equity	353,180,711	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	981,983,640	Net Profit or Loss	26,165,866	3.0% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	467	71,456,907	153,306,093	0.466106
31	Intensive Care Unit	510	15,463,807	35,053,237	0.441152
50	Operating Room	360	35,463,565	174,573,231	0.203144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	267	25,868,874	45,611,668	0.567155

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	20,946,824	02 Capital Cost - Movable Equip	117	25,840,220
04 Employee Benefits	132	73,636,677	05 Administrative and General	77	146,267,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	13,136,518
08/09 Laundry / Housekeeping	193	9,484,524	10/11 Dietary and Cafeteria	543	3,919,764
13 Nursing Administration	321	5,416,663	14 Central Service and Supply	9	47,102,318
15 Pharmancy	303	8,501,589	16 Medical Records	246	5,383,832
17 Social Services	540	1,600,606	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	6,924,910

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2012 366 Days Reopened

General Short Term

FRESNO, CA 93715

CR Beds 478 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 115

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

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

9/30/2012 366 Days Submitted

General Short Term

CR Beds 446 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement		Occupancy Rate	76.5%
Current Assets	311,673,361	Total Charges	1,981,274,911	Length of Stay	4.9
Fixed Assets	632,855,668	Contract Allowance	1,120,259,552	Average Wages	27.47
Other Assets	19,691,857	Operating Revenue	861,015,359	56.5% Medicare Part A	20.6%
Total Assets	964,220,886	Operating Expense	823,206,278	43.5% Medicare Part B	5.5%
Current Liabilities	106,044,220	Operating Margin	37,809,081	95.6% Current Ratio	2.9
Long Term Liabilities	3,385,271	Other Income	48,531,315	4.4% Days to Collect	185.7
Total Equity	854,791,395	Other Expense	0	5.6% Avg Payment Days	30.5
Total Liab. and Equity	964,220,886	Net Profit or Loss	86,340,396	0.0% Depreciation Rate	5.3%
				10.0% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	133,554,982	137,922,144	0.968336
31	Intensive Care Unit	50	57,642,027	91,701,882	0.628581
50	Operating Room	59	80,719,580	332,689,022	0.242628
52	Labor Room and Delivery Room	559	6,788,260	10,829,360	0.626839
91	Emergency Department	134	34,634,412	102,813,007	0.336868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	52	47,073,053	02 Capital Cost - Movable Equip	84	29,175,804
04 Employee Benefits	119	77,879,694	05 Administrative and General	126	117,368,991
06 Maintenance and Repairs	34	22,110,984	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	155	10,473,460	10/11 Dietary and Cafeteria	298	5,189,733
13 Nursing Administration	594	3,470,332	14 Central Service and Supply	108	7,111,409
15 Pharmancy	973	3,151,822	16 Medical Records	331	4,615,333
17 Social Services	280	2,847,058	18 Other General Service Cost	313	1,109,525
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	8,185,766

All Providers

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Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER			Nonprofit - Church		
800 PRUDENTIAL DR		9/30/2012 366 Days Reopened		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 642	POS Beds 0
DUVAL		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		67.9%	
Balance Sheet		Income Statement		Length of Stay	
				5.2	
Current Assets	179,524,000	Total Charges	2,813,738,902	Average Wages	26.21
Fixed Assets	624,186,000	Contract Allowance	1,952,807,566	69.4% Medicare Part A	10.6%
Other Assets	903,660,000	Operating Revenue	860,931,336	30.6% Medicare Part B	4.1%
Total Assets	1,707,370,000	Operating Expense	789,833,541	91.7% Current Ratio	1.6
Current Liabilities	111,114,000	Operating Margin	71,097,795	8.3% Days to Collect	108.0
Long Term Liabilities	753,867,000	Other Income	118,456,164	13.8% Avg Payment Days	39.2
Total Equity	842,389,000	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,707,370,000	Net Profit or Loss	189,553,959	22.0% Return on Equity	22.5%
Selected Revenue Departments			Revenue Ranking - 117		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	135,251,744	251,755,160	0.537235
31	Intensive Care Unit	66	49,042,179	116,164,081	0.422180
50	Operating Room	42	91,421,549	367,219,240	0.248956
52	Labor Room and Delivery Room	75	16,485,786	55,238,680	0.298446
91	Emergency Department	143	33,894,960	185,702,904	0.182523
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	224	22,165,905	02 Capital Cost - Movable Equip	87	28,947,813
04 Employee Benefits	149	68,169,127	05 Administrative and General	245	86,738,247
06 Maintenance and Repairs	0	0	07 Operation of Plant	78	22,498,900
08/09 Laundry / Housekeeping	297	7,547,043	10/11 Dietary and Cafeteria	332	4,926,935
13 Nursing Administration	99	10,258,900	14 Central Service and Supply	506	2,432,605
15 Pharmancy	195	12,294,269	16 Medical Records	176	6,365,555
17 Social Services	87	5,014,185	18 Other General Service Cost	314	1,106,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	672	2,928,000

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2012 366 Days Amended

General Short Term

BROOKLYN, NY 11219

CR Beds 562 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	369,617,000	Total Charges	2,531,756,193	Average Wages	46.19
Fixed Assets	347,557,000	Contract Allowance	1,673,772,688	66.1% Medicare Part A	30.3%
Other Assets	276,074,413	Operating Revenue	857,983,505	33.9% Medicare Part B	3.0%
Total Assets	993,248,413	Operating Expense	1,011,582,231	117.9% Current Ratio	1.4
Current Liabilities	259,536,000	Operating Margin	-153,598,726	-17.9% Days to Collect	141.0
Long Term Liabilities	555,233,000	Other Income	61,511,508	7.2% Avg Payment Days	52.6
Total Equity	178,479,413	Other Expense	-107,914,631	-12.6% Depreciation Rate	3.4%
Total Liab. and Equity	993,248,413	Net Profit or Loss	15,827,413	1.8% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	239,903,004	767,121,190	0.312732
31	Intensive Care Unit	578	14,089,588	194,425,195	0.072468
50	Operating Room	52	84,895,022	172,398,236	0.492436
52	Labor Room and Delivery Room	25	23,069,504	88,944,483	0.259370
91	Emergency Department	16	62,375,346	147,679,712	0.422369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	78	38,540,892	02 Capital Cost - Movable Equip	22	45,596,986
04 Employee Benefits	32	139,085,799	05 Administrative and General	170	104,587,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	144	17,338,269
08/09 Laundry / Housekeeping	77	14,015,354	10/11 Dietary and Cafeteria	133	7,414,288
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	218	5,689,291
17 Social Services	0	0	18 Other General Service Cost	14	69,197,746
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	61,698,405

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER			Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2012 366 Days Settled		General Short Term	
NEW ORLEANS, LA 70121				CR Beds 507	POS Beds 0
JEFFERSON				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	219,001,158	Total Charges	2,878,280,360	Average Wages	38.51
Fixed Assets	133,973,036	Contract Allowance	2,025,236,962	70.4% Medicare Part A	15.5%
Other Assets	5,200,513	Operating Revenue	853,043,398	29.6% Medicare Part B	4.0%
Total Assets	358,174,707	Operating Expense	787,869,809	92.4% Current Ratio	1.7
Current Liabilities	131,635,991	Operating Margin	65,173,589	7.6% Days to Collect	55.7
Long Term Liabilities	-247,566,252	Other Income	23,564,303	2.8% Avg Payment Days	51.5
Total Equity	474,104,968	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	358,174,707	Net Profit or Loss	88,737,892	10.4% Return on Equity	18.7%
Selected Revenue Departments			Revenue Ranking - 119		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	106,340,294	201,408,584	0.527983
31	Intensive Care Unit	274	23,844,862	56,810,856	0.419724
50	Operating Room	165	52,392,487	430,774,792	0.121624
52	Labor Room and Delivery Room	292	9,688,030	26,791,271	0.361611
91	Emergency Department	265	26,132,264	163,333,771	0.159993
General Service Cost by Line			Rank	Expense	
01 Capital Cost - Buildings	201	23,995,067	02 Capital Cost - Movable Equip	20	46,859,811
04 Employee Benefits	2,343	4,766,017	05 Administrative and General	140	113,326,396
06 Maintenance and Repairs	47	18,882,152	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	138	10,885,719	10/11 Dietary and Cafeteria	62	9,763,948
13 Nursing Administration	605	3,427,897	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	40	12,147,258
17 Social Services	71	5,334,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	49,293,575

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100022 JACKSON MEMORIAL HOSPITAL					Government - County	
1611 NW 12TH AVE		9/30/2012 366 Days Reopened		General Short Term		
MIAMI, FL 33136				CR Beds 1,222 POS Beds 0		
MIAMI-DADE				Key Performanace Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	60.8%	
Balance Sheet		Income Statement		Length of Stay	6.3	
Current Assets	603,924,344	Total Charges	3,942,403,458	Average Wages	31.98	
Fixed Assets	453,520,707	Contract Allowance	3,090,875,008	78.4% Medicare Part A	21.4%	
Other Assets	147,765,874	Operating Revenue	851,528,450	21.6% Medicare Part B	1.6%	
Total Assets	1,205,210,925	Operating Expense	1,637,624,322	192.3% Current Ratio	0.9	
Current Liabilities	660,778,780	Operating Margin	-786,095,872	-92.3% Days to Collect	705.2	
Long Term Liabilities	438,592,920	Other Income	832,692,096	97.8% Avg Payment Days	68.4	
Total Equity	105,839,225	Other Expense	2,134,252	0.3% Depreciation Rate	1.4%	
Total Liab. and Equity	1,205,210,925	Net Profit or Loss	44,461,972	5.2% Return on Equity	42.0%	
Selected Revenue Departments			Revenue Ranking - 120			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	20	243,566,981	343,381,508	0.709319	
31	Intensive Care Unit	131	36,264,148	87,300,543	0.415394	
50	Operating Room	77	73,320,992	248,043,317	0.295598	
52	Labor Room and Delivery Room	14	27,568,210	63,214,388	0.436107	
91	Emergency Department	4	90,243,750	234,403,333	0.384993	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	159	26,873,313	02	Capital Cost - Movable Equip 2,246 2,055,227	
04	Employee Benefits	843	20,031,801	05	Administrative and General 15 238,896,240	
06	Maintenance and Repairs	7	51,114,442	07	Operation of Plant 0 0	
08/09	Laundry / Housekeeping	12	24,160,112	10/11	Dietary and Cafeteria 7 17,783,522	
13	Nursing Administration	70	12,026,917	14	Central Service and Supply 0 0	
15	Pharmacy	0	0	16	Medical Records 35 12,627,379	
17	Social Services	8	15,606,246	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 18 76,964,137	

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

420078 GREENVILLE MEMORIAL HOSPITAL

Government - Other

701 GROVE RD

9/30/2012 366 Days Amended

General Short Term

GREENVILLE, SC 29605

CR Beds 551 POS Beds 0

GREENVILLE

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	585,271,346	Total Charges	2,629,241,351	Average Wages	30.13
Fixed Assets	281,210,613	Contract Allowance	1,778,591,389	67.6% Medicare Part A	15.3%
Other Assets	0	Operating Revenue	850,649,962	32.4% Medicare Part B	4.5%
Total Assets	866,481,959	Operating Expense	853,274,380	100.3% Current Ratio	313.8
Current Liabilities	1,864,866	Operating Margin	-2,624,418	-0.3% Days to Collect	329.5
Long Term Liabilities	0	Other Income	17,992,338	2.1% Avg Payment Days	0.0
Total Equity	864,617,093	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	866,481,959	Net Profit or Loss	15,367,920	1.8% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	106,131,120	144,983,977	0.732020
31	Intensive Care Unit	57	50,777,655	137,905,669	0.368206
50	Operating Room	143	56,806,618	277,894,360	0.204418
52	Labor Room and Delivery Room	251	10,306,870	44,097,005	0.233732
91	Emergency Department	234	27,816,122	126,218,422	0.220381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	25,989,249	02 Capital Cost - Movable Equip	274	16,186,828
04 Employee Benefits	163	66,290,158	05 Administrative and General	79	143,024,231
06 Maintenance and Repairs	884	2,004,078	07 Operation of Plant	85	21,586,694
08/09 Laundry / Housekeeping	293	7,627,146	10/11 Dietary and Cafeteria	184	6,383,633
13 Nursing Administration	457	4,367,626	14 Central Service and Supply	134	6,200,936
15 Pharmancy	178	13,318,676	16 Medical Records	991	2,312,058
17 Social Services	410	2,077,360	18 Other General Service Cost	87	10,852,233
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	26,301,911

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2012 366 Days Amended

General Short Term

SACRAMENTO, CA 95816

CR Beds 535 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	155,346,557	Total Charges	3,039,260,464	Average Wages	48.22
Fixed Assets	109,951,125	Contract Allowance	2,192,299,898	72.1% Medicare Part A	16.3%
Other Assets	582,137,084	Operating Revenue	846,960,566	27.9% Medicare Part B	2.6%
Total Assets	847,434,766	Operating Expense	584,394,164	69.0% Current Ratio	1.1
Current Liabilities	137,974,350	Operating Margin	262,566,402	31.0% Days to Collect	308.7
Long Term Liabilities	586,144,746	Other Income	13,366,116	1.6% Avg Payment Days	40.4
Total Equity	123,315,670	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	847,434,766	Net Profit or Loss	275,932,518	32.6% Return on Equity	223.8%

Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	136,471,658	468,398,089	0.291358
31	Intensive Care Unit	153	33,177,757	110,120,962	0.301285
50	Operating Room	124	60,604,947	409,524,509	0.147989
52	Labor Room and Delivery Room	31	20,884,763	69,217,940	0.301725
91	Emergency Department	185	30,443,372	182,236,435	0.167054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,047	7,185,937	02 Capital Cost - Movable Equip	4,272	355,031
04 Employee Benefits	107	81,550,806	05 Administrative and General	160	108,551,988
06 Maintenance and Repairs	209	8,597,668	07 Operation of Plant	1,219	4,103,987
08/09 Laundry / Housekeeping	299	7,538,922	10/11 Dietary and Cafeteria	253	5,729,425
13 Nursing Administration	73	11,790,010	14 Central Service and Supply	310	3,543,358
15 Pharmancy	196	12,284,875	16 Medical Records	94	8,199,168
17 Social Services	866	900,782	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	600	3,825,871

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

260040 COX MEDICAL CENTER

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2012 366 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 510 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Current Assets	360,354,030	Total Charges	2,375,575,701	Average Wages	24.22
Fixed Assets	320,519,038	Contract Allowance	1,532,364,744	64.5% Medicare Part A	11.5%
Other Assets	398,468,974	Operating Revenue	843,210,957	35.5% Medicare Part B	4.4%
Total Assets	1,079,342,042	Operating Expense	857,104,776	101.6% Current Ratio	2.9
Current Liabilities	123,345,968	Operating Margin	-13,893,819	-1.6% Days to Collect	367.9
Long Term Liabilities	471,416,283	Other Income	80,747,193	9.6% Avg Payment Days	27.4
Total Equity	484,579,791	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	1,079,342,042	Net Profit or Loss	66,853,374	7.9% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	79,196,059	117,336,835	0.674946
31	Intensive Care Unit	342	20,408,930	43,203,406	0.472392
50	Operating Room	366	35,087,700	194,314,678	0.180572
52	Labor Room and Delivery Room	379	8,609,260	23,209,613	0.370935
91	Emergency Department	326	23,605,965	133,484,662	0.176844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	16,743,374	02 Capital Cost - Movable Equip	2,633	1,431,608
04 Employee Benefits	183	61,297,362	05 Administrative and General	145	111,561,867
06 Maintenance and Repairs	0	0	07 Operation of Plant	116	19,114,257
08/09 Laundry / Housekeeping	347	6,894,160	10/11 Dietary and Cafeteria	256	5,698,302
13 Nursing Administration	547	3,710,401	14 Central Service and Supply	960	1,162,750
15 Pharmacy	751	4,090,060	16 Medical Records	227	5,596,174
17 Social Services	168	3,819,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	2,810,712

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500008 UNIVERSITY OF WASHINGTON MEDICAL CTR

Government - State

1959 NE PACIFIC ST

6/30/2012 366 Days Reopened

General Short Term

SEATTLE, WA 98195

CR Beds 209 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	422,190,385	Total Charges	1,633,207,767	Average Wages	34.39
Fixed Assets	480,782,476	Contract Allowance	790,616,372	48.4% Medicare Part A	14.1%
Other Assets	82,929,715	Operating Revenue	842,591,395	51.6% Medicare Part B	4.3%
Total Assets	985,902,576	Operating Expense	815,850,709	96.8% Current Ratio	3.3
Current Liabilities	129,003,986	Operating Margin	26,740,686	3.2% Days to Collect	64.8
Long Term Liabilities	193,429,034	Other Income	34,957,530	4.1% Avg Payment Days	50.4
Total Equity	663,469,556	Other Expense	25,672,898	3.0% Depreciation Rate	1.4%
Total Liab. and Equity	985,902,576	Net Profit or Loss	36,025,318	4.3% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	435	73,718,780	126,633,166	0.582144
31	Intensive Care Unit	144	33,994,327	61,337,960	0.554214
50	Operating Room	211	47,468,727	185,641,850	0.255701
52	Labor Room and Delivery Room	204	11,190,235	27,424,795	0.408033
91	Emergency Department	621	16,189,254	33,788,347	0.479137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	14,474,162	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,627	3,730,942	05 Administrative and General	73	148,751,499
06 Maintenance and Repairs	305	6,564,177	07 Operation of Plant	403	9,913,403
08/09 Laundry / Housekeeping	150	10,607,524	10/11 Dietary and Cafeteria	0	-961,444
13 Nursing Administration	482	4,122,897	14 Central Service and Supply	84	8,907,790
15 Pharmancy	260	9,690,237	16 Medical Records	49	11,157,475
17 Social Services	78	5,218,898	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	49,172,147

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340091 MOSES H CONE MEMORIAL HOSPITAL, THE

Nonprofit - Other

1200 N ELM ST

9/30/2012 366 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 680 POS Beds 0

GUILFORD

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	293,858,577	Total Charges	1,929,658,837	Average Wages	28.46
Fixed Assets	129,991,512	Contract Allowance	1,099,455,419	57.0% Medicare Part A	15.4%
Other Assets	39,275,764	Operating Revenue	830,203,418	43.0% Medicare Part B	5.3%
Total Assets	463,125,853	Operating Expense	747,203,630	90.0% Current Ratio	3.1
Current Liabilities	94,005,706	Operating Margin	82,999,788	10.0% Days to Collect	294.6
Long Term Liabilities	77,547,635	Other Income	32,606,938	3.9% Avg Payment Days	39.0
Total Equity	291,572,512	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	463,125,853	Net Profit or Loss	115,606,726	13.9% Return on Equity	39.6%

Selected Revenue Departments

Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	147,206,606	131,101,831	1.122842
31	Intensive Care Unit	264	24,593,350	22,211,003	1.107260
50	Operating Room	142	56,899,899	195,761,808	0.290659
52	Labor Room and Delivery Room	138	12,878,090	37,733,614	0.341290
91	Emergency Department	42	49,978,073	200,216,557	0.249620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	299	18,462,566	02 Capital Cost - Movable Equip	232	17,495,561
04 Employee Benefits	5,283	389,599	05 Administrative and General	185	102,015,065
06 Maintenance and Repairs	201	8,775,416	07 Operation of Plant	108	19,565,614
08/09 Laundry / Housekeeping	76	14,304,298	10/11 Dietary and Cafeteria	56	10,028,288
13 Nursing Administration	22	22,185,776	14 Central Service and Supply	283	3,727,323
15 Pharmancy	99	17,928,565	16 Medical Records	63	10,044,911
17 Social Services	182	3,731,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	467	6,129,180

All Providers

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Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL			Nonprofit - Other		
1000 JOHNSON FERRY ROAD, NE		9/30/2012 366 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 451	POS Beds 0
FULTON		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		100.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	349,976,113	Total Charges	2,409,125,194	Average Wages	31.57
Fixed Assets	405,763,134	Contract Allowance	1,579,891,180	65.6% Medicare Part A	3.7%
Other Assets	321,634,774	Operating Revenue	829,234,014	34.4% Medicare Part B	2.4%
Total Assets	1,077,374,021	Operating Expense	810,910,693	97.8% Current Ratio	1.8
Current Liabilities	190,415,053	Operating Margin	18,323,321	2.2% Days to Collect	91.9
Long Term Liabilities	393,744,185	Other Income	69,643,989	8.4% Avg Payment Days	80.6
Total Equity	493,214,783	Other Expense	27,301,761	3.3% Depreciation Rate	3.4%
Total Liab. and Equity	1,077,374,021	Net Profit or Loss	60,665,549	7.3% Return on Equity	12.3%
Selected Revenue Departments			Revenue Ranking - 127		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	101,116,587	150,626,850	0.671305
31	Intensive Care Unit	864	10,060,857	21,244,695	0.473570
50	Operating Room	158	54,355,757	272,249,379	0.199654
52	Labor Room and Delivery Room	3	41,189,764	120,377,817	0.342171
91	Emergency Department	1,101	10,487,310	78,415,717	0.133740
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	55	45,030,799	02	Capital Cost - Movable Equip
04	Employee Benefits	196	58,318,831	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	275	7,909,882	10/11	Dietary and Cafeteria
13	Nursing Administration	158	8,057,157	14	Central Service and Supply
15	Pharmacy	46	31,161,718	16	Medical Records
17	Social Services	332	2,479,467	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2012 366 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 418 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	208,213,765	Total Charges	1,482,653,466	Average Wages	28.39
Fixed Assets	0	Contract Allowance	653,742,638	44.1%	Medicare Part A 13.2%
Other Assets	499,942,766	Operating Revenue	828,910,828	55.9%	Medicare Part B 4.4%
Total Assets	708,156,531	Operating Expense	756,686,853	91.3%	Current Ratio 3.4
Current Liabilities	61,226,325	Operating Margin	72,223,975	8.7%	Days to Collect 48.7
Long Term Liabilities	331,756,826	Other Income	4,374,949	0.5%	Avg Payment Days 20.6
Total Equity	315,173,380	Other Expense	11,472,543	1.4%	Depreciation Rate 0.0%
Total Liab. and Equity	708,156,531	Net Profit or Loss	65,126,381	7.9%	Return on Equity 20.7%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	115,278,639	97,785,916	1.178888
31	Intensive Care Unit	448	17,034,029	23,547,216	0.723399
50	Operating Room	131	58,990,177	106,614,837	0.553302
52	Labor Room and Delivery Room	42	19,805,380	20,381,809	0.971718
91	Emergency Department	216	28,598,932	97,056,807	0.294662

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,030	3,223,828	02 Capital Cost - Movable Equip	179	20,184,459
04 Employee Benefits	70	100,735,391	05 Administrative and General	224	92,033,041
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	20,915,762
08/09 Laundry / Housekeeping	568	5,081,908	10/11 Dietary and Cafeteria	477	4,192,795
13 Nursing Administration	1,258	1,804,325	14 Central Service and Supply	336	3,327,101
15 Pharmacy	290	8,923,419	16 Medical Records	285	5,032,379
17 Social Services	160	3,891,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	271	13,926,533

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

350011 SANFORD MEDICAL CENTER FARGO

Nonprofit - Other

801 BROADWAY NORTH

6/30/2012 366 Days Reopened

General Short Term

FARGO, ND 58122

CR Beds 313 POS Beds 0

CASS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	177,803,153	Total Charges	1,693,163,102	Average Wages	22.70
Fixed Assets	235,695,557	Contract Allowance	864,771,495	51.1% Medicare Part A	11.7%
Other Assets	21,264,650	Operating Revenue	828,391,607	48.9% Medicare Part B	7.2%
Total Assets	434,763,360	Operating Expense	784,244,524	94.7% Current Ratio	4.7
Current Liabilities	38,185,663	Operating Margin	44,147,083	5.3% Days to Collect	67.8
Long Term Liabilities	158,816,174	Other Income	18,256,749	2.2% Avg Payment Days	21.9
Total Equity	237,761,523	Other Expense	957,837	0.1% Depreciation Rate	6.1%
Total Liab. and Equity	434,763,360	Net Profit or Loss	61,445,995	7.4% Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	78,725,335	145,358,722	0.541593
31	Intensive Care Unit	740	11,558,685	29,542,243	0.391260
50	Operating Room	109	65,227,842	195,504,977	0.333638
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	839	13,413,317	53,488,069	0.250772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	272	19,847,076	02 Capital Cost - Movable Equip	209	18,321,948
04 Employee Benefits	588	27,154,424	05 Administrative and General	184	102,221,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	106	19,909,661
08/09 Laundry / Housekeeping	227	8,655,446	10/11 Dietary and Cafeteria	675	3,450,936
13 Nursing Administration	769	2,859,285	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,014	498,277
17 Social Services	498	1,737,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	5,586,784

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2012 366 Days Settled

General Short Term

TULSA, OK 74136

CR Beds 620 POS Beds 0

TULSA

Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	519,292,668	Total Charges	1,991,823,003	Average Wages	25.34
Fixed Assets	347,546,728	Contract Allowance	1,170,588,758	58.8% Medicare Part A	13.5%
Other Assets	756,950,546	Operating Revenue	821,234,245	41.2% Medicare Part B	3.4%
Total Assets	1,623,789,942	Operating Expense	697,039,803	84.9% Current Ratio	5.9
Current Liabilities	87,840,905	Operating Margin	124,194,442	15.1% Days to Collect	30.9
Long Term Liabilities	248,825,457	Other Income	58,982,360	7.2% Avg Payment Days	36.2
Total Equity	1,287,123,580	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,623,789,942	Net Profit or Loss	183,176,802	22.3% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	112,507,498	125,079,730	0.899486
31	Intensive Care Unit	251	25,101,837	32,656,345	0.768666
50	Operating Room	284	41,025,226	145,235,477	0.282474
52	Labor Room and Delivery Room	455	7,693,573	10,914,421	0.704900
91	Emergency Department	646	15,913,664	113,804,105	0.139834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	23,066,152	02 Capital Cost - Movable Equip	116	25,925,159
04 Employee Benefits	208	56,938,061	05 Administrative and General	432	60,595,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	56	25,461,098
08/09 Laundry / Housekeeping	289	7,653,646	10/11 Dietary and Cafeteria	326	4,965,709
13 Nursing Administration	267	6,051,463	14 Central Service and Supply	148	5,865,303
15 Pharmancy	390	7,151,771	16 Medical Records	128	7,144,493
17 Social Services	97	4,905,606	18 Other General Service Cost	179	4,087,067
19 Non Physician Anesthetists	0	0	20-23 Education Programs	635	3,444,139

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2012 366 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 390 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	321,152,555	Total Charges	2,816,234,579	Average Wages	45.90
Fixed Assets	302,738,176	Contract Allowance	1,995,163,766	70.8% Medicare Part A	16.0%
Other Assets	137,736,541	Operating Revenue	821,070,813	29.2% Medicare Part B	1.6%
Total Assets	761,627,272	Operating Expense	831,607,918	101.3% Current Ratio	1.9
Current Liabilities	166,433,583	Operating Margin	-10,537,105	-1.3% Days to Collect	49.7
Long Term Liabilities	582,879,008	Other Income	26,182,093	3.2% Avg Payment Days	55.0
Total Equity	12,314,681	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	761,627,272	Net Profit or Loss	15,644,988	1.9% Return on Equity	127.0%

Selected Revenue Departments

Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	212,535,174	689,708,497	0.308152
31	Intensive Care Unit	38	61,528,460	278,518,420	0.220913
50	Operating Room	67	77,150,296	344,164,055	0.224167
52	Labor Room and Delivery Room	426	8,034,912	18,422,196	0.436154
91	Emergency Department	226	28,270,355	130,966,728	0.215859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	37,573,014	02 Capital Cost - Movable Equip	45	38,055,259
04 Employee Benefits	38	131,554,685	05 Administrative and General	233	89,333,277
06 Maintenance and Repairs	95	13,567,872	07 Operation of Plant	481	8,755,506
08/09 Laundry / Housekeeping	60	15,216,250	10/11 Dietary and Cafeteria	76	9,112,011
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	284	5,036,086
17 Social Services	93	4,948,251	18 Other General Service Cost	17	63,170,142
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	39,937,925

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE/BOX C-5371

9/30/2012 366 Days Settled

Children

SEATTLE, WA 98105

CR Beds 209 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	190,699,797	Total Charges	1,497,627,448	Average Wages	
Fixed Assets	825,253,468	Contract Allowance	683,607,873	45.6%	Medicare Part A 0.0%
Other Assets	805,904,236	Operating Revenue	814,019,575	54.4%	Medicare Part B 0.1%
Total Assets	1,821,857,501	Operating Expense	680,860,304	83.6%	Current Ratio 0.8
Current Liabilities	227,158,373	Operating Margin	133,159,271	16.4%	Days to Collect 192.2
Long Term Liabilities	512,640,066	Other Income	67,414,576	8.3%	Avg Payment Days 57.5
Total Equity	1,082,059,063	Other Expense	50,205,023	6.2%	Depreciation Rate 3.9%
Total Liab. and Equity	1,821,857,502	Net Profit or Loss	150,368,824	18.5%	Return on Equity 13.9%

Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	116,987,878	283,581,305	0.412537
31	Intensive Care Unit	59	50,674,332	136,075,149	0.372400
50	Operating Room	221	46,467,514	148,450,125	0.313018
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	485	18,932,105	39,961,728	0.473756

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	248	21,090,253	02 Capital Cost - Movable Equip	66	31,586,320
04 Employee Benefits	86	90,293,920	05 Administrative and General	110	125,751,765
06 Maintenance and Repairs	0	0	07 Operation of Plant	119	18,578,090
08/09 Laundry / Housekeeping	345	6,897,136	10/11 Dietary and Cafeteria	303	5,141,046
13 Nursing Administration	411	4,697,082	14 Central Service and Supply	325	3,386,452
15 Pharmacy	264	9,590,786	16 Medical Records	140	7,006,924
17 Social Services	94	4,930,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	216	18,339,696

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST

6/30/2012 366 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 420 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 133

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	30,903,991	02 Capital Cost - Movable Equip	484	11,806,928
04 Employee Benefits	269	46,747,216	05 Administrative and General	22	212,710,012
06 Maintenance and Repairs	5	53,948,010	07 Operation of Plant	122	18,381,647
08/09 Laundry / Housekeeping	18	20,828,889	10/11 Dietary and Cafeteria	55	10,197,235
13 Nursing Administration	17	23,957,281	14 Central Service and Supply	532	2,298,729
15 Pharmacy	65	24,636,674	16 Medical Records	8	21,963,976
17 Social Services	1,102	628,127	18 Other General Service Cost	69	15,069,772

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	45	58,619,683
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

030024 ST JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

350 WEST THOMAS ROAD

6/30/2012 366 Days Reopened

General Short Term

PHOENIX, AZ 85013

CR Beds 319 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	496,764,689	Total Charges	2,981,183,055	Average Wages	37.86
Fixed Assets	275,545,105	Contract Allowance	2,168,286,736	72.7% Medicare Part A	11.8%
Other Assets	336,111,655	Operating Revenue	812,896,319	27.3% Medicare Part B	2.3%
Total Assets	1,108,421,449	Operating Expense	884,792,873	108.8% Current Ratio	3.9
Current Liabilities	127,026,646	Operating Margin	-71,896,554	-8.8% Days to Collect	362.7
Long Term Liabilities	178,692,672	Other Income	42,181,465	5.2% Avg Payment Days	33.7
Total Equity	802,702,131	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,108,421,449	Net Profit or Loss	(29,715,089)	-3.7% Return on Equity	-3.7%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	95,730,833	179,989,968	0.531868
31	Intensive Care Unit	1,031	8,344,814	21,077,355	0.395914
50	Operating Room	169	51,717,990	475,733,661	0.108712
52	Labor Room and Delivery Room	51	18,306,019	49,804,840	0.367555
91	Emergency Department	248	27,008,640	162,226,971	0.166487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	25,701,409	02 Capital Cost - Movable Equip	196	19,016,892
04 Employee Benefits	75	97,486,387	05 Administrative and General	130	116,578,094
06 Maintenance and Repairs	71	15,537,919	07 Operation of Plant	223	13,522,845
08/09 Laundry / Housekeeping	182	9,683,256	10/11 Dietary and Cafeteria	91	8,554,684
13 Nursing Administration	130	8,934,388	14 Central Service and Supply	196	5,009,843
15 Pharmacy	316	8,293,043	16 Medical Records	224	5,602,888
17 Social Services	54	6,164,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	14,202,884

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2012 366 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 518 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	273,895,854	Total Charges	1,924,023,211	Average Wages	30.27
Fixed Assets	447,732,703	Contract Allowance	1,111,862,147	57.8% Medicare Part A	13.7%
Other Assets	55,944,099	Operating Revenue	812,161,064	42.2% Medicare Part B	4.5%
Total Assets	777,572,656	Operating Expense	797,015,825	98.1% Current Ratio	3.1
Current Liabilities	87,530,663	Operating Margin	15,145,239	1.9% Days to Collect	141.9
Long Term Liabilities	250,821,291	Other Income	49,879,001	6.1% Avg Payment Days	31.7
Total Equity	439,220,702	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	777,572,656	Net Profit or Loss	65,024,240	8.0% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	124,263,827	323,797,213	0.383771
31	Intensive Care Unit	290	22,705,898	57,075,055	0.397825
50	Operating Room	96	68,724,047	194,215,018	0.353855
52	Labor Room and Delivery Room	443	7,838,269	12,304,937	0.637002
91	Emergency Department	200	29,765,555	87,136,718	0.341596

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,550	4,642,923	02 Capital Cost - Movable Equip	1,891	2,811,388
04 Employee Benefits	72	99,210,754	05 Administrative and General	143	112,448,763
06 Maintenance and Repairs	114	11,988,512	07 Operation of Plant	141	17,588,005
08/09 Laundry / Housekeeping	220	8,868,673	10/11 Dietary and Cafeteria	108	8,112,699
13 Nursing Administration	268	6,046,589	14 Central Service and Supply	0	0
15 Pharmacy	171	13,640,779	16 Medical Records	48	11,416,937
17 Social Services	843	926,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	368	8,639,659

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450193 ST LUKES EPISCOPAL HOSPITAL

Nonprofit - Church

6720 BERTNER

12/31/2012 366 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 516 POS Beds 0

HARRIS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	546,740,118	Total Charges	3,066,459,315	Average Wages	33.86
Fixed Assets	295,618,426	Contract Allowance	2,256,927,888	73.6% Medicare Part A	19.3%
Other Assets	41,805,986	Operating Revenue	809,531,427	26.4% Medicare Part B	3.9%
Total Assets	884,164,530	Operating Expense	745,953,637	92.1% Current Ratio	5.6
Current Liabilities	98,437,668	Operating Margin	63,577,790	7.9% Days to Collect	176.6
Long Term Liabilities	698,262,658	Other Income	17,598,225	2.2% Avg Payment Days	40.6
Total Equity	87,464,204	Other Expense	15,282,630	1.9% Depreciation Rate	3.3%
Total Liab. and Equity	884,164,530	Net Profit or Loss	65,893,385	8.1% Return on Equity	75.3%

Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	124,982,060	146,532,692	0.852930
31	Intensive Care Unit	34	64,123,400	157,283,487	0.407693
50	Operating Room	48	87,837,971	451,173,711	0.194688
52	Labor Room and Delivery Room	1,223	2,844,639	9,844,336	0.288962
91	Emergency Department	205	29,381,296	146,628,729	0.200379

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	34,249,765	02 Capital Cost - Movable Equip	1,437	4,518,456
04 Employee Benefits	0	0	05 Administrative and General	263	83,439,787
06 Maintenance and Repairs	53	17,593,880	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	130	11,217,462	10/11 Dietary and Cafeteria	41	11,099,722
13 Nursing Administration	71	11,940,776	14 Central Service and Supply	42	15,358,196
15 Pharmancy	21	55,276,394	16 Medical Records	958	2,369,853
17 Social Services	482	1,777,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	259	14,563,644

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2012 366 Days Audited

General Short Term

WALNUT CREEK, CA 94598

CR Beds 298 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.5%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 137

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEMORIAL HOSPITAL

Nonprofit - Other

100 MADISON AVE

12/31/2012 366 Days Submitted

General Short Term

MORRISTOWN, NJ 07962

CR Beds 485 POS Beds 0

MORRIS

Key Performanace Ind.

Novitas NJ

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	711,149,419	Total Charges	2,821,924,863	Average Wages	37.82
Fixed Assets	501,554,882	Contract Allowance	2,019,042,679	71.5% Medicare Part A	22.3%
Other Assets	629,746,350	Operating Revenue	802,882,184	28.5% Medicare Part B	5.3%
Total Assets	1,842,450,651	Operating Expense	842,339,710	104.9% Current Ratio	4.4
Current Liabilities	161,720,851	Operating Margin	-39,457,526	-4.9% Days to Collect	494.5
Long Term Liabilities	789,063,425	Other Income	131,831,773	16.4% Avg Payment Days	36.8
Total Equity	891,666,375	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,842,450,651	Net Profit or Loss	92,374,247	11.5% Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	131,794,964	656,517,878	0.200748
31	Intensive Care Unit	520	15,302,123	88,001,053	0.173886
50	Operating Room	246	44,759,622	152,848,629	0.292836
52	Labor Room and Delivery Room	288	9,730,925	29,897,678	0.325474
91	Emergency Department	274	25,657,801	158,728,945	0.161645

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	36,772,044	02 Capital Cost - Movable Equip	93	28,213,465
04 Employee Benefits	124	75,993,983	05 Administrative and General	232	89,358,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	25,035,091
08/09 Laundry / Housekeeping	142	10,752,378	10/11 Dietary and Cafeteria	310	5,107,967
13 Nursing Administration	1,783	1,220,063	14 Central Service and Supply	80	9,097,324
15 Pharmacy	227	10,671,263	16 Medical Records	245	5,404,330
17 Social Services	430	1,952,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	17,104,586

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2012 366 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 422 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	285,812,427	Total Charges	2,778,614,475	Average Wages	45.01
Fixed Assets	339,342,543	Contract Allowance	1,979,999,471	71.3% Medicare Part A	18.5%
Other Assets	191,785,118	Operating Revenue	798,615,004	28.7% Medicare Part B	4.5%
Total Assets	816,940,088	Operating Expense	1,004,718,831	125.8% Current Ratio	1.4
Current Liabilities	202,787,120	Operating Margin	-206,103,827	-25.8% Days to Collect	96.4
Long Term Liabilities	529,708,661	Other Income	227,819,629	28.5% Avg Payment Days	61.5
Total Equity	84,444,307	Other Expense	36,731,421	4.6% Depreciation Rate	6.6%
Total Liab. and Equity	816,940,088	Net Profit or Loss	(15,015,619)	-1.9% Return on Equity	-17.8%

Selected Revenue Departments

Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	145,145,029	502,699,765	0.288731
31	Intensive Care Unit	336	20,711,880	102,856,108	0.201368
50	Operating Room	607	25,301,895	63,325,300	0.399554
52	Labor Room and Delivery Room	112	14,217,672	42,579,469	0.333909
91	Emergency Department	210	28,882,102	136,102,128	0.212209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	27,282,711	02 Capital Cost - Movable Equip	171	20,649,699
04 Employee Benefits	50	114,810,756	05 Administrative and General	234	88,681,516
06 Maintenance and Repairs	111	12,113,884	07 Operation of Plant	328	11,034,598
08/09 Laundry / Housekeeping	181	9,774,517	10/11 Dietary and Cafeteria	188	6,330,366
13 Nursing Administration	3,746	319,803	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	201	5,918,832
17 Social Services	975	759,045	18 Other General Service Cost	25	49,150,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	44,680,745

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220171 LAHEY CLINIC HOSPITAL

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2012 366 Days Settled

General Short Term

BURLINGTON, MA 01803

CR Beds 287 POS Beds 0

MIDDLESEX

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	411,863,642	Total Charges	1,503,331,644	Average Wages	47.96
Fixed Assets	336,520,331	Contract Allowance	707,066,019	47.0% Medicare Part A	18.4%
Other Assets	395,100,690	Operating Revenue	796,265,625	53.0% Medicare Part B	11.0%
Total Assets	1,143,484,663	Operating Expense	747,458,876	93.9% Current Ratio	3.7
Current Liabilities	112,103,795	Operating Margin	48,806,749	6.1% Days to Collect	45.5
Long Term Liabilities	580,399,200	Other Income	18,531,874	2.3% Avg Payment Days	60.2
Total Equity	450,981,668	Other Expense	-124,937,078	-15.7% Depreciation Rate	7.1%
Total Liab. and Equity	1,143,484,663	Net Profit or Loss	192,275,701	24.1% Return on Equity	42.6%

Selected Revenue Departments

Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	104,155,148	75,597,845	1.377753
31	Intensive Care Unit	97	40,590,511	23,814,397	1.704453
50	Operating Room	164	52,519,779	148,350,774	0.354024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	430	20,552,337	59,608,603	0.344788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	41,196,597	02 Capital Cost - Movable Equip	128	24,983,334
04 Employee Benefits	73	97,907,900	05 Administrative and General	161	107,668,363
06 Maintenance and Repairs	265	7,379,532	07 Operation of Plant	138	17,649,012
08/09 Laundry / Housekeeping	215	8,938,259	10/11 Dietary and Cafeteria	743	3,260,691
13 Nursing Administration	349	5,195,244	14 Central Service and Supply	378	3,060,503
15 Pharmacy	283	9,097,765	16 Medical Records	13	18,247,367
17 Social Services	1,188	553,523	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	13,516,579

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2012 366 Days Audited

General Short Term

READING, PA 19603

CR Beds 495 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	327,704,791	Total Charges	1,765,213,328	Average Wages	26.68
Fixed Assets	521,743,728	Contract Allowance	980,077,872	55.5% Medicare Part A	13.2%
Other Assets	65,586,755	Operating Revenue	785,135,456	44.5% Medicare Part B	3.2%
Total Assets	915,035,274	Operating Expense	731,684,226	93.2% Current Ratio	3.0
Current Liabilities	109,717,520	Operating Margin	53,451,230	6.8% Days to Collect	135.2
Long Term Liabilities	740,574,268	Other Income	27,363,700	3.5% Avg Payment Days	37.3
Total Equity	64,743,486	Other Expense	2,499,004	0.3% Depreciation Rate	5.7%
Total Liab. and Equity	915,035,274	Net Profit or Loss	78,315,926	10.0% Return on Equity	121.0%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	113,905,844	254,756,451	0.447117
31	Intensive Care Unit	417	18,005,242	43,868,618	0.410436
50	Operating Room	380	34,332,635	83,327,613	0.412020
52	Labor Room and Delivery Room	425	8,045,236	18,904,864	0.425564
91	Emergency Department	32	51,833,408	134,546,289	0.385246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	37,955,867	02 Capital Cost - Movable Equip	157	21,848,328
04 Employee Benefits	80	92,762,579	05 Administrative and General	668	45,021,936
06 Maintenance and Repairs	0	0	07 Operation of Plant	89	21,324,532
08/09 Laundry / Housekeeping	218	8,877,094	10/11 Dietary and Cafeteria	294	5,241,500
13 Nursing Administration	216	6,835,967	14 Central Service and Supply	1,052	1,018,031
15 Pharmacy	305	8,480,715	16 Medical Records	231	5,526,731
17 Social Services	104	4,676,109	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	473	5,998,478

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2012 366 Days Submitted

General Short Term

PHILADELPHIA, PA 19140

CR Beds 474 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	308,626,882	Total Charges	5,920,015,606	Average Wages	35.44
Fixed Assets	183,899,251	Contract Allowance	5,135,923,813	86.8% Medicare Part A	13.2%
Other Assets	67,197,606	Operating Revenue	784,091,793	13.2% Medicare Part B	2.1%
Total Assets	559,723,739	Operating Expense	796,908,192	101.6% Current Ratio	2.3
Current Liabilities	136,422,278	Operating Margin	-12,816,399	-1.6% Days to Collect	559.0
Long Term Liabilities	287,123,545	Other Income	35,840,635	4.6% Avg Payment Days	23.2
Total Equity	136,177,916	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	559,723,739	Net Profit or Loss	23,024,236	2.9% Return on Equity	16.9%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	137,386,930	710,748,820	0.193299
31	Intensive Care Unit	341	20,503,551	103,178,998	0.198718
50	Operating Room	118	62,723,898	585,196,705	0.107184
52	Labor Room and Delivery Room	137	12,916,397	92,235,818	0.140037
91	Emergency Department	127	35,912,130	514,366,316	0.069818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	651	10,953,800	02 Capital Cost - Movable Equip	174	20,443,258
04 Employee Benefits	89	89,398,138	05 Administrative and General	49	169,768,913
06 Maintenance and Repairs	56	17,268,480	07 Operation of Plant	595	7,613,181
08/09 Laundry / Housekeeping	90	13,066,656	10/11 Dietary and Cafeteria	92	8,498,952
13 Nursing Administration	94	10,566,282	14 Central Service and Supply	199	4,888,537
15 Pharmancy	246	9,858,896	16 Medical Records	225	5,600,581
17 Social Services	470	1,807,884	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	48,129,359
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2012 366 Days Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	335,681,000	Total Charges	2,313,570,342	Average Wages	40.03
Fixed Assets	234,127,341	Contract Allowance	1,531,626,377	66.2% Medicare Part A	19.8%
Other Assets	161,407,000	Operating Revenue	781,943,965	33.8% Medicare Part B	2.7%
Total Assets	731,215,341	Operating Expense	791,775,698	101.3% Current Ratio	2.0
Current Liabilities	167,112,000	Operating Margin	-9,831,733	-1.3% Days to Collect	40.4
Long Term Liabilities	331,840,000	Other Income	70,337,661	9.0% Avg Payment Days	46.4
Total Equity	232,263,341	Other Expense	6,762,587	0.9% Depreciation Rate	5.8%
Total Liab. and Equity	731,215,341	Net Profit or Loss	53,743,341	6.9% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	149,207,597	633,287,964	0.235608
31	Intensive Care Unit	150	33,490,350	81,468,068	0.411086
50	Operating Room	311	38,672,647	115,233,651	0.335602
52	Labor Room and Delivery Room	283	9,746,480	24,454,854	0.398550
91	Emergency Department	45	48,667,993	167,087,013	0.291273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	456	14,085,515	02 Capital Cost - Movable Equip	587	10,437,633
04 Employee Benefits	41	125,908,344	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	25,280,962
08/09 Laundry / Housekeeping	79	13,985,851	10/11 Dietary and Cafeteria	81	8,943,760
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	288	4,988,388
17 Social Services	58	5,959,089	18 Other General Service Cost	29	42,085,249
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	130,435,529

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2012 366 Days Audited

General Short Term

SAINT LOUIS, MO 63141

CR Beds 538 POS Beds 0

SAINT LOUIS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	239,349,766	Total Charges	2,582,947,681	Average Wages	28.95
Fixed Assets	470,442,479	Contract Allowance	1,801,083,202	69.7% Medicare Part A	11.5%
Other Assets	16,602,994	Operating Revenue	781,864,479	30.3% Medicare Part B	4.1%
Total Assets	726,395,239	Operating Expense	746,296,729	95.5% Current Ratio	3.7
Current Liabilities	64,329,781	Operating Margin	35,567,750	4.5% Days to Collect	257.1
Long Term Liabilities	12,289,663	Other Income	37,155,830	4.8% Avg Payment Days	11.4
Total Equity	649,775,795	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	726,395,239	Net Profit or Loss	72,723,580	9.3% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	506	68,909,586	140,851,173	0.489237
31	Intensive Care Unit	69	48,950,732	163,702,552	0.299022
50	Operating Room	188	49,702,702	117,027,754	0.424709
52	Labor Room and Delivery Room	71	16,809,566	57,672,209	0.291467
91	Emergency Department	389	21,624,631	105,762,296	0.204464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	35,836,513	02 Capital Cost - Movable Equip	126	25,158,215
04 Employee Benefits	130	74,613,803	05 Administrative and General	41	181,228,113
06 Maintenance and Repairs	309	6,425,654	07 Operation of Plant	327	11,054,530
08/09 Laundry / Housekeeping	239	8,410,975	10/11 Dietary and Cafeteria	143	7,178,898
13 Nursing Administration	407	4,755,222	14 Central Service and Supply	232	4,447,431
15 Pharmancy	211	11,322,775	16 Medical Records	1,767	1,256,567
17 Social Services	491	1,757,446	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	7,806,081

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2012 366 Days Amended

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 388 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.9%

Balance Sheet

Income Statement

Length of Stay 5.3

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

Selected Revenue Departments

Revenue Ranking - 146

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2012 366 Days Reopened

General Short Term

DAYTON, OH 45409

CR Beds 600 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	666,332,891	Total Charges	3,153,487,121	Average Wages	27.14
Fixed Assets	668,565,919	Contract Allowance	2,380,011,002	75.5% Medicare Part A	14.1%
Other Assets	15,357,020	Operating Revenue	773,476,119	24.5% Medicare Part B	2.6%
Total Assets	1,350,255,830	Operating Expense	771,157,320	99.7% Current Ratio	7.8
Current Liabilities	85,595,302	Operating Margin	2,318,799	0.3% Days to Collect	542.6
Long Term Liabilities	680,042,997	Other Income	75,369,483	9.7% Avg Payment Days	37.6
Total Equity	584,617,531	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	1,350,255,830	Net Profit or Loss	77,688,282	10.0% Return on Equity	13.3%

Selected Revenue Departments

Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	146,922,919	465,094,310	0.315899
31	Intensive Care Unit	39	61,517,779	180,080,185	0.341613
50	Operating Room	89	70,386,601	524,812,914	0.134118
52	Labor Room and Delivery Room	177	11,831,875	71,890,931	0.164581
91	Emergency Department	113	37,992,063	271,116,335	0.140132

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	108	33,449,045	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,732	8,152,537	05 Administrative and General	125	117,561,977
06 Maintenance and Repairs	0	0	07 Operation of Plant	31	33,675,408
08/09 Laundry / Housekeeping	107	12,150,791	10/11 Dietary and Cafeteria	66	9,604,064
13 Nursing Administration	32	18,405,562	14 Central Service and Supply	114	6,966,386
15 Pharmancy	228	10,635,982	16 Medical Records	283	5,053,818
17 Social Services	315	2,594,435	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	14,906,543

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2012 366 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 623 POS Beds 0

KANAWHA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	321,229,000	Total Charges	2,038,033,016	Average Wages	25.21
Fixed Assets	250,780,120	Contract Allowance	1,269,269,016	62.3% Medicare Part A	21.3%
Other Assets	189,790,880	Operating Revenue	768,764,000	37.7% Medicare Part B	5.3%
Total Assets	761,800,000	Operating Expense	759,466,000	98.8% Current Ratio	2.1
Current Liabilities	153,437,000	Operating Margin	9,298,000	1.2% Days to Collect	54.8
Long Term Liabilities	355,297,000	Other Income	62,693,000	8.2% Avg Payment Days	55.4
Total Equity	253,066,000	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	761,800,000	Net Profit or Loss	71,991,000	9.4% Return on Equity	28.4%

Selected Revenue Departments

Revenue Ranking - 148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	129,676,707	276,774,132	0.468529
31	Intensive Care Unit	156	32,814,275	81,773,410	0.401283
50	Operating Room	134	57,777,558	157,489,335	0.366866
52	Labor Room and Delivery Room	413	8,266,472	19,823,177	0.417010
91	Emergency Department	300	24,625,325	110,321,253	0.223215

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	629	11,185,533	02 Capital Cost - Movable Equip	203	18,806,628
04 Employee Benefits	170	63,967,551	05 Administrative and General	89	137,363,685
06 Maintenance and Repairs	105	12,628,389	07 Operation of Plant	214	13,877,091
08/09 Laundry / Housekeeping	213	9,047,211	10/11 Dietary and Cafeteria	193	6,274,650
13 Nursing Administration	1,638	1,340,031	14 Central Service and Supply	19	29,939,512
15 Pharmancy	42	33,871,581	16 Medical Records	395	4,222,186
17 Social Services	23	8,443,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	23,335,836

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110010 EMORY UNIVERSITY HOSPITAL

Nonprofit - Other

1364 CLIFTON ROAD, NE

8/31/2012 366 Days Amended

General Short Term

ATLANTA, GA 30322

CR Beds 357 POS Beds 0

DEKALB

Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	318,188,844	Total Charges	1,951,648,612	Average Wages	32.87
Fixed Assets	343,960,621	Contract Allowance	1,184,871,764	60.7% Medicare Part A	21.9%
Other Assets	0	Operating Revenue	766,776,848	39.3% Medicare Part B	3.6%
Total Assets	662,149,465	Operating Expense	710,937,715	92.7% Current Ratio	5.0
Current Liabilities	64,069,218	Operating Margin	55,839,133	7.3% Days to Collect	51.3
Long Term Liabilities	149,469,774	Other Income	9,985,712	1.3% Avg Payment Days	18.8
Total Equity	448,610,473	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	662,149,465	Net Profit or Loss	65,824,845	8.6% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	108,108,136	135,035,978	0.800588
31	Intensive Care Unit	33	65,280,716	137,567,188	0.474537
50	Operating Room	307	38,846,796	172,146,629	0.225661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	693	15,126,336	35,973,555	0.420485

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	115	25,947,958
04 Employee Benefits	2,918	2,962,041	05 Administrative and General	187	101,408,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	18,294,001
08/09 Laundry / Housekeeping	145	10,686,275	10/11 Dietary and Cafeteria	125	7,595,560
13 Nursing Administration	35	18,073,386	14 Central Service and Supply	213	4,715,645
15 Pharmancy	112	16,786,008	16 Medical Records	146	6,900,171
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	20,540,157

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2012 366 Days Reopened

General Short Term

RALEIGH, NC 27610

CR Beds 428 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	735,092,000	Total Charges	2,590,908,308	Average Wages	31.90
Fixed Assets	607,277,000	Contract Allowance	1,825,811,919	70.5% Medicare Part A	18.5%
Other Assets	199,518,000	Operating Revenue	765,096,389	29.5% Medicare Part B	3.9%
Total Assets	1,541,887,000	Operating Expense	656,011,838	85.7% Current Ratio	3.5
Current Liabilities	209,341,000	Operating Margin	109,084,551	14.3% Days to Collect	78.3
Long Term Liabilities	444,560,000	Other Income	11,103,109	1.5% Avg Payment Days	85.4
Total Equity	887,986,000	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	1,541,887,000	Net Profit or Loss	120,187,660	15.7% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	141,426,528	167,538,143	0.844145
31	Intensive Care Unit	1,019	8,462,671	10,472,032	0.808121
50	Operating Room	251	44,085,813	159,341,173	0.276676
52	Labor Room and Delivery Room	323	9,341,495	27,294,957	0.342243
91	Emergency Department	91	39,512,770	315,999,813	0.125040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	18,122,326	02 Capital Cost - Movable Equip	107	26,445,519
04 Employee Benefits	2,646	3,676,632	05 Administrative and General	201	98,822,509
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	20,910,400
08/09 Laundry / Housekeeping	151	10,607,523	10/11 Dietary and Cafeteria	210	6,084,646
13 Nursing Administration	499	4,011,439	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,403	381,178
17 Social Services	22	8,595,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	542	4,836,872

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2012 366 Days Audited

General Short Term

LANSING, MI 48912

CR Beds 432 POS Beds 0

INGHAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	173,805,000	Total Charges	2,394,641,325	Average Wages	33.05
Fixed Assets	421,784,000	Contract Allowance	1,631,019,325	68.1% Medicare Part A	15.4%
Other Assets	448,425,000	Operating Revenue	763,622,000	31.9% Medicare Part B	4.9%
Total Assets	1,044,014,000	Operating Expense	768,403,000	100.6% Current Ratio	1.8
Current Liabilities	97,988,000	Operating Margin	-4,781,000	-0.6% Days to Collect	45.2
Long Term Liabilities	579,320,000	Other Income	60,386,000	7.9% Avg Payment Days	37.6
Total Equity	366,706,000	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	1,044,014,000	Net Profit or Loss	55,605,000	7.3% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	105,067,080	215,790,258	0.486894
31	Intensive Care Unit	347	20,211,187	55,279,540	0.365618
50	Operating Room	40	92,426,462	286,569,951	0.322527
52	Labor Room and Delivery Room	260	10,155,035	28,534,451	0.355887
91	Emergency Department	90	39,720,347	185,451,934	0.214181

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	15,598,666	02 Capital Cost - Movable Equip	92	28,299,430
04 Employee Benefits	92	88,292,563	05 Administrative and General	303	75,209,061
06 Maintenance and Repairs	215	8,484,678	07 Operation of Plant	207	14,148,848
08/09 Laundry / Housekeeping	137	10,900,703	10/11 Dietary and Cafeteria	228	5,924,636
13 Nursing Administration	304	5,644,281	14 Central Service and Supply	129	6,506,539
15 Pharmancy	0	0	16 Medical Records	109	7,694,743
17 Social Services	134	4,261,090	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	218	18,278,732

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPH'S HOSPITAL				Nonprofit - Other	
3001 W MARTIN LUTHER KING JR BLVD		12/31/2012 366 Days Settled		General Short Term	
TAMPA, FL 33677				CR Beds 853	POS Beds 0
HILLSBOROUGH		Key Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		62.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	467,128,703	Total Charges	2,783,290,963	Average Wages	28.52
Fixed Assets	455,861,018	Contract Allowance	2,020,189,717	72.6% Medicare Part A	11.8%
Other Assets	59,984,522	Operating Revenue	763,101,246	27.4% Medicare Part B	2.2%
Total Assets	982,974,243	Operating Expense	676,956,604	88.7% Current Ratio	8.0
Current Liabilities	58,344,190	Operating Margin	86,144,642	11.3% Days to Collect	201.7
Long Term Liabilities	55,245,421	Other Income	13,532,454	1.8% Avg Payment Days	31.5
Total Equity	869,384,632	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	982,974,243	Net Profit or Loss	99,677,096	13.1% Return on Equity	11.5%
Selected Revenue Departments				Revenue Ranking - 152	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	146,383,365	234,465,312	0.624328
31	Intensive Care Unit	163	32,262,367	48,271,911	0.668347
50	Operating Room	161	53,182,996	291,433,205	0.182488
52	Labor Room and Delivery Room	106	14,312,474	34,443,755	0.415532
91	Emergency Department	83	40,768,265	201,035,591	0.202791
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	56	44,539,711	02	Capital Cost - Movable Equip
04	Employee Benefits	455	33,693,548	05	Administrative and General
06	Maintenance and Repairs	26	26,182,794	07	Operation of Plant
08/09	Laundry / Housekeeping	190	9,514,204	10/11	Dietary and Cafeteria
13	Nursing Administration	214	6,871,019	14	Central Service and Supply
15	Pharmacy	179	13,314,272	16	Medical Records
17	Social Services	382	2,230,998	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

030022 MARICOPA MEDICAL CENTER

Government - Hospital Dis

2601 EAST ROOSEVELT STREET

6/30/2012 366 Days Audited

General Short Term

PHOENIX, AZ 85008

CR Beds 194 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	222,586,304	Total Charges	1,928,219,313	Average Wages	27.44
Fixed Assets	128,748,419	Contract Allowance	1,167,332,406	60.5% Medicare Part A	2.8%
Other Assets	153,219	Operating Revenue	760,886,907	39.5% Medicare Part B	0.6%
Total Assets	351,487,942	Operating Expense	762,130,388	100.2% Current Ratio	2.9
Current Liabilities	75,658,485	Operating Margin	-1,243,481	-0.2% Days to Collect	116.4
Long Term Liabilities	20,792,097	Other Income	21,257,641	2.8% Avg Payment Days	25.6
Total Equity	255,037,360	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	351,487,942	Net Profit or Loss	20,014,160	2.6% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	871	46,687,990	114,358,187	0.408261
31	Intensive Care Unit	1,080	7,978,599	23,318,048	0.342164
50	Operating Room	696	22,802,275	197,944,263	0.115195
52	Labor Room and Delivery Room	296	9,679,355	27,832,646	0.347770
91	Emergency Department	369	22,305,557	177,809,884	0.125446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	8,062,094	02 Capital Cost - Movable Equip	255	16,726,157
04 Employee Benefits	3,876	1,530,767	05 Administrative and General	361	67,500,938
06 Maintenance and Repairs	101	12,846,916	07 Operation of Plant	980	5,011,267
08/09 Laundry / Housekeeping	353	6,871,397	10/11 Dietary and Cafeteria	637	3,583,214
13 Nursing Administration	107	9,883,931	14 Central Service and Supply	467	2,594,481
15 Pharmacy	207	11,763,093	16 Medical Records	330	4,626,492
17 Social Services	203	3,487,876	18 Other General Service Cost	396	509,443
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	26,109,865

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2012 366 Days Audited

General Short Term

PORTLAND, OR 97225

CR Beds 382 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	443,255,942	Total Charges	1,378,380,364	Average Wages	38.11
Fixed Assets	209,641,506	Contract Allowance	618,345,952	44.9% Medicare Part A	8.9%
Other Assets	24,964,708	Operating Revenue	760,034,412	55.1% Medicare Part B	2.3%
Total Assets	677,862,156	Operating Expense	709,518,570	93.4% Current Ratio	8.0
Current Liabilities	55,202,680	Operating Margin	50,515,842	6.6% Days to Collect	141.6
Long Term Liabilities	1,424,015	Other Income	17,066,493	2.2% Avg Payment Days	15.4
Total Equity	621,235,461	Other Expense	-339,517	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	677,862,156	Net Profit or Loss	67,921,852	8.9% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	121,034,590	128,422,053	0.942475
31	Intensive Care Unit	88	42,565,177	64,613,727	0.658764
50	Operating Room	170	51,590,789	189,502,648	0.272243
52	Labor Room and Delivery Room	12	28,955,216	41,862,129	0.691680
91	Emergency Department	155	32,961,441	94,984,879	0.347018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	261	20,323,805	02 Capital Cost - Movable Equip	345	14,442,921
04 Employee Benefits	125	75,964,639	05 Administrative and General	60	158,007,060
06 Maintenance and Repairs	188	9,150,481	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	362	6,729,717	10/11 Dietary and Cafeteria	733	3,282,573
13 Nursing Administration	450	4,404,690	14 Central Service and Supply	159	5,592,266
15 Pharmancy	387	7,204,902	16 Medical Records	0	0
17 Social Services	368	2,284,311	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	603	3,762,421

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

9/30/2012 366 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 155

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PL

12/31/2012 366 Days Settled

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 501 POS Beds 0

MIDDLESEX

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	199,293,630	Total Charges	3,698,400,217	Average Wages	37.25
Fixed Assets	301,280,732	Contract Allowance	2,943,902,922	79.6% Medicare Part A	23.1%
Other Assets	569,478,265	Operating Revenue	754,497,295	20.4% Medicare Part B	5.7%
Total Assets	1,070,052,627	Operating Expense	753,263,093	99.8% Current Ratio	1.4
Current Liabilities	140,220,345	Operating Margin	1,234,202	0.2% Days to Collect	125.1
Long Term Liabilities	226,612,032	Other Income	83,010,025	11.0% Avg Payment Days	47.9
Total Equity	703,220,250	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,070,052,627	Net Profit or Loss	84,244,227	11.2% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	166,833,058	1,469,179,013	0.113555
31	Intensive Care Unit	807	10,737,267	83,319,445	0.128869
50	Operating Room	233	45,503,429	100,066,441	0.454732
52	Labor Room and Delivery Room	254	10,273,806	22,862,315	0.449377
91	Emergency Department	187	30,354,265	133,172,357	0.227932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	199	24,048,803	02 Capital Cost - Movable Equip	162	21,347,341
04 Employee Benefits	139	71,382,584	05 Administrative and General	335	71,275,634
06 Maintenance and Repairs	287	6,888,042	07 Operation of Plant	247	12,914,261
08/09 Laundry / Housekeeping	212	9,086,242	10/11 Dietary and Cafeteria	170	6,523,204
13 Nursing Administration	441	4,443,361	14 Central Service and Supply	137	6,175,888
15 Pharmacy	354	7,596,869	16 Medical Records	194	6,051,466
17 Social Services	121	4,448,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	27,285,360

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2012 366 Days Audited

General Short Term

OMAHA, NE 68198

CR Beds 384 POS Beds 0

DOUGLAS

Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	358,363,364	Total Charges	1,931,716,487	Average Wages	28.23
Fixed Assets	367,068,439	Contract Allowance	1,185,948,894	61.4% Medicare Part A	17.5%
Other Assets	81,284,175	Operating Revenue	745,767,593	38.6% Medicare Part B	4.7%
Total Assets	806,715,978	Operating Expense	743,521,483	99.7% Current Ratio	2.4
Current Liabilities	149,638,163	Operating Margin	2,246,110	0.3% Days to Collect	205.7
Long Term Liabilities	93,051,381	Other Income	36,032,441	4.8% Avg Payment Days	38.2
Total Equity	564,026,434	Other Expense	1,694,694	0.2% Depreciation Rate	1.7%
Total Liab. and Equity	806,715,978	Net Profit or Loss	36,583,857	4.9% Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	96,662,512	126,836,141	0.762105
31	Intensive Care Unit	102	39,562,485	47,729,463	0.828890
50	Operating Room	95	69,005,425	159,597,290	0.432372
52	Labor Room and Delivery Room	1,247	2,765,829	3,468,468	0.797421
91	Emergency Department	783	13,985,549	43,715,591	0.319921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	550	12,352,137	02 Capital Cost - Movable Equip	4,532	268,605
04 Employee Benefits	5,431	290,924	05 Administrative and General	86	138,040,935
06 Maintenance and Repairs	636	3,099,020	07 Operation of Plant	1,667	2,833,189
08/09 Laundry / Housekeeping	153	10,551,776	10/11 Dietary and Cafeteria	311	5,093,308
13 Nursing Administration	149	8,332,830	14 Central Service and Supply	324	3,407,284
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	371	2,269,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	11,981,749

All Providers

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Hospital Profile Report - 2012

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICAL CENTER

Proprietary - Corporation

1200 EVERETT DRIVE

8/31/2012 366 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73117

CR Beds 442 POS Beds 0

OKLAHOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	211,883,061	Total Charges	3,096,037,575	Average Wages	29.01
Fixed Assets	257,901,387	Contract Allowance	2,354,236,531	76.0% Medicare Part A	11.5%
Other Assets	-271,724,000	Operating Revenue	741,801,044	24.0% Medicare Part B	2.6%
Total Assets	198,060,448	Operating Expense	727,715,669	98.1% Current Ratio	3.4
Current Liabilities	62,073,348	Operating Margin	14,085,375	1.9% Days to Collect	161.8
Long Term Liabilities	78,994,059	Other Income	5,436,428	0.7% Avg Payment Days	31.2
Total Equity	56,993,041	Other Expense	107,622	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	198,060,448	Net Profit or Loss	19,414,181	2.6% Return on Equity	34.1%

Selected Revenue Departments

Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	103,461,033	151,768,479	0.681703
31	Intensive Care Unit	98	40,464,976	170,538,187	0.237278
50	Operating Room	217	46,732,817	306,556,483	0.152444
52	Labor Room and Delivery Room	470	7,547,008	35,774,021	0.210963
91	Emergency Department	499	18,604,416	234,543,836	0.079322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	17,943,090	02 Capital Cost - Movable Equip	81	29,479,030
04 Employee Benefits	427	35,206,735	05 Administrative and General	364	67,223,863
06 Maintenance and Repairs	163	9,861,847	07 Operation of Plant	632	7,317,944
08/09 Laundry / Housekeeping	148	10,640,522	10/11 Dietary and Cafeteria	177	6,448,935
13 Nursing Administration	193	7,160,405	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	202	5,916,605
17 Social Services	422	1,997,287	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	32,799,611

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

440012 WELLMONT BRISTOL REGIONAL MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PARK BLVD

6/30/2012 366 Days Submitted

General Short Term

BRISTOL, TN 37620

CR Beds 195 POS Beds 0

SULLIVAN

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Current Assets	63,031,514	Total Charges	739,045,925	Average Wages	22.13
Fixed Assets	85,271,212	Contract Allowance	0	0.0%	Medicare Part A 6.1%
Other Assets	1,308,202	Operating Revenue	739,045,925	100.0%	Medicare Part B 1.9%
Total Assets	149,610,928	Operating Expense	215,606,926	29.2%	Current Ratio 4.1
Current Liabilities	15,283,757	Operating Margin	523,438,999	70.8%	Days to Collect 26.9
Long Term Liabilities	82,078,542	Other Income	0	0.0%	Avg Payment Days 21.0
Total Equity	52,248,629	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	149,610,928	Net Profit or Loss	523,438,999	70.8%	Return on Equity 1,001.8%

Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,517	26,784,428	48,821,087	0.548624
31	Intensive Care Unit	657	12,879,323	23,886,496	0.539188
50	Operating Room	957	18,246,113	72,224,069	0.252632
52	Labor Room and Delivery Room	1,248	2,757,082	2,852,695	0.966483
91	Emergency Department	1,119	10,290,969	56,049,739	0.183604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,166	6,449,590	02 Capital Cost - Movable Equip	1,151	6,052,718
04 Employee Benefits	3,051	2,696,184	05 Administrative and General	1,181	27,116,777
06 Maintenance and Repairs	0	0	07 Operation of Plant	460	8,964,347
08/09 Laundry / Housekeeping	1,181	2,920,157	10/11 Dietary and Cafeteria	1,169	2,406,186
13 Nursing Administration	1,567	1,413,204	14 Central Service and Supply	707	1,745,164
15 Pharmacy	0	0	16 Medical Records	968	2,355,953
17 Social Services	511	1,692,711	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	718	2,573,492

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2012 366 Days Reopened

General Short Term

MURRAY, UT 84157

CR Beds 308 POS Beds 0

SALT LAKE

Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	149,470,977	Total Charges	1,556,144,573	Average Wages	29.94
Fixed Assets	448,846,854	Contract Allowance	820,556,123	52.7% Medicare Part A	10.4%
Other Assets	1,952,556	Operating Revenue	735,588,450	47.3% Medicare Part B	2.9%
Total Assets	600,270,387	Operating Expense	676,219,039	91.9% Current Ratio	5.0
Current Liabilities	30,021,647	Operating Margin	59,369,411	8.1% Days to Collect	135.3
Long Term Liabilities	66,000	Other Income	26,641,953	3.6% Avg Payment Days	2.7
Total Equity	570,182,740	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	600,270,387	Net Profit or Loss	86,011,364	11.7% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	528	66,699,809	162,302,327	0.410960
31	Intensive Care Unit	704	12,061,367	29,625,958	0.407122
50	Operating Room	194	48,779,499	116,427,404	0.418969
52	Labor Room and Delivery Room	374	8,715,001	18,198,236	0.478893
91	Emergency Department	215	28,751,935	109,933,136	0.261540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	20,761,152	02 Capital Cost - Movable Equip	4,709	217,041
04 Employee Benefits	105	81,625,598	05 Administrative and General	179	103,333,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	408	9,862,882
08/09 Laundry / Housekeeping	686	4,446,780	10/11 Dietary and Cafeteria	876	2,954,447
13 Nursing Administration	552	3,697,478	14 Central Service and Supply	0	0
15 Pharmacy	2,315	739,505	16 Medical Records	353	4,421,997
17 Social Services	520	1,666,244	18 Other General Service Cost	121	7,204,919
19 Non Physician Anesthetists	0	0	20-23 Education Programs	369	8,616,256

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2012 366 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 463 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	103,807,552	Total Charges	2,587,014,689	Average Wages	37.53
Fixed Assets	199,655,318	Contract Allowance	1,856,796,227	71.8% Medicare Part A	16.0%
Other Assets	79,650	Operating Revenue	730,218,462	28.2% Medicare Part B	2.7%
Total Assets	303,542,520	Operating Expense	677,408,011	92.8% Current Ratio	2.5
Current Liabilities	40,896,004	Operating Margin	52,810,451	7.2% Days to Collect	448.8
Long Term Liabilities	95,969,125	Other Income	16,549,107	2.3% Avg Payment Days	18.0
Total Equity	166,677,391	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	303,542,520	Net Profit or Loss	69,359,558	9.5% Return on Equity	41.6%

Selected Revenue Departments

Revenue Ranking - 162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	144,608,734	610,592,779	0.236833
31	Intensive Care Unit	80	44,370,326	197,543,592	0.224610
50	Operating Room	105	66,517,759	521,149,691	0.127637
52	Labor Room and Delivery Room	90	15,203,011	25,804,942	0.589151
91	Emergency Department	55	46,693,041	224,497,418	0.207989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	14,018,275	02 Capital Cost - Movable Equip	291	15,725,815
04 Employee Benefits	126	75,492,245	05 Administrative and General	271	80,741,484
06 Maintenance and Repairs	52	17,788,912	07 Operation of Plant	2,082	2,044,842
08/09 Laundry / Housekeeping	176	9,796,383	10/11 Dietary and Cafeteria	166	6,561,393
13 Nursing Administration	234	6,542,080	14 Central Service and Supply	879	1,311,121
15 Pharmacy	268	9,520,520	16 Medical Records	173	6,384,596
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	7,290,855

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100038 MEMORIAL REGIONAL HOSPITAL

Government - Hospital Dis

3501 JOHNSON ST

4/30/2012 366 Days Audited

General Short Term

HOLLYWOOD, FL 33021

CR Beds 728 POS Beds 0

BROWARD

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	1,127,949,746	Total Charges	3,644,835,447	Average Wages	38.15
Fixed Assets	506,013,554	Contract Allowance	2,917,017,757	80.0% Medicare Part A	10.3%
Other Assets	197,083,663	Operating Revenue	727,817,690	20.0% Medicare Part B	2.5%
Total Assets	1,831,046,963	Operating Expense	854,471,837	117.4% Current Ratio	2.1
Current Liabilities	536,197,866	Operating Margin	-126,654,147	-17.4% Days to Collect	633.1
Long Term Liabilities	614,016,628	Other Income	148,847,977	20.5% Avg Payment Days	53.2
Total Equity	680,832,469	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	1,831,046,963	Net Profit or Loss	22,193,830	3.0% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	126,506,132	190,526,557	0.663982
31	Intensive Care Unit	92	41,869,643	93,276,009	0.448879
50	Operating Room	338	37,183,682	136,559,757	0.272289
52	Labor Room and Delivery Room	166	12,182,192	21,893,719	0.556424
91	Emergency Department	104	38,703,707	69,430,200	0.557448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	41,550,117	02 Capital Cost - Movable Equip	27	44,910,472
04 Employee Benefits	144	69,412,937	05 Administrative and General	51	168,460,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	105	19,941,023
08/09 Laundry / Housekeeping	78	14,006,142	10/11 Dietary and Cafeteria	53	10,277,298
13 Nursing Administration	110	9,773,621	14 Central Service and Supply	265	3,971,370
15 Pharmancy	75	22,811,629	16 Medical Records	305	4,799,973
17 Social Services	338	2,442,351	18 Other General Service Cost	290	1,322,576
19 Non Physician Anesthetists	0	0	20-23 Education Programs	967	915,436

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2012 366 Days Amended

General Short Term

HUNTSVILLE, AL 35801

CR Beds 666 POS Beds 0

MADISON

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	380,451,000	Total Charges	3,485,956,836	Average Wages	28.96
Fixed Assets	403,845,000	Contract Allowance	2,758,440,637	79.1% Medicare Part A	21.8%
Other Assets	313,731,000	Operating Revenue	727,516,199	20.9% Medicare Part B	8.5%
Total Assets	1,098,027,000	Operating Expense	714,603,620	98.2% Current Ratio	1.3
Current Liabilities	291,602,000	Operating Margin	12,912,579	1.8% Days to Collect	45.2
Long Term Liabilities	126,353,000	Other Income	43,388,668	6.0% Avg Payment Days	38.6
Total Equity	680,072,000	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,098,027,000	Net Profit or Loss	56,301,247	7.7% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	111,804,333	211,337,588	0.529032
31	Intensive Care Unit	204	28,353,244	83,963,325	0.337686
50	Operating Room	86	71,157,861	400,314,657	0.177755
52	Labor Room and Delivery Room	154	12,419,939	40,338,815	0.307891
91	Emergency Department	110	38,183,925	124,217,473	0.307396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	18,227,087	02 Capital Cost - Movable Equip	96	27,922,893
04 Employee Benefits	5,512	233,047	05 Administrative and General	428	60,952,889
06 Maintenance and Repairs	352	5,783,359	07 Operation of Plant	92	21,208,351
08/09 Laundry / Housekeeping	50	15,831,990	10/11 Dietary and Cafeteria	633	3,593,557
13 Nursing Administration	82	10,872,964	14 Central Service and Supply	1,284	755,841
15 Pharmancy	102	17,444,365	16 Medical Records	21	15,224,964
17 Social Services	703	1,166,998	18 Other General Service Cost	519	195,429
19 Non Physician Anesthetists	0	0	20-23 Education Programs	554	4,625,281

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360003 UNIVERSITY HOSPITAL, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2012 366 Days Settled

General Short Term

CINCINNATI, OH 45219

CR Beds 269 POS Beds 0

HAMILTON

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	369,764,535	Total Charges	2,043,457,283	Average Wages	26.68
Fixed Assets	161,665,644	Contract Allowance	1,318,465,115	64.5% Medicare Part A	17.9%
Other Assets	1,250,091	Operating Revenue	724,992,168	35.5% Medicare Part B	3.0%
Total Assets	532,680,270	Operating Expense	716,180,018	98.8% Current Ratio	15.2
Current Liabilities	24,318,442	Operating Margin	8,812,150	1.2% Days to Collect	403.9
Long Term Liabilities	63,945,771	Other Income	20,999,544	2.9% Avg Payment Days	7.6
Total Equity	444,416,057	Other Expense	542,754	0.1% Depreciation Rate	4.4%
Total Liab. and Equity	532,680,270	Net Profit or Loss	29,268,940	4.0% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	408	76,164,055	113,638,853	0.670229
31	Intensive Care Unit	109	38,831,955	160,958,479	0.241254
50	Operating Room	58	81,281,068	423,550,052	0.191904
52	Labor Room and Delivery Room	231	10,563,988	28,784,994	0.366996
91	Emergency Department	207	29,273,584	120,478,914	0.242977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	11,802,378	02 Capital Cost - Movable Equip	373	13,833,338
04 Employee Benefits	194	58,672,410	05 Administrative and General	157	108,863,836
06 Maintenance and Repairs	89	13,926,582	07 Operation of Plant	185	15,120,862
08/09 Laundry / Housekeeping	249	8,333,916	10/11 Dietary and Cafeteria	232	5,890,336
13 Nursing Administration	319	5,445,797	14 Central Service and Supply	7	75,204,928
15 Pharmacy	25	43,819,152	16 Medical Records	221	5,654,007
17 Social Services	179	3,757,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	41,141,804

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

030064 UNIVERSITY OF ARIZONA MEDICAL CTR-UNIVERSITY, THE

Nonprofit - Other

1501 NORTH CAMPBELL AVENUE

6/30/2012 366 Days Audited

General Short Term

TUCSON, AZ 85724

CR Beds 329 POS Beds 0

PIMA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	299,001,817	Total Charges	2,412,288,611	Average Wages	27.97
Fixed Assets	313,005,482	Contract Allowance	1,690,016,861	70.1% Medicare Part A	12.5%
Other Assets	61,159,947	Operating Revenue	722,271,750	29.9% Medicare Part B	5.0%
Total Assets	673,167,246	Operating Expense	665,220,225	92.1% Current Ratio	4.1
Current Liabilities	72,406,961	Operating Margin	57,051,525	7.9% Days to Collect	264.5
Long Term Liabilities	320,715,779	Other Income	37,129,438	5.1% Avg Payment Days	24.0
Total Equity	280,044,506	Other Expense	87,076,972	12.1% Depreciation Rate	3.9%
Total Liab. and Equity	673,167,246	Net Profit or Loss	7,103,991	1.0% Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	294	88,963,370	224,138,596	0.396912
31	Intensive Care Unit	86	43,559,237	104,428,691	0.417119
50	Operating Room	412	32,718,712	217,867,574	0.150177
52	Labor Room and Delivery Room	350	9,000,600	32,739,071	0.274919
91	Emergency Department	166	31,710,976	140,146,865	0.226270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	139	28,809,679	02 Capital Cost - Movable Equip	208	18,528,424
04 Employee Benefits	5,701	108,663	05 Administrative and General	240	88,329,167
06 Maintenance and Repairs	157	10,096,106	07 Operation of Plant	702	6,691,634
08/09 Laundry / Housekeeping	167	10,205,182	10/11 Dietary and Cafeteria	147	7,121,856
13 Nursing Administration	297	5,694,260	14 Central Service and Supply	195	5,013,766
15 Pharmancy	149	14,597,163	16 Medical Records	223	5,609,115
17 Social Services	487	1,765,570	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	25,785,729

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2012 366 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 174

POS Beds 0

JACKSON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

73.4%

Balance Sheet

Income Statement

Length of Stay

6.3

Current Assets 306,944,656

Total Charges 1,441,827,273

Average Wages

Fixed Assets 302,845,794

Contract Allowance 720,040,885

49.9%

Medicare Part A

0.0%

Other Assets 369,267,907

Operating Revenue 721,786,388

50.1%

Medicare Part B

0.0%

Total Assets 979,058,357

Operating Expense 740,820,863

102.6%

Current Ratio

2.5

Current Liabilities 124,389,416

Operating Margin -19,034,475

-2.6%

Days to Collect

72.7

Long Term Liabilities 201,913,263

Other Income 22,792,822

3.2%

Avg Payment Days

61.4

Total Equity 569,402,960

Other Expense 0

0.0%

Depreciation Rate

7.3%

Total Liab. and Equity 895,705,639

Net Profit or Loss 3,758,347

0.5%

Return on Equity

0.7%

Selected Revenue Departments

Revenue Ranking -

167

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	80,014,019	169,530,169	0.471975
31	Intensive Care Unit	275	23,821,337	81,198,138	0.293373
50	Operating Room	146	56,135,044	231,473,611	0.242512
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	302	24,591,827	52,942,408	0.464501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	133	30,129,739	02 Capital Cost - Movable Equip	58	33,367,556
04 Employee Benefits	1,318	11,911,157	05 Administrative and General	113	123,913,516
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	18,789,324
08/09 Laundry / Housekeeping	224	8,826,342	10/11 Dietary and Cafeteria	129	7,547,759
13 Nursing Administration	113	9,620,359	14 Central Service and Supply	119	6,756,295
15 Pharmancy	135	15,148,601	16 Medical Records	314	4,732,024
17 Social Services	29	7,685,364	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	22,231,262

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2012 366 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 214 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	375,695,532	Total Charges	1,340,566,886	Average Wages	
Fixed Assets	428,642,987	Contract Allowance	619,635,069	46.2%	Medicare Part A 0.0%
Other Assets	37,449,539	Operating Revenue	720,931,817	53.8%	Medicare Part B 0.1%
Total Assets	841,788,058	Operating Expense	608,626,615	84.4%	Current Ratio 4.1
Current Liabilities	90,870,141	Operating Margin	112,305,202	15.6%	Days to Collect 93.5
Long Term Liabilities	298,275,001	Other Income	60,464,859	8.4%	Avg Payment Days 34.1
Total Equity	452,642,916	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	841,788,058	Net Profit or Loss	172,770,061	24.0%	Return on Equity 38.2%

Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	274	93,082,178	131,374,339	0.708526
31	Intensive Care Unit	19	82,951,097	189,823,322	0.436991
50	Operating Room	375	34,776,406	120,175,039	0.289381
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	78	41,796,675	118,761,207	0.351939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	43,016,733	02 Capital Cost - Movable Equip	129	24,980,111
04 Employee Benefits	111	79,777,455	05 Administrative and General	441	59,654,894
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	35,027,959
08/09 Laundry / Housekeeping	453	5,949,366	10/11 Dietary and Cafeteria	386	4,557,523
13 Nursing Administration	55	12,993,450	14 Central Service and Supply	1,023	1,053,691
15 Pharmancy	0	0	16 Medical Records	602	3,265,481
17 Social Services	864	901,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,280	135,307

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2012 366 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 240 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	315,301,092	Total Charges	2,983,391,544	Average Wages	33.95
Fixed Assets	0	Contract Allowance	2,262,730,282	75.8% Medicare Part A	12.8%
Other Assets	0	Operating Revenue	720,661,262	24.2% Medicare Part B	5.2%
Total Assets	315,301,092	Operating Expense	688,542,598	95.5% Current Ratio	2.4
Current Liabilities	130,248,830	Operating Margin	32,118,664	4.5% Days to Collect	98.1
Long Term Liabilities	0	Other Income	32,634,966	4.5% Avg Payment Days	41.0
Total Equity	185,052,262	Other Expense	17,608,890	2.4% Depreciation Rate	0.0%
Total Liab. and Equity	315,301,092	Net Profit or Loss	47,144,740	6.5% Return on Equity	25.5%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	253	97,170,906	416,769,108	0.233153
31	Intensive Care Unit	35	63,494,192	310,074,253	0.204771
50	Operating Room	174	51,199,407	354,664,834	0.144360
52	Labor Room and Delivery Room	168	12,134,937	60,556,864	0.200389
91	Emergency Department	305	24,469,980	139,120,354	0.175891

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	47,893,089	02 Capital Cost - Movable Equip	113	25,955,132
04 Employee Benefits	358	39,632,524	05 Administrative and General	199	99,363,009
06 Maintenance and Repairs	25	26,233,653	07 Operation of Plant	267	12,367,417
08/09 Laundry / Housekeeping	96	12,669,325	10/11 Dietary and Cafeteria	150	7,049,529
13 Nursing Administration	323	5,406,663	14 Central Service and Supply	112	7,025,669
15 Pharmancy	161	13,974,456	16 Medical Records	78	8,870,322
17 Social Services	286	2,793,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	19,366,413

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL			Nonprofit - Other		
1968 PEACHTREE RD NW			6/30/2012 366 Days Reopened		
ATLANTA, GA 30309			General Short Term		
FULTON			CR Beds 411 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	697,935,000	Total Charges	2,278,936,044	Average Wages	30.49
Fixed Assets	254,027,004	Contract Allowance	1,567,513,171	68.8% Medicare Part A	14.2%
Other Assets	779,261,410	Operating Revenue	711,422,873	31.2% Medicare Part B	5.1%
Total Assets	1,731,223,414	Operating Expense	640,598,485	90.0% Current Ratio	3.4
Current Liabilities	205,218,790	Operating Margin	70,824,388	10.0% Days to Collect	56.1
Long Term Liabilities	951,921,863	Other Income	7,430,937	1.0% Avg Payment Days	24.2
Total Equity	574,082,761	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,731,223,414	Net Profit or Loss	78,255,325	11.0% Return on Equity	13.6%
Selected Revenue Departments			Revenue Ranking - 170		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	104,527,794	104,319,409	1.001998
31	Intensive Care Unit	312	21,700,886	36,466,050	0.595098
50	Operating Room	60	80,457,397	393,256,474	0.204593
52	Labor Room and Delivery Room	262	10,098,397	30,315,136	0.333114
91	Emergency Department	878	12,949,123	53,627,216	0.241466
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	99	36,060,267	02 Capital Cost - Movable Equip	357	14,237,858
04 Employee Benefits	279	45,618,522	05 Administrative and General	135	114,689,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	372	10,383,398
08/09 Laundry / Housekeeping	547	5,207,612	10/11 Dietary and Cafeteria	344	4,842,275
13 Nursing Administration	1,731	1,261,332	14 Central Service and Supply	760	1,585,684
15 Pharmancy	344	7,768,074	16 Medical Records	333	4,597,367
17 Social Services	133	4,301,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,025	636,949

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE PO BOX 5045

6/30/2012 366 Days Audited

General Short Term

SIOUX FALLS, SD 57117

CR Beds 356 POS Beds 0

MINNEHAHA

Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	200,539,301	Total Charges	1,583,417,625	Average Wages	30.71
Fixed Assets	374,436,704	Contract Allowance	872,734,978	55.1% Medicare Part A	9.7%
Other Assets	272,897,823	Operating Revenue	710,682,647	44.9% Medicare Part B	4.3%
Total Assets	847,873,828	Operating Expense	722,961,249	101.7% Current Ratio	2.0
Current Liabilities	99,180,272	Operating Margin	-12,278,602	-1.7% Days to Collect	63.2
Long Term Liabilities	284,603,344	Other Income	41,356,232	5.8% Avg Payment Days	35.7
Total Equity	464,090,212	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	847,873,828	Net Profit or Loss	29,077,630	4.1% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	62,393,499	123,766,731	0.504122
31	Intensive Care Unit	897	9,711,174	12,999,358	0.747050
50	Operating Room	509	28,694,530	118,938,508	0.241255
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,485	3,876,364	19,226,005	0.201621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	532	12,654,508	02 Capital Cost - Movable Equip	333	14,652,021
04 Employee Benefits	777	21,687,148	05 Administrative and General	1,098	29,457,236
06 Maintenance and Repairs	0	0	07 Operation of Plant	448	9,177,535
08/09 Laundry / Housekeeping	588	4,889,010	10/11 Dietary and Cafeteria	459	4,240,947
13 Nursing Administration	0	0	14 Central Service and Supply	959	1,163,135
15 Pharmacy	350	7,695,605	16 Medical Records	507	3,677,357
17 Social Services	892	869,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	6,628,787

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

300 WEST TENTH AVENUE

6/30/2012 366 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 209 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	578,049,385	Total Charges	1,916,689,998	Average Wages	
Fixed Assets	69,013,050	Contract Allowance	1,207,313,830	63.0%	Medicare Part A 0.0%
Other Assets	3,257,110	Operating Revenue	709,376,168	37.0%	Medicare Part B 6.4%
Total Assets	650,319,545	Operating Expense	613,658,221	86.5%	Current Ratio 22.1
Current Liabilities	26,156,615	Operating Margin	95,717,947	13.5%	Days to Collect 51.6
Long Term Liabilities	7,033,043	Other Income	70,213,848	9.9%	Avg Payment Days 15.3
Total Equity	617,129,887	Other Expense	-62,474	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	650,319,545	Net Profit or Loss	165,994,269	23.4%	Return on Equity 26.9%

Selected Revenue Departments

Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	193	109,071,441	153,178,094	0.712056
31	Intensive Care Unit	465	16,499,880	23,496,373	0.702231
50	Operating Room	207	47,593,908	287,213,508	0.165709
52	Labor Room and Delivery Room	2,885	1,604	4,568	0.351138
91	Emergency Department	3,700	1,772,059	8,041,138	0.220374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,658	4,246,896	02 Capital Cost - Movable Equip	124	25,374,504
04 Employee Benefits	3,485	1,975,402	05 Administrative and General	212	95,644,745
06 Maintenance and Repairs	61	16,711,435	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,195	2,886,792	10/11 Dietary and Cafeteria	660	3,497,463
13 Nursing Administration	164	7,922,223	14 Central Service and Supply	126	6,578,625
15 Pharmacy	40	34,012,284	16 Medical Records	182	6,268,861
17 Social Services	57	6,095,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	563	4,381,727

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2012 366 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 483 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	246,304,603	Total Charges	1,352,014,917	Average Wages	42.98
Fixed Assets	219,347,948	Contract Allowance	644,523,889	47.7%	Medicare Part A 18.5%
Other Assets	418,319,590	Operating Revenue	707,491,028	52.3%	Medicare Part B 2.6%
Total Assets	883,972,141	Operating Expense	944,607,056	133.5%	Current Ratio 1.0
Current Liabilities	256,938,650	Operating Margin	-237,116,028	-33.5%	Days to Collect 72.7
Long Term Liabilities	890,772,121	Other Income	139,375,097	19.7%	Avg Payment Days 63.2
Total Equity	-263,738,630	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	883,972,141	Net Profit or Loss	(97,740,931)	-13.8%	Return on Equity 37.1%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	157,320,355	302,758,380	0.519623
31	Intensive Care Unit	176	31,443,030	31,877,316	0.986376
50	Operating Room	130	59,103,400	65,277,005	0.905425
52	Labor Room and Delivery Room	48	18,915,116	4,789,214	3.949524
91	Emergency Department	54	46,704,574	118,954,257	0.392626

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	39,555,145	02 Capital Cost - Movable Equip	101	27,326,572
04 Employee Benefits	26	151,272,191	05 Administrative and General	141	112,837,011
06 Maintenance and Repairs	270	7,256,485	07 Operation of Plant	61	24,867,231
08/09 Laundry / Housekeeping	122	11,614,109	10/11 Dietary and Cafeteria	69	9,399,050
13 Nursing Administration	2,500	769,221	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	300	4,833,088
17 Social Services	270	2,899,235	18 Other General Service Cost	18	61,969,593
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	49,212,691

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2012 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 381 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	259,021,000	Total Charges	2,449,864,784	Average Wages	49.03
Fixed Assets	780,166,000	Contract Allowance	1,742,437,491	71.1% Medicare Part A	19.6%
Other Assets	35,549,000	Operating Revenue	707,427,293	28.9% Medicare Part B	3.7%
Total Assets	1,074,736,000	Operating Expense	777,919,881	110.0% Current Ratio	1.9
Current Liabilities	139,017,000	Operating Margin	-70,492,588	-10.0% Days to Collect	75.6
Long Term Liabilities	519,593,000	Other Income	87,390,791	12.4% Avg Payment Days	41.8
Total Equity	416,126,000	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,074,736,000	Net Profit or Loss	16,898,203	2.4% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	130	127,351,014	725,649,994	0.175499
31	Intensive Care Unit	344	20,320,683	69,261,993	0.293389
50	Operating Room	5	164,632,993	518,125,241	0.317747
52	Labor Room and Delivery Room	77	16,101,873	4,169,992	3.861368
91	Emergency Department	398	21,313,474	106,731,905	0.199692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	23,627,396	02 Capital Cost - Movable Equip	80	29,555,389
04 Employee Benefits	65	103,078,855	05 Administrative and General	194	100,277,387
06 Maintenance and Repairs	48	18,878,153	07 Operation of Plant	236	13,131,663
08/09 Laundry / Housekeeping	89	13,161,726	10/11 Dietary and Cafeteria	124	7,615,182
13 Nursing Administration	3,839	294,579	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	199	5,977,323
17 Social Services	597	1,422,963	18 Other General Service Cost	11	70,096,990
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	31,766,252

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2012 366 Days Reopened

General Short Term

SEATTLE, WA 98104

CR Beds 239 POS Beds 0

KING

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	276,965,924	Total Charges	1,640,218,792	Average Wages	33.99
Fixed Assets	376,123,410	Contract Allowance	937,888,000	57.2%	Medicare Part A 13.2%
Other Assets	10,145	Operating Revenue	702,330,792	42.8%	Medicare Part B 2.4%
Total Assets	653,099,479	Operating Expense	747,749,088	106.5%	Current Ratio 2.7
Current Liabilities	102,213,074	Operating Margin	-45,418,296	-6.5%	Days to Collect 323.1
Long Term Liabilities	3,813,572	Other Income	63,469,798	9.0%	Avg Payment Days 31.7
Total Equity	547,072,833	Other Expense	10,378,927	1.5%	Depreciation Rate 5.4%
Total Liab. and Equity	653,099,479	Net Profit or Loss	7,672,575	1.1%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	104,298,122	140,054,545	0.744696
31	Intensive Care Unit	95	41,139,166	75,708,364	0.543390
50	Operating Room	193	48,965,467	226,446,076	0.216235
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	170	31,382,978	158,202,553	0.198372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	33,448,905	02 Capital Cost - Movable Equip	132	24,689,054
04 Employee Benefits	2,075	5,987,922	05 Administrative and General	96	134,060,882
06 Maintenance and Repairs	252	7,536,886	07 Operation of Plant	382	10,237,154
08/09 Laundry / Housekeeping	82	13,557,397	10/11 Dietary and Cafeteria	126	7,594,919
13 Nursing Administration	265	6,096,020	14 Central Service and Supply	104	7,218,365
15 Pharmancy	73	23,246,992	16 Medical Records	37	12,403,352
17 Social Services	15	10,197,431	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	35,008,195

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2012 366 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	145,657,774	Total Charges	1,586,878,773	Average Wages	30.53
Fixed Assets	243,583,054	Contract Allowance	886,015,591	55.8% Medicare Part A	10.6%
Other Assets	267,521,506	Operating Revenue	700,863,182	44.2% Medicare Part B	2.8%
Total Assets	656,762,334	Operating Expense	699,775,956	99.8% Current Ratio	1.4
Current Liabilities	107,735,293	Operating Margin	1,087,226	0.2% Days to Collect	51.1
Long Term Liabilities	244,419,294	Other Income	17,157,986	2.4% Avg Payment Days	30.2
Total Equity	304,607,747	Other Expense	-6,455,326	-0.9% Depreciation Rate	6.9%
Total Liab. and Equity	656,762,334	Net Profit or Loss	24,700,538	3.5% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	102,724,198	128,197,315	0.801298
31	Intensive Care Unit	1,041	8,271,432	13,719,058	0.602915
50	Operating Room	178	50,455,361	72,255,845	0.698288
52	Labor Room and Delivery Room	199	11,337,188	13,229,754	0.856946
91	Emergency Department	82	40,909,310	199,400,294	0.205162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	494	13,373,573	02 Capital Cost - Movable Equip	127	25,087,921
04 Employee Benefits	174	62,942,106	05 Administrative and General	246	86,691,495
06 Maintenance and Repairs	0	0	07 Operation of Plant	276	12,143,529
08/09 Laundry / Housekeeping	614	4,762,521	10/11 Dietary and Cafeteria	476	4,193,023
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	234	5,449,671
17 Social Services	518	1,668,590	18 Other General Service Cost	58	19,221,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	17,147,633

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

22101 MOROSS RD

6/30/2012 366 Days Audited

General Short Term

DETROIT, MI 48236

CR Beds 591 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	290,730,151	Total Charges	1,815,354,474	Average Wages	30.79
Fixed Assets	329,578,502	Contract Allowance	1,116,874,346	61.5% Medicare Part A	21.4%
Other Assets	172,554,861	Operating Revenue	698,480,128	38.5% Medicare Part B	7.3%
Total Assets	792,863,514	Operating Expense	714,356,978	102.3% Current Ratio	3.3
Current Liabilities	87,669,373	Operating Margin	-15,876,850	-2.3% Days to Collect	119.6
Long Term Liabilities	214,676,367	Other Income	27,821,841	4.0% Avg Payment Days	26.8
Total Equity	490,517,774	Other Expense	2,725,997	0.4% Depreciation Rate	1.7%
Total Liab. and Equity	792,863,514	Net Profit or Loss	9,218,994	1.3% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	94,980,101	185,833,362	0.511104
31	Intensive Care Unit	388	19,164,446	61,166,708	0.313315
50	Operating Room	387	33,949,197	131,232,916	0.258694
52	Labor Room and Delivery Room	116	14,083,853	22,030,241	0.639296
91	Emergency Department	214	28,762,631	127,545,197	0.225509

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	446	14,333,492	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	567	28,271,280	05 Administrative and General	210	96,213,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	15,786,319
08/09 Laundry / Housekeeping	361	6,745,769	10/11 Dietary and Cafeteria	207	6,124,710
13 Nursing Administration	299	5,678,399	14 Central Service and Supply	422	2,792,612
15 Pharmancy	233	10,452,783	16 Medical Records	686	3,025,354
17 Social Services	79	5,205,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	23,120,411

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

440048 BAPTIST MEMORIAL HOSPITAL

Nonprofit - Church

6019 WALNUT GROVE ROAD

9/30/2012 366 Days Settled

General Short Term

MEMPHIS, TN 38120

CR Beds 661 POS Beds 0

SHELBY

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	309,745,001	Total Charges	2,118,874,757	Average Wages	24.98
Fixed Assets	303,224,729	Contract Allowance	1,421,539,999	67.1% Medicare Part A	23.7%
Other Assets	101,809,229	Operating Revenue	697,334,758	32.9% Medicare Part B	5.7%
Total Assets	714,778,959	Operating Expense	653,972,335	93.8% Current Ratio	2.2
Current Liabilities	140,258,241	Operating Margin	43,362,423	6.2% Days to Collect	133.9
Long Term Liabilities	208,015,229	Other Income	67,624,013	9.7% Avg Payment Days	17.1
Total Equity	366,505,489	Other Expense	95,926,507	13.8% Depreciation Rate	4.5%
Total Liab. and Equity	714,778,959	Net Profit or Loss	15,059,929	2.2% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	133	126,626,141	206,990,598	0.611748
31	Intensive Care Unit	129	36,541,395	70,032,102	0.521781
50	Operating Room	186	49,763,434	147,852,317	0.336575
52	Labor Room and Delivery Room	216	10,927,043	36,152,773	0.302246
91	Emergency Department	559	17,361,711	63,835,967	0.271974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	298	18,469,993	02 Capital Cost - Movable Equip	256	16,680,210
04 Employee Benefits	2,228	5,306,250	05 Administrative and General	93	135,456,725
06 Maintenance and Repairs	1,444	674,032	07 Operation of Plant	125	18,246,926
08/09 Laundry / Housekeeping	170	10,108,084	10/11 Dietary and Cafeteria	71	9,354,007
13 Nursing Administration	136	8,761,690	14 Central Service and Supply	78	9,242,564
15 Pharmacy	119	16,371,828	16 Medical Records	403	4,156,384
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	7,681,378

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340114 REX HOSPITAL

Proprietary - Individual

4420 LAKE BOONE TRAIL

6/30/2012 366 Days Reopened

General Short Term

RALEIGH, NC 27607

CR Beds 395 POS Beds 0

WAKE

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	176,878,000	Total Charges	1,991,849,668	Average Wages	28.75
Fixed Assets	290,662,000	Contract Allowance	1,298,325,355	65.2% Medicare Part A	11.3%
Other Assets	240,928,000	Operating Revenue	693,524,313	34.8% Medicare Part B	5.4%
Total Assets	708,468,000	Operating Expense	663,935,961	95.7% Current Ratio	1.7
Current Liabilities	105,652,000	Operating Margin	29,588,352	4.3% Days to Collect	46.3
Long Term Liabilities	154,623,000	Other Income	25,029,004	3.6% Avg Payment Days	20.0
Total Equity	448,193,000	Other Expense	451,827	0.1% Depreciation Rate	4.0%
Total Liab. and Equity	708,468,000	Net Profit or Loss	54,165,529	7.8% Return on Equity	12.1%

Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	88,162,298	83,490,449	1.055957
31	Intensive Care Unit	845	10,305,609	11,006,988	0.936279
50	Operating Room	126	60,064,469	274,969,482	0.218440
52	Labor Room and Delivery Room	343	9,049,685	28,389,659	0.318767
91	Emergency Department	540	17,877,311	95,986,097	0.186249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	15,137,305	02 Capital Cost - Movable Equip	243	17,144,915
04 Employee Benefits	1,151	14,275,950	05 Administrative and General	283	79,044,494
06 Maintenance and Repairs	0	0	07 Operation of Plant	135	17,956,994
08/09 Laundry / Housekeeping	251	8,296,642	10/11 Dietary and Cafeteria	280	5,424,287
13 Nursing Administration	1,058	2,156,925	14 Central Service and Supply	453	2,662,169
15 Pharmancy	438	6,509,870	16 Medical Records	89	8,430,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,423	41,341

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2012 366 Days Settled

Children

AURORA, CO 80045

CR Beds 299

POS Beds 0

ADAMS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	292,787,687	Total Charges	1,662,343,749	Average Wages	
Fixed Assets	882,069,839	Contract Allowance	968,977,000	58.3% Medicare Part A	0.0%
Other Assets	480,640,474	Operating Revenue	693,366,749	41.7% Medicare Part B	0.1%
Total Assets	1,655,498,000	Operating Expense	688,835,630	99.3% Current Ratio	2.3
Current Liabilities	129,365,000	Operating Margin	4,531,119	0.7% Days to Collect	141.6
Long Term Liabilities	411,053,000	Other Income	102,197,000	14.7% Avg Payment Days	62.4
Total Equity	1,115,080,000	Other Expense	2,064,119	0.3% Depreciation Rate	2.0%
Total Liab. and Equity	1,655,498,000	Net Profit or Loss	104,664,000	15.1% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	84,871,791	228,829,522	0.370895
31	Intensive Care Unit	379	19,362,584	44,244,520	0.437627
50	Operating Room	195	48,621,640	190,247,264	0.255571
52	Labor Room and Delivery Room	1,377	2,278,593	281,906	8.082811
91	Emergency Department	63	44,891,570	127,247,951	0.352788

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	23,042,618	02 Capital Cost - Movable Equip	1,688	3,477,754
04 Employee Benefits	781	21,584,287	05 Administrative and General	129	116,840,853
06 Maintenance and Repairs	0	0	07 Operation of Plant	98	20,825,317
08/09 Laundry / Housekeeping	282	7,753,459	10/11 Dietary and Cafeteria	1,016	2,660,914
13 Nursing Administration	53	13,588,440	14 Central Service and Supply	111	7,090,380
15 Pharmancy	297	8,747,229	16 Medical Records	172	6,445,621
17 Social Services	176	3,782,679	18 Other General Service Cost	66	16,095,336
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	14,536,473

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2012 366 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 487 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Current Assets	199,252,111	Total Charges	2,275,462,143	Average Wages	26.91
Fixed Assets	357,674,216	Contract Allowance	1,582,400,329	69.5% Medicare Part A	18.6%
Other Assets	181,727,232	Operating Revenue	693,061,814	30.5% Medicare Part B	2.4%
Total Assets	738,653,559	Operating Expense	699,877,275	101.0% Current Ratio	1.8
Current Liabilities	111,142,421	Operating Margin	-6,815,461	-1.0% Days to Collect	77.8
Long Term Liabilities	385,360,336	Other Income	31,635,138	4.6% Avg Payment Days	41.4
Total Equity	242,150,802	Other Expense	-15,379,927	-2.2% Depreciation Rate	3.4%
Total Liab. and Equity	738,653,559	Net Profit or Loss	40,199,604	5.8% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	149,037,185	341,403,497	0.436543
31	Intensive Care Unit	173	31,611,434	79,240,936	0.398928
50	Operating Room	183	50,040,696	164,825,385	0.303598
52	Labor Room and Delivery Room	440	7,877,788	15,120,300	0.521007
91	Emergency Department	303	24,578,135	138,625,133	0.177299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	330	17,557,457	02 Capital Cost - Movable Equip	122	25,511,375
04 Employee Benefits	3,951	1,458,923	05 Administrative and General	0	0
06 Maintenance and Repairs	240	7,862,423	07 Operation of Plant	192	14,916,592
08/09 Laundry / Housekeeping	99	12,585,044	10/11 Dietary and Cafeteria	101	8,200,999
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	77	8,870,979
17 Social Services	56	6,118,816	18 Other General Service Cost	20	60,818,759
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	136,666,703

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Nonprofit - Other	
743 SPRING STREET		9/30/2012 366 Days Settled		General Short Term	
GAINESVILLE, GA 30501				CR Beds 368	POS Beds 0
HALL		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		70.4%	
Balance Sheet		Income Statement		Length of Stay	
				4.7	
Current Assets	169,421,173	Total Charges	2,058,907,045	Average Wages	28.90
Fixed Assets	494,398,249	Contract Allowance	1,365,967,042	66.3% Medicare Part A	14.3%
Other Assets	509,048,269	Operating Revenue	692,940,003	33.7% Medicare Part B	4.4%
Total Assets	1,172,867,691	Operating Expense	674,909,879	97.4% Current Ratio	2.3
Current Liabilities	73,489,008	Operating Margin	18,030,124	2.6% Days to Collect	46.2
Long Term Liabilities	679,192,208	Other Income	57,741,943	8.3% Avg Payment Days	30.7
Total Equity	420,186,475	Other Expense	6	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	1,172,867,691	Net Profit or Loss	75,772,061	10.9% Return on Equity	18.0%
Selected Revenue Departments				Revenue Ranking -	
				182	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	441	73,110,644	69,828,730	1.046999
31	Intensive Care Unit	497	15,685,419	15,768,080	0.994758
50	Operating Room	336	37,223,721	245,077,648	0.151885
52	Labor Room and Delivery Room	279	9,791,392	18,766,299	0.521754
91	Emergency Department	322	23,714,263	105,811,305	0.224118
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	255	20,681,786	02 Capital Cost - Movable Equip	121	25,587,978
04 Employee Benefits	192	59,138,078	05 Administrative and General	308	74,694,624
06 Maintenance and Repairs	359	5,619,590	07 Operation of Plant	799	5,964,770
08/09 Laundry / Housekeeping	390	6,477,356	10/11 Dietary and Cafeteria	136	7,384,902
13 Nursing Administration	300	5,675,463	14 Central Service and Supply	162	5,582,219
15 Pharmancy	442	6,472,838	16 Medical Records	268	5,191,738
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,348	92,822

All Providers

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Hospital Profile Report - 2012

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL WEST

Nonprofit - Church

793 WEST STATE STREET

6/30/2012 366 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 525 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Current Assets	107,793,237	Total Charges	1,795,840,358	Average Wages	27.67
Fixed Assets	192,735,230	Contract Allowance	1,104,586,084	61.5% Medicare Part A	14.6%
Other Assets	8,447,952	Operating Revenue	691,254,274	38.5% Medicare Part B	3.6%
Total Assets	308,976,419	Operating Expense	692,101,306	100.1% Current Ratio	1.9
Current Liabilities	57,729,309	Operating Margin	-847,032	-0.1% Days to Collect	86.4
Long Term Liabilities	2,503,892	Other Income	7,729,036	1.1% Avg Payment Days	16.3
Total Equity	248,743,218	Other Expense	136,953	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	308,976,419	Net Profit or Loss	6,745,051	1.0% Return on Equity	2.7%

Selected Revenue Departments

Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	101,948,049	103,539,651	0.984628
31	Intensive Care Unit	876	9,879,804	14,708,257	0.671718
50	Operating Room	228	45,902,492	223,757,274	0.205144
52	Labor Room and Delivery Room	35	20,637,117	22,985,397	0.897836
91	Emergency Department	219	28,561,525	172,291,698	0.165774

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	274	19,729,253	02 Capital Cost - Movable Equip	192	19,354,633
04 Employee Benefits	216	55,113,255	05 Administrative and General	114	123,149,544
06 Maintenance and Repairs	78	14,571,954	07 Operation of Plant	2,539	1,426,238
08/09 Laundry / Housekeeping	200	9,369,331	10/11 Dietary and Cafeteria	330	4,934,373
13 Nursing Administration	263	6,103,274	14 Central Service and Supply	152	5,709,946
15 Pharmancy	0	0	16 Medical Records	206	5,878,729
17 Social Services	68	5,516,481	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	12,014,338

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2012 366 Days Reopened

General Short Term

SPOKANE, WA 99204

CR Beds 464 POS Beds 0

SPOKANE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	237,804,616	Total Charges	2,030,220,903	Average Wages	38.61
Fixed Assets	239,570,434	Contract Allowance	1,345,234,362	66.3% Medicare Part A	18.7%
Other Assets	357,172,229	Operating Revenue	684,986,541	33.7% Medicare Part B	4.2%
Total Assets	834,547,279	Operating Expense	695,166,155	101.5% Current Ratio	1.5
Current Liabilities	159,074,105	Operating Margin	-10,179,614	-1.5% Days to Collect	87.9
Long Term Liabilities	159,940,435	Other Income	86,305,542	12.6% Avg Payment Days	34.4
Total Equity	515,532,739	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	834,547,279	Net Profit or Loss	76,125,928	11.1% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	100,709,240	167,256,242	0.602125
31	Intensive Care Unit	112	38,214,373	117,886,275	0.324163
50	Operating Room	277	41,525,922	255,216,726	0.162708
52	Labor Room and Delivery Room	306	9,563,156	29,383,393	0.325461
91	Emergency Department	397	21,321,937	108,436,376	0.196631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	411	15,238,479	02 Capital Cost - Movable Equip	487	11,724,015
04 Employee Benefits	1,987	6,485,163	05 Administrative and General	167	105,205,607
06 Maintenance and Repairs	559	3,538,254	07 Operation of Plant	1,149	4,296,459
08/09 Laundry / Housekeeping	134	11,006,463	10/11 Dietary and Cafeteria	306	5,131,753
13 Nursing Administration	653	3,235,150	14 Central Service and Supply	381	3,042,760
15 Pharmancy	134	15,187,957	16 Medical Records	698	2,997,421
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	373	8,475,372

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2012 366 Days Reopened

General Short Term

HARRISBURG, PA 17105

CR Beds 462 POS Beds 0

DAUPHIN

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	144,410,639	Total Charges	1,457,261,260	Average Wages	27.95
Fixed Assets	332,161,609	Contract Allowance	776,243,887	53.3% Medicare Part A	14.5%
Other Assets	198,078,508	Operating Revenue	681,017,373	46.7% Medicare Part B	3.3%
Total Assets	674,650,756	Operating Expense	626,869,000	92.0% Current Ratio	1.6
Current Liabilities	91,203,218	Operating Margin	54,148,373	8.0% Days to Collect	42.7
Long Term Liabilities	411,925,645	Other Income	25,824,346	3.8% Avg Payment Days	40.5
Total Equity	171,521,893	Other Expense	129,770,719	19.1% Depreciation Rate	5.8%
Total Liab. and Equity	674,650,756	Net Profit or Loss	(49,798,000)	-7.3% Return on Equity	-29.0%

Selected Revenue Departments

Revenue Ranking - 186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	92,390,187	140,902,399	0.655703
31	Intensive Care Unit	508	15,510,539	24,728,781	0.627226
50	Operating Room	197	48,502,177	110,206,361	0.440103
52	Labor Room and Delivery Room	235	10,444,037	38,953,376	0.268116
91	Emergency Department	156	32,885,383	115,419,880	0.284920

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	30,440,494	02 Capital Cost - Movable Equip	109	26,402,630
04 Employee Benefits	103	82,923,062	05 Administrative and General	633	46,686,277
06 Maintenance and Repairs	233	7,980,553	07 Operation of Plant	162	16,459,695
08/09 Laundry / Housekeeping	169	10,115,052	10/11 Dietary and Cafeteria	90	8,577,534
13 Nursing Administration	481	4,131,777	14 Central Service and Supply	375	3,074,607
15 Pharmancy	343	7,781,224	16 Medical Records	136	7,063,021
17 Social Services	296	2,730,986	18 Other General Service Cost	581	104,949

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	10,960,183
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2012 366 Days Audited

General Short Term

NORFOLK, VA 23507

CR Beds 398 POS Beds 0

NORFOLK CITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	125,481,750	Total Charges	2,009,030,835	Average Wages	27.65
Fixed Assets	199,923,372	Contract Allowance	1,328,838,454	66.1% Medicare Part A	18.6%
Other Assets	3,294,402	Operating Revenue	680,192,381	33.9% Medicare Part B	5.3%
Total Assets	328,699,524	Operating Expense	625,570,512	92.0% Current Ratio	3.2
Current Liabilities	39,140,384	Operating Margin	54,621,869	8.0% Days to Collect	56.1
Long Term Liabilities	-85,624,365	Other Income	17,887,131	2.6% Avg Payment Days	10.5
Total Equity	375,183,505	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	328,699,524	Net Profit or Loss	72,509,000	10.7% Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	76,939,116	134,940,983	0.570169
31	Intensive Care Unit	483	16,077,554	34,049,793	0.472178
50	Operating Room	98	68,416,688	236,656,963	0.289096
52	Labor Room and Delivery Room	461	7,627,757	25,606,621	0.297882
91	Emergency Department	654	15,736,190	103,924,354	0.151420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	575	12,059,123	02 Capital Cost - Movable Equip	984	6,954,398
04 Employee Benefits	446	34,012,945	05 Administrative and General	450	58,646,898
06 Maintenance and Repairs	0	0	07 Operation of Plant	160	16,531,118
08/09 Laundry / Housekeeping	422	6,210,528	10/11 Dietary and Cafeteria	329	4,941,054
13 Nursing Administration	907	2,489,399	14 Central Service and Supply	97	7,459,764
15 Pharmancy	0	0	16 Medical Records	3,415	379,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	250	15,094,264

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5201 HARRY HINES BLVD

9/30/2012 366 Days Audited

General Short Term

DALLAS, TX 75235

CR Beds 600 POS Beds 0

DALLAS

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	316,087,726	Total Charges	3,715,228,625	Average Wages	30.97
Fixed Assets	936,715,903	Contract Allowance	3,035,524,877	81.7% Medicare Part A	8.8%
Other Assets	789,674,169	Operating Revenue	679,703,748	18.3% Medicare Part B	3.6%
Total Assets	2,042,477,798	Operating Expense	1,204,362,563	177.2% Current Ratio	1.4
Current Liabilities	220,628,361	Operating Margin	-524,658,815	-77.2% Days to Collect	623.3
Long Term Liabilities	725,795,260	Other Income	535,335,757	78.8% Avg Payment Days	61.1
Total Equity	1,096,054,177	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,042,477,798	Net Profit or Loss	10,676,942	1.6% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	123,559,630	165,209,835	0.747895
31	Intensive Care Unit	1,112	7,604,182	12,798,400	0.594151
50	Operating Room	326	37,645,824	187,053,214	0.201257
52	Labor Room and Delivery Room	19	24,248,493	83,827,699	0.289266
91	Emergency Department	19	59,252,239	262,369,995	0.225835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	22,000,802	02 Capital Cost - Movable Equip	35	40,566,764
04 Employee Benefits	62	104,909,957	05 Administrative and General	82	141,224,278
06 Maintenance and Repairs	330	6,113,959	07 Operation of Plant	72	22,958,484
08/09 Laundry / Housekeeping	59	15,248,796	10/11 Dietary and Cafeteria	292	5,270,521
13 Nursing Administration	144	8,365,427	14 Central Service and Supply	86	8,718,861
15 Pharmancy	56	26,714,530	16 Medical Records	16	16,978,776
17 Social Services	0	0	18 Other General Service Cost	65	16,099,300
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	34,777,787

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2012 366 Days Reopened

General Short Term

ANN ARBOR, MI 48106

CR Beds 376 POS Beds 0

WASHTENAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	619,078,590	Total Charges	1,926,253,540	Average Wages	32.68
Fixed Assets	402,500,362	Contract Allowance	1,247,224,242	64.7% Medicare Part A	19.1%
Other Assets	154,092,912	Operating Revenue	679,029,298	35.3% Medicare Part B	5.5%
Total Assets	1,175,671,864	Operating Expense	702,961,673	103.5% Current Ratio	2.5
Current Liabilities	244,889,603	Operating Margin	-23,932,375	-3.5% Days to Collect	368.3
Long Term Liabilities	312,110,103	Other Income	57,616,052	8.5% Avg Payment Days	21.5
Total Equity	618,672,158	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	1,175,671,864	Net Profit or Loss	33,683,677	5.0% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	105,921,919	175,079,976	0.604992
31	Intensive Care Unit	1,034	8,319,552	16,874,014	0.493039
50	Operating Room	368	35,046,680	143,273,098	0.244615
52	Labor Room and Delivery Room	93	15,144,248	18,033,059	0.839805
91	Emergency Department	259	26,415,895	88,707,840	0.297785

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	26,453,135	02 Capital Cost - Movable Equip	2,990	1,043,733
04 Employee Benefits	2,709	3,486,092	05 Administrative and General	152	110,163,858
06 Maintenance and Repairs	137	10,934,249	07 Operation of Plant	443	9,283,868
08/09 Laundry / Housekeeping	219	8,871,538	10/11 Dietary and Cafeteria	397	4,499,757
13 Nursing Administration	303	5,661,773	14 Central Service and Supply	282	3,733,886
15 Pharmancy	144	14,736,609	16 Medical Records	175	6,374,823
17 Social Services	167	3,821,635	18 Other General Service Cost	457	312,092
19 Non Physician Anesthetists	0	0	20-23 Education Programs	231	16,973,082

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2012 366 Days Reopened

General Short Term

ABINGTON, PA 19001

CR Beds 490 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	178,149,820	Total Charges	3,245,982,272	Average Wages	32.87
Fixed Assets	423,264,585	Contract Allowance	2,567,174,994	79.1% Medicare Part A	15.9%
Other Assets	139,411,954	Operating Revenue	678,807,278	20.9% Medicare Part B	3.7%
Total Assets	740,826,359	Operating Expense	686,521,142	101.1% Current Ratio	2.0
Current Liabilities	89,208,072	Operating Margin	-7,713,864	-1.1% Days to Collect	73.8
Long Term Liabilities	527,597,901	Other Income	-92,425,925	-13.6% Avg Payment Days	34.2
Total Equity	124,020,386	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	740,826,359	Net Profit or Loss	(100,139,789)	-14.8% Return on Equity	-80.7%

Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	238	100,185,611	376,913,202	0.265806
31	Intensive Care Unit	476	16,214,975	60,906,404	0.266228
50	Operating Room	744	21,721,932	175,355,407	0.123874
52	Labor Room and Delivery Room	73	16,727,319	68,161,778	0.245406
91	Emergency Department	189	30,300,122	192,066,413	0.157759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	192	24,397,435	02 Capital Cost - Movable Equip	123	25,377,012
04 Employee Benefits	101	84,486,003	05 Administrative and General	416	61,671,417
06 Maintenance and Repairs	125	11,506,503	07 Operation of Plant	1,695	2,770,605
08/09 Laundry / Housekeeping	222	8,860,082	10/11 Dietary and Cafeteria	428	4,382,376
13 Nursing Administration	420	4,639,675	14 Central Service and Supply	364	3,117,788
15 Pharmancy	3,067	297,679	16 Medical Records	81	8,669,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	14,207,053

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2012 366 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 329 POS Beds 0

MONONGALIA

Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	134,537,000	Total Charges	1,421,734,259	Average Wages	24.47
Fixed Assets	223,449,000	Contract Allowance	742,973,341	52.3% Medicare Part A	16.3%
Other Assets	440,264,000	Operating Revenue	678,760,918	47.7% Medicare Part B	4.2%
Total Assets	798,250,000	Operating Expense	642,954,918	94.7% Current Ratio	1.5
Current Liabilities	91,249,000	Operating Margin	35,806,000	5.3% Days to Collect	169.1
Long Term Liabilities	226,252,000	Other Income	34,639,000	5.1% Avg Payment Days	38.5
Total Equity	480,749,000	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	798,250,000	Net Profit or Loss	70,445,000	10.4% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	89,726,914	148,723,242	0.603315
31	Intensive Care Unit	104	39,515,968	91,369,257	0.432486
50	Operating Room	88	70,849,505	221,795,312	0.319436
52	Labor Room and Delivery Room	700	5,611,773	6,489,261	0.864778
91	Emergency Department	880	12,934,868	30,366,512	0.425958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	489	13,422,135	02 Capital Cost - Movable Equip	73	30,464,971
04 Employee Benefits	323	41,663,419	05 Administrative and General	265	83,111,624
06 Maintenance and Repairs	150	10,297,762	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	162	10,295,639	10/11 Dietary and Cafeteria	524	3,960,971
13 Nursing Administration	134	8,841,942	14 Central Service and Supply	295	3,646,298
15 Pharmancy	281	9,142,697	16 Medical Records	170	6,536,820
17 Social Services	63	5,728,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	188	21,574,154

All Providers

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Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA				Government - Other	
777 HEMLOCK STREET		9/30/2012 366 Days Submitted		General Short Term	
MACON, GA 31201				CR Beds 466	POS Beds 0
BIBB		Key Performanace Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				5.3	
Current Assets	763,739,000	Total Charges	1,958,541,592	Average Wages	26.40
Fixed Assets	334,726,000	Contract Allowance	1,281,456,344	65.4% Medicare Part A	18.6%
Other Assets	41,355,000	Operating Revenue	677,085,248	34.6% Medicare Part B	4.1%
Total Assets	1,139,820,000	Operating Expense	661,808,006	97.7% Current Ratio	9.5
Current Liabilities	80,265,000	Operating Margin	15,277,242	2.3% Days to Collect	81.7
Long Term Liabilities	311,488,000	Other Income	42,723,150	6.3% Avg Payment Days	29.2
Total Equity	748,067,000	Other Expense	1,527,570	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	1,139,820,000	Net Profit or Loss	56,472,822	8.3% Return on Equity	7.5%
Selected Revenue Departments				Revenue Ranking -	
				192	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	93,886,010	85,175,351	1.102267
31	Intensive Care Unit	200	28,681,033	60,557,742	0.473615
50	Operating Room	243	44,871,077	177,572,777	0.252691
52	Labor Room and Delivery Room	404	8,392,548	19,097,404	0.439460
91	Emergency Department	247	27,060,891	85,889,386	0.315067
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	83	37,747,690	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	217	54,926,731	05 Administrative and General	190	101,183,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	338	10,849,155
08/09 Laundry / Housekeeping	172	10,021,256	10/11 Dietary and Cafeteria	223	5,954,142
13 Nursing Administration	165	7,892,230	14 Central Service and Supply	315	3,493,862
15 Pharmancy	49	30,274,304	16 Medical Records	416	4,092,009
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	279	13,364,060

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2012 366 Days Audited

General Short Term

SYRACUSE, NY 13210

CR Beds 550 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Current Assets	234,092,373	Total Charges	1,661,811,314	Average Wages	30.19
Fixed Assets	310,616,099	Contract Allowance	985,143,361	59.3% Medicare Part A	17.9%
Other Assets	160,100,814	Operating Revenue	676,667,953	40.7% Medicare Part B	3.5%
Total Assets	704,809,286	Operating Expense	757,770,822	112.0% Current Ratio	1.1
Current Liabilities	218,587,818	Operating Margin	-81,102,869	-12.0% Days to Collect	76.0
Long Term Liabilities	421,851,029	Other Income	55,975,128	8.3% Avg Payment Days	40.1
Total Equity	64,370,439	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	704,809,286	Net Profit or Loss	(25,127,741)	-3.7% Return on Equity	-39.0%

Selected Revenue Departments

Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	136,607,374	347,504,859	0.393109
31	Intensive Care Unit	61	50,606,415	117,334,901	0.431299
50	Operating Room	343	36,771,009	128,407,212	0.286362
52	Labor Room and Delivery Room	991	3,878,439	5,147,042	0.753528
91	Emergency Department	115	37,799,592	70,590,857	0.535474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	213	23,264,132	02 Capital Cost - Movable Equip	170	20,676,706
04 Employee Benefits	40	127,930,986	05 Administrative and General	262	83,655,880
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	21,728,051
08/09 Laundry / Housekeeping	140	10,797,628	10/11 Dietary and Cafeteria	138	7,373,678
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	261	5,276,349
17 Social Services	462	1,828,675	18 Other General Service Cost	47	24,326,212
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	58,765,401

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER				Nonprofit - Other	
1301 PUNCHBOWL ST		6/30/2012 366 Days Amended		General Short Term	
HONOLULU, HI 96813				CR Beds 420	POS Beds 0
HONOLULU				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	6.0
Current Assets	619,088,700	Total Charges	1,479,774,451	Average Wages	40.98
Fixed Assets	234,378,725	Contract Allowance	804,392,629	54.4%	Medicare Part A 13.6%
Other Assets	65,702,810	Operating Revenue	675,381,822	45.6%	Medicare Part B 2.9%
Total Assets	919,170,235	Operating Expense	699,611,596	103.6%	Current Ratio 6.3
Current Liabilities	98,604,316	Operating Margin	-24,229,774	-3.6%	Days to Collect 45.7
Long Term Liabilities	471,052,396	Other Income	54,581,123	8.1%	Avg Payment Days 37.9
Total Equity	349,513,523	Other Expense	17,226,974	2.6%	Depreciation Rate 5.3%
Total Liab. and Equity	919,170,235	Net Profit or Loss	13,124,375	1.9%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 194	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	139,597,163	250,747,079	0.556725
31	Intensive Care Unit	210	27,845,567	52,598,721	0.529396
50	Operating Room	388	33,917,336	114,775,840	0.295509
52	Labor Room and Delivery Room	675	5,776,550	7,320,413	0.789102
91	Emergency Department	231	28,096,766	111,738,387	0.251451
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	294	18,768,537	02	Capital Cost - Movable Equip
04	Employee Benefits	112	79,548,133	05	Administrative and General
06	Maintenance and Repairs	28	24,286,379	07	Operation of Plant
08/09	Laundry / Housekeeping	472	5,777,328	10/11	Dietary and Cafeteria
13	Nursing Administration	171	7,654,586	14	Central Service and Supply
15	Pharmacy	398	7,069,956	16	Medical Records
17	Social Services	50	6,344,103	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

240004 HENNEPIN COUNTY MEDICAL CENTER

Government - County

701 PARK AVENUE

12/31/2012 366 Days Settled

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 234 POS Beds 0

HENNEPIN

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	251,864,000	Total Charges	1,673,604,000	Average Wages	39.58
Fixed Assets	231,164,000	Contract Allowance	999,047,000	59.7% Medicare Part A	12.5%
Other Assets	40,005,000	Operating Revenue	674,557,000	40.3% Medicare Part B	2.7%
Total Assets	523,033,000	Operating Expense	720,251,000	106.8% Current Ratio	2.1
Current Liabilities	117,520,000	Operating Margin	-45,694,000	-6.8% Days to Collect	68.0
Long Term Liabilities	50,809,000	Other Income	47,995,000	7.1% Avg Payment Days	40.3
Total Equity	354,704,000	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	523,033,000	Net Profit or Loss	2,301,000	0.3% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	75,854,827	133,813,114	0.566871
31	Intensive Care Unit	534	15,012,034	37,288,446	0.402592
50	Operating Room	449	31,286,502	141,013,131	0.221869
52	Labor Room and Delivery Room	916	4,241,401	18,770,224	0.225964
91	Emergency Department	268	25,821,231	87,247,443	0.295954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	502	13,213,152	02 Capital Cost - Movable Equip	149	22,749,034
04 Employee Benefits	1,908	6,976,662	05 Administrative and General	131	116,314,034
06 Maintenance and Repairs	246	7,699,024	07 Operation of Plant	421	9,702,801
08/09 Laundry / Housekeeping	108	12,114,835	10/11 Dietary and Cafeteria	173	6,499,382
13 Nursing Administration	34	18,195,267	14 Central Service and Supply	211	4,726,211
15 Pharmancy	0	0	16 Medical Records	161	6,644,056
17 Social Services	312	2,603,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	32,088,688

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

160083 MERCY MEDICAL CENTER-DES MOINES

Nonprofit - Church

1111 6TH AVE

6/30/2012 366 Days Reopened

General Short Term

DES MOINES, IA 50314

CR Beds 481 POS Beds 0

POLK

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	182,074,000	Total Charges	1,902,889,253	Average Wages	32.66
Fixed Assets	330,165,000	Contract Allowance	1,231,906,253	64.7% Medicare Part A	18.3%
Other Assets	274,832,000	Operating Revenue	670,983,000	35.3% Medicare Part B	4.3%
Total Assets	787,071,000	Operating Expense	662,037,000	98.7% Current Ratio	1.9
Current Liabilities	95,685,000	Operating Margin	8,946,000	1.3% Days to Collect	71.5
Long Term Liabilities	164,623,000	Other Income	37,236,000	5.5% Avg Payment Days	48.1
Total Equity	526,763,000	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	787,071,000	Net Profit or Loss	46,182,000	6.9% Return on Equity	8.8%

Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	76,584,572	171,947,988	0.445394
31	Intensive Care Unit	1,109	7,663,905	20,071,853	0.381823
50	Operating Room	272	41,900,746	221,373,704	0.189276
52	Labor Room and Delivery Room	124	13,690,069	47,340,583	0.289183
91	Emergency Department	306	24,456,695	112,103,451	0.218162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	928	8,012,729	02 Capital Cost - Movable Equip	1,752	3,267,030
04 Employee Benefits	1,548	9,716,791	05 Administrative and General	99	132,308,660
06 Maintenance and Repairs	0	0	07 Operation of Plant	64	24,252,971
08/09 Laundry / Housekeeping	157	10,389,866	10/11 Dietary and Cafeteria	171	6,521,551
13 Nursing Administration	192	7,187,096	14 Central Service and Supply	319	3,433,386
15 Pharmancy	204	11,812,591	16 Medical Records	391	4,233,251
17 Social Services	720	1,126,557	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	6,959,984

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER				Nonprofit - Church	
5000 HENNESSY BLVD		6/30/2012 366 Days Audited		General Short Term	
BATON ROUGE, LA 70808				CR Beds 503	POS Beds 0
EAST BATON ROUGE				Key Performanace Ind.	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	63.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	242,079,212	Total Charges	1,484,617,432	Average Wages	23.69
Fixed Assets	466,349,978	Contract Allowance	815,178,559	54.9%	Medicare Part A 13.5%
Other Assets	524,430,634	Operating Revenue	669,438,873	45.1%	Medicare Part B 3.2%
Total Assets	1,232,859,824	Operating Expense	682,215,872	101.9%	Current Ratio 2.0
Current Liabilities	118,889,822	Operating Margin	-12,776,999	-1.9%	Days to Collect 98.7
Long Term Liabilities	397,931,433	Other Income	46,964,762	7.0%	Avg Payment Days 25.8
Total Equity	716,038,569	Other Expense	89,914,928	13.4%	Depreciation Rate 4.2%
Total Liab. and Equity	1,232,859,824	Net Profit or Loss	(55,727,165)	-8.3%	Return on Equity -7.8%
Selected Revenue Departments				Revenue Ranking - 197	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	93,486,014	106,267,490	0.879724
31	Intensive Care Unit	1,830	3,852,028	6,539,715	0.589021
50	Operating Room	23	105,357,889	282,988,911	0.372304
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	411	21,113,266	98,831,736	0.213628
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	603	11,566,365	02	Capital Cost - Movable Equip
04	Employee Benefits	1,520	10,016,489	05	Administrative and General
06	Maintenance and Repairs	81	14,505,769	07	Operation of Plant
08/09	Laundry / Housekeeping	207	9,221,393	10/11	Dietary and Cafeteria
13	Nursing Administration	1,547	1,436,826	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	304	2,643,984	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				298	12,357,170

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEMS HOSPITALS

Nonprofit - Other

525 EAST MARKET STREET

12/31/2012 366 Days Reopened

General Short Term

AKRON, OH 44309

CR Beds 388 POS Beds 0

SUMMIT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	306,853,891	Total Charges	2,583,620,302	Average Wages	26.19
Fixed Assets	355,172,390	Contract Allowance	1,914,671,573	74.1% Medicare Part A	13.6%
Other Assets	228,077,921	Operating Revenue	668,948,729	25.9% Medicare Part B	3.3%
Total Assets	890,104,202	Operating Expense	713,093,503	106.6% Current Ratio	3.4
Current Liabilities	90,454,591	Operating Margin	-44,144,774	-6.6% Days to Collect	222.0
Long Term Liabilities	383,358,596	Other Income	90,575,526	13.5% Avg Payment Days	41.0
Total Equity	416,291,015	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	890,104,202	Net Profit or Loss	46,430,752	6.9% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	90,999,890	247,228,013	0.368081
31	Intensive Care Unit	205	28,267,227	166,744,748	0.169524
50	Operating Room	324	37,689,569	141,083,514	0.267144
52	Labor Room and Delivery Room	352	8,967,747	36,666,807	0.244574
91	Emergency Department	49	47,333,794	256,343,909	0.184650

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	29,423,057	02 Capital Cost - Movable Equip	147	23,003,297
04 Employee Benefits	122	76,561,348	05 Administrative and General	357	68,485,201
06 Maintenance and Repairs	428	4,742,672	07 Operation of Plant	635	7,297,176
08/09 Laundry / Housekeeping	245	8,375,242	10/11 Dietary and Cafeteria	240	5,841,124
13 Nursing Administration	570	3,591,808	14 Central Service and Supply	486	2,539,564
15 Pharmancy	37	34,651,832	16 Medical Records	256	5,316,840
17 Social Services	715	1,136,855	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	192	21,192,091

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2012 366 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 751 POS Beds 0

BRISTOL

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	191,874,879	Total Charges	1,456,098,966	Average Wages	32.86
Fixed Assets	268,385,990	Contract Allowance	789,119,904	54.2% Medicare Part A	25.0%
Other Assets	290,792,511	Operating Revenue	666,979,062	45.8% Medicare Part B	6.5%
Total Assets	751,053,380	Operating Expense	653,042,352	97.9% Current Ratio	1.7
Current Liabilities	114,663,143	Operating Margin	13,936,710	2.1% Days to Collect	64.6
Long Term Liabilities	224,760,283	Other Income	31,789,991	4.8% Avg Payment Days	21.5
Total Equity	411,629,954	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	751,053,380	Net Profit or Loss	45,726,701	6.9% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	158,303,683	194,827,208	0.812534
31	Intensive Care Unit	239	25,974,478	36,198,502	0.717557
50	Operating Room	255	43,714,645	98,600,993	0.443349
52	Labor Room and Delivery Room	377	8,667,145	14,521,867	0.596834
91	Emergency Department	37	50,941,823	131,974,668	0.385997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	15,747,481	02 Capital Cost - Movable Equip	130	24,821,902
04 Employee Benefits	99	84,583,349	05 Administrative and General	383	64,743,574
06 Maintenance and Repairs	123	11,523,130	07 Operation of Plant	523	8,287,411
08/09 Laundry / Housekeeping	186	9,558,223	10/11 Dietary and Cafeteria	96	8,348,446
13 Nursing Administration	345	5,247,974	14 Central Service and Supply	203	4,857,884
15 Pharmacy	44	31,750,063	16 Medical Records	118	7,514,654
17 Social Services	548	1,564,395	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.

310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2012 366 Days Submitted

General Short Term

PATERSON, NJ 07503

CR Beds 537 POS Beds 0

PASSAIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	226,830,000	Total Charges	3,081,396,133	Average Wages	34.86
Fixed Assets	312,827,000	Contract Allowance	2,415,356,452	78.4% Medicare Part A	22.0%
Other Assets	119,365,000	Operating Revenue	666,039,681	21.6% Medicare Part B	3.7%
Total Assets	659,022,000	Operating Expense	678,296,792	101.8% Current Ratio	1.8
Current Liabilities	123,006,000	Operating Margin	-12,257,111	-1.8% Days to Collect	373.3
Long Term Liabilities	416,898,000	Other Income	90,591,128	13.6% Avg Payment Days	50.1
Total Equity	119,118,000	Other Expense	95,800,017	14.4% Depreciation Rate	4.9%
Total Liab. and Equity	659,022,000	Net Profit or Loss	(17,466,000)	-2.6% Return on Equity	-14.7%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	104,514,265	1,163,389,542	0.089836
31	Intensive Care Unit	394	18,995,322	25,633,807	0.741026
50	Operating Room	437	31,731,799	98,917,830	0.320789
52	Labor Room and Delivery Room	408	8,317,684	67,816,232	0.122650
91	Emergency Department	85	40,562,995	316,821,635	0.128031

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	36,139,733	02 Capital Cost - Movable Equip	532	11,139,155
04 Employee Benefits	142	70,563,877	05 Administrative and General	389	63,799,750
06 Maintenance and Repairs	426	4,764,728	07 Operation of Plant	168	15,924,529
08/09 Laundry / Housekeeping	285	7,724,090	10/11 Dietary and Cafeteria	333	4,926,068
13 Nursing Administration	196	7,137,608	14 Central Service and Supply	643	1,904,843
15 Pharmacy	247	9,851,860	16 Medical Records	296	4,853,291
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	22,587,420

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2012 366 Days Submitted

General Short Term

PHILADELPHIA, PA 19141

CR Beds 355 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	186,584,358	Total Charges	2,822,122,671	Average Wages	30.38
Fixed Assets	210,090,360	Contract Allowance	2,156,734,695	76.4% Medicare Part A	17.8%
Other Assets	346,007,352	Operating Revenue	665,387,976	23.6% Medicare Part B	3.2%
Total Assets	742,682,070	Operating Expense	703,254,193	105.7% Current Ratio	1.4
Current Liabilities	129,535,390	Operating Margin	-37,866,217	-5.7% Days to Collect	44.1
Long Term Liabilities	407,567,399	Other Income	53,988,916	8.1% Avg Payment Days	29.5
Total Equity	205,579,281	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	742,682,070	Net Profit or Loss	16,122,699	2.4% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	83,863,538	254,221,198	0.329884
31	Intensive Care Unit	376	19,405,497	44,944,080	0.431770
50	Operating Room	631	24,387,406	221,546,181	0.110078
52	Labor Room and Delivery Room	238	10,408,045	50,641,541	0.205524
91	Emergency Department	137	34,470,651	289,360,119	0.119127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	19,890,942	02 Capital Cost - Movable Equip	332	14,685,803
04 Employee Benefits	328	41,580,364	05 Administrative and General	94	134,651,257
06 Maintenance and Repairs	817	2,279,784	07 Operation of Plant	110	19,416,305
08/09 Laundry / Housekeeping	118	11,686,294	10/11 Dietary and Cafeteria	103	8,153,334
13 Nursing Administration	340	5,300,319	14 Central Service and Supply	400	2,943,603
15 Pharmacy	41	33,935,991	16 Medical Records	414	4,106,553
17 Social Services	985	749,405	18 Other General Service Cost	180	4,054,748
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	39,281,391

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2012 366 Days Audited

General Short Term

TACOMA, WA 98415

CR Beds 220 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	614,623,639	Total Charges	2,281,499,757	Average Wages	46.22
Fixed Assets	317,076,018	Contract Allowance	1,616,469,162	70.9% Medicare Part A	12.4%
Other Assets	0	Operating Revenue	665,030,595	29.1% Medicare Part B	5.7%
Total Assets	931,699,657	Operating Expense	595,602,381	89.6% Current Ratio	375.2
Current Liabilities	1,637,968	Operating Margin	69,428,214	10.4% Days to Collect	87.9
Long Term Liabilities	4,313,381	Other Income	7,273,102	1.1% Avg Payment Days	0.1
Total Equity	925,748,308	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	931,699,657	Net Profit or Loss	76,701,316	11.5% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	872	46,584,575	77,275,556	0.602837
31	Intensive Care Unit	101	40,091,282	74,114,389	0.540938
50	Operating Room	103	66,986,018	347,125,665	0.192973
52	Labor Room and Delivery Room	244	10,360,316	24,769,349	0.418272
91	Emergency Department	93	39,279,570	216,297,008	0.181600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	477	13,666,892	02 Capital Cost - Movable Equip	120	25,641,935
04 Employee Benefits	2,182	5,495,045	05 Administrative and General	146	111,365,297
06 Maintenance and Repairs	0	0	07 Operation of Plant	82	21,919,924
08/09 Laundry / Housekeeping	194	9,472,982	10/11 Dietary and Cafeteria	307	5,128,833
13 Nursing Administration	749	2,908,709	14 Central Service and Supply	359	3,167,624
15 Pharmancy	231	10,475,443	16 Medical Records	239	5,426,188
17 Social Services	344	2,409,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	553	4,634,249

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360068 TOLEDO HOSPITAL THE

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2012 366 Days Settled

General Short Term

TOLEDO, OH 43606

CR Beds 489 POS Beds 0

LUCAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	157,380,545	Total Charges	2,721,744,835	Average Wages	25.37
Fixed Assets	353,115,601	Contract Allowance	2,058,415,656	75.6% Medicare Part A	14.1%
Other Assets	691,758,553	Operating Revenue	663,329,179	24.4% Medicare Part B	3.1%
Total Assets	1,202,254,699	Operating Expense	682,950,512	103.0% Current Ratio	0.8
Current Liabilities	199,382,542	Operating Margin	-19,621,333	-3.0% Days to Collect	439.7
Long Term Liabilities	336,897,375	Other Income	38,818,474	5.9% Avg Payment Days	38.9
Total Equity	665,974,782	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,202,254,699	Net Profit or Loss	19,197,141	2.9% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	103,930,316	327,709,369	0.317142
31	Intensive Care Unit	501	15,636,785	66,551,246	0.234959
50	Operating Room	166	52,200,958	325,133,450	0.160552
52	Labor Room and Delivery Room	369	8,795,511	41,617,911	0.211340
91	Emergency Department	558	17,377,901	136,254,043	0.127540

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	20,493,764	02 Capital Cost - Movable Equip	99	27,580,171
04 Employee Benefits	154	67,371,485	05 Administrative and General	264	83,356,059
06 Maintenance and Repairs	254	7,525,659	07 Operation of Plant	417	9,727,831
08/09 Laundry / Housekeeping	242	8,393,660	10/11 Dietary and Cafeteria	644	3,569,888
13 Nursing Administration	101	10,225,715	14 Central Service and Supply	0	0
15 Pharmacy	388	7,197,662	16 Medical Records	831	2,635,565
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	476	5,955,156

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2012 366 Days Reopened

Cancer

DUARTE, CA 91010

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 9.6

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

Selected Revenue Departments

Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	120,289,061	239,711,566	0.501807
31	Intensive Care Unit	359	19,897,450	39,632,838	0.502045
50	Operating Room	325	37,686,327	114,801,553	0.328274
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	17,258,239	02 Capital Cost - Movable Equip	86	29,033,306
04 Employee Benefits	212	55,975,544	05 Administrative and General	139	113,755,846
06 Maintenance and Repairs	239	7,866,617	07 Operation of Plant	271	12,252,971
08/09 Laundry / Housekeeping	288	7,688,396	10/11 Dietary and Cafeteria	1,226	2,324,120
13 Nursing Administration	18	23,858,600	14 Central Service and Supply	302	3,574,717
15 Pharmacy	166	13,940,151	16 Medical Records	103	7,823,868
17 Social Services	485	1,772,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	349,250

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2012 366 Days Reopened

General Short Term

CLEVELAND, OH 44109

CR Beds 364 POS Beds 0

CUYAHOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	171,579,415	Total Charges	2,056,877,000	Average Wages	37.03
Fixed Assets	258,662,224	Contract Allowance	1,394,663,000	67.8% Medicare Part A	12.1%
Other Assets	365,936,433	Operating Revenue	662,214,000	32.2% Medicare Part B	4.4%
Total Assets	796,178,072	Operating Expense	747,422,000	112.9% Current Ratio	1.5
Current Liabilities	113,081,171	Operating Margin	-85,208,000	-12.9% Days to Collect	61.4
Long Term Liabilities	327,785,000	Other Income	103,538,000	15.6% Avg Payment Days	30.3
Total Equity	355,311,901	Other Expense	2,000	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	796,178,072	Net Profit or Loss	18,328,000	2.8% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	59,732,625	90,255,783	0.661815
31	Intensive Care Unit	707	12,005,506	28,166,006	0.426241
50	Operating Room	488	29,511,676	162,404,117	0.181718
52	Labor Room and Delivery Room	272	9,918,748	18,200,837	0.544961
91	Emergency Department	6	79,946,203	306,313,954	0.260994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	421	14,871,936	02 Capital Cost - Movable Equip	229	17,649,021
04 Employee Benefits	1,778	7,858,856	05 Administrative and General	107	126,797,942
06 Maintenance and Repairs	35	22,040,609	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	114	11,944,906	10/11 Dietary and Cafeteria	482	4,174,895
13 Nursing Administration	314	5,510,251	14 Central Service and Supply	476	2,567,259
15 Pharmancy	92	18,661,241	16 Medical Records	1,054	2,198,011
17 Social Services	11	14,143,286	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	44,091,913

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS BERLIN

Nonprofit - Other

WHITEHORSE PIKE AND TOWNSEND
AVENUE

12/31/2012 366 Days Reopened

General Short Term

BERLIN, NJ 08009

CR Beds 577 POS Beds 0

CAMDEN

Key Performanace Ind.

Novitas NJ

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	144,501,837	Total Charges	3,194,958,655	Average Wages	31.71
Fixed Assets	716,424,322	Contract Allowance	2,533,911,759	79.3% Medicare Part A	15.0%
Other Assets	719,923,321	Operating Revenue	661,046,896	20.7% Medicare Part B	2.6%
Total Assets	1,580,849,480	Operating Expense	649,900,640	98.3% Current Ratio	1.4
Current Liabilities	105,765,896	Operating Margin	11,146,256	1.7% Days to Collect	39.3
Long Term Liabilities	794,369,543	Other Income	36,966,838	5.6% Avg Payment Days	25.6
Total Equity	680,714,041	Other Expense	2,585,940	0.4% Depreciation Rate	5.4%
Total Liab. and Equity	1,580,849,480	Net Profit or Loss	45,527,154	6.9% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	185,262,429	657,107,874	0.281936
31	Intensive Care Unit	75	46,602,417	215,367,887	0.216385
50	Operating Room	120	61,822,770	202,144,623	0.305834
52	Labor Room and Delivery Room	4	41,159,028	119,974,825	0.343064
91	Emergency Department	69	43,692,790	303,768,574	0.143836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	35,127,406	02 Capital Cost - Movable Equip	23	45,527,510
04 Employee Benefits	187	60,631,870	05 Administrative and General	55	166,424,779
06 Maintenance and Repairs	156	10,112,824	07 Operation of Plant	326	11,110,315
08/09 Laundry / Housekeeping	261	8,093,019	10/11 Dietary and Cafeteria	142	7,199,697
13 Nursing Administration	67	12,152,739	14 Central Service and Supply	267	3,950,884
15 Pharmacy	218	11,109,446	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	813	1,852,430

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

030002 BANNER GOOD SAMARITAN MEDICAL CENTER

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2012 366 Days Audited

General Short Term

PHOENIX, AZ 85006

CR Beds 484 POS Beds 0

MARICOPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	100,128,754	Total Charges	2,229,028,880	Average Wages	31.09
Fixed Assets	207,206,203	Contract Allowance	1,568,206,648	70.4% Medicare Part A	15.8%
Other Assets	14,870,994	Operating Revenue	660,822,232	29.6% Medicare Part B	2.8%
Total Assets	322,205,951	Operating Expense	605,633,733	91.6% Current Ratio	2.5
Current Liabilities	39,394,144	Operating Margin	55,188,499	8.4% Days to Collect	166.0
Long Term Liabilities	236,952,233	Other Income	19,014,989	2.9% Avg Payment Days	17.0
Total Equity	45,859,574	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	322,205,951	Net Profit or Loss	74,203,488	11.2% Return on Equity	161.8%

Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	96,952,031	197,262,384	0.491488
31	Intensive Care Unit	219	27,244,530	58,612,471	0.464825
50	Operating Room	396	33,524,436	212,301,786	0.157909
52	Labor Room and Delivery Room	66	17,337,320	55,871,580	0.310307
91	Emergency Department	668	15,514,410	101,692,134	0.152563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	345	16,916,796	02 Capital Cost - Movable Equip	5,467	26,299
04 Employee Benefits	1,390	11,271,819	05 Administrative and General	196	99,928,321
06 Maintenance and Repairs	160	10,058,235	07 Operation of Plant	360	10,565,959
08/09 Laundry / Housekeeping	413	6,286,989	10/11 Dietary and Cafeteria	337	4,893,516
13 Nursing Administration	220	6,761,540	14 Central Service and Supply	92	7,773,742
15 Pharmacy	318	8,259,822	16 Medical Records	1,825	1,188,532
17 Social Services	532	1,620,261	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	43,514,807

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340053 PRESBYTERIAN HOSPITAL

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2012 366 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 495 POS Beds 0

MECKLENBURG

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 99,722,023

Total Charges 1,565,242,999

Average Wages 28.14

Fixed Assets 258,898,767

Contract Allowance 908,982,337

58.1% Medicare Part A 12.8%

Other Assets 52,760,507

Operating Revenue 656,260,662

41.9% Medicare Part B 4.8%

Total Assets 411,381,297

Operating Expense 607,312,825

92.5% Current Ratio (0.3)

Current Liabilities -379,822,259

Operating Margin 48,947,837

7.5% Days to Collect 183.8

Long Term Liabilities 2,340,271

Other Income 16,083,569

2.5% Avg Payment Days 11.9

Total Equity 788,863,285

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 411,381,297

Net Profit or Loss 65,031,406

9.9% Return on Equity 8.2%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	116,264,281	144,930,113	0.802209
31	Intensive Care Unit	822	10,536,776	15,015,181	0.701742
50	Operating Room	290	40,478,866	135,517,785	0.298698
52	Labor Room and Delivery Room	126	13,591,430	38,097,614	0.356753
91	Emergency Department	436	20,373,534	114,366,020	0.178143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	228	22,010,107	02 Capital Cost - Movable Equip	741	8,837,635
04 Employee Benefits	4,054	1,364,277	05 Administrative and General	306	74,818,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	133	17,963,762
08/09 Laundry / Housekeeping	300	7,527,494	10/11 Dietary and Cafeteria	238	5,844,308
13 Nursing Administration	368	5,046,155	14 Central Service and Supply	525	2,346,360
15 Pharmancy	206	11,767,681	16 Medical Records	212	5,808,266
17 Social Services	745	1,083,299	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	79,831

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2012 366 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 410 POS Beds 0

ESSEX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	571,019,826	Total Charges	2,594,583,166	Average Wages	37.39
Fixed Assets	136,730,043	Contract Allowance	1,941,842,728	74.8% Medicare Part A	19.8%
Other Assets	181,850,077	Operating Revenue	652,740,438	25.2% Medicare Part B	5.4%
Total Assets	889,599,946	Operating Expense	609,882,596	93.4% Current Ratio	2.1
Current Liabilities	277,536,342	Operating Margin	42,857,842	6.6% Days to Collect	67.2
Long Term Liabilities	107,138,540	Other Income	32,114,077	4.9% Avg Payment Days	42.9
Total Equity	504,925,064	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	889,599,946	Net Profit or Loss	74,971,919	11.5% Return on Equity	14.8%

Selected Revenue Departments

Revenue Ranking - 209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	332	84,165,791	450,310,879	0.186906
31	Intensive Care Unit	111	38,501,709	258,524,139	0.148929
50	Operating Room	353	36,118,456	113,574,715	0.318015
52	Labor Room and Delivery Room	157	12,321,868	42,464,419	0.290169
91	Emergency Department	372	22,292,481	233,994,635	0.095269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	391	15,668,477	02 Capital Cost - Movable Equip	424	12,771,774
04 Employee Benefits	248	49,212,628	05 Administrative and General	291	77,733,047
06 Maintenance and Repairs	164	9,817,645	07 Operation of Plant	464	8,917,068
08/09 Laundry / Housekeeping	102	12,344,762	10/11 Dietary and Cafeteria	60	9,965,336
13 Nursing Administration	60	12,584,229	14 Central Service and Supply	300	3,591,244
15 Pharmacy	420	6,705,175	16 Medical Records	345	4,500,921
17 Social Services	59	5,928,388	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	243	16,019,191

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY DIV

Nonprofit - Other

1925 PACIFIC AVE

12/31/2012 366 Days Reopened

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 471 POS Beds 0

ATLANTIC

Key Performanace Ind.

Novitas NJ

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	95,066,065	Total Charges	3,665,017,724	Average Wages	33.70
Fixed Assets	367,379,040	Contract Allowance	3,014,562,767	82.3% Medicare Part A	17.7%
Other Assets	432,455,359	Operating Revenue	650,454,957	17.7% Medicare Part B	3.8%
Total Assets	894,900,464	Operating Expense	643,913,408	99.0% Current Ratio	0.6
Current Liabilities	151,766,194	Operating Margin	6,541,549	1.0% Days to Collect	79.6
Long Term Liabilities	343,164,768	Other Income	51,189,277	7.9% Avg Payment Days	44.3
Total Equity	399,969,502	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	894,900,464	Net Profit or Loss	57,730,826	8.9% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	138,199,857	755,548,853	0.182913
31	Intensive Care Unit	117	37,825,672	150,627,928	0.251120
50	Operating Room	235	45,464,948	321,993,456	0.141198
52	Labor Room and Delivery Room	506	7,202,990	23,691,482	0.304033
91	Emergency Department	124	36,533,213	353,248,823	0.103421

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	236	21,693,388	02 Capital Cost - Movable Equip	90	28,413,814
04 Employee Benefits	58	112,012,610	05 Administrative and General	343	69,922,880
06 Maintenance and Repairs	357	5,669,737	07 Operation of Plant	294	11,730,480
08/09 Laundry / Housekeeping	326	7,101,038	10/11 Dietary and Cafeteria	145	7,143,201
13 Nursing Administration	1,013	2,244,604	14 Central Service and Supply	428	2,765,967
15 Pharmacy	225	10,923,343	16 Medical Records	478	3,822,448
17 Social Services	205	3,465,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	640	3,382,616

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL			Government - Other		
677 CHURCH STREET			6/30/2012 366 Days Reopened		
MARIETTA, GA 30060			General Short Term		
COBB			CR Beds 474 POS Beds 0		
BLUE CROSS (GEORGIA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	133,925,356	Total Charges	2,447,369,982	Average Wages	27.67
Fixed Assets	357,106,273	Contract Allowance	1,797,571,244	73.4% Medicare Part A	16.9%
Other Assets	6,869,012	Operating Revenue	649,798,738	26.6% Medicare Part B	4.9%
Total Assets	497,900,641	Operating Expense	574,617,475	88.4% Current Ratio	2.6
Current Liabilities	52,230,980	Operating Margin	75,181,263	11.6% Days to Collect	266.4
Long Term Liabilities	240,169,588	Other Income	11,794,295	1.8% Avg Payment Days	21.7
Total Equity	205,500,073	Other Expense	64,609	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	497,900,641	Net Profit or Loss	86,910,949	13.4% Return on Equity	42.3%
Selected Revenue Departments			Revenue Ranking - 211		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	118,816,214	176,490,586	0.673216
31	Intensive Care Unit	263	24,616,609	38,514,432	0.639153
50	Operating Room	189	49,610,365	255,268,062	0.194346
52	Labor Room and Delivery Room	151	12,565,960	60,346,698	0.208229
91	Emergency Department	201	29,712,308	164,573,441	0.180541
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	341	16,982,233	02 Capital Cost - Movable Equip	106	26,480,398
04 Employee Benefits	207	57,070,682	05 Administrative and General	261	83,774,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	524	8,267,020
08/09 Laundry / Housekeeping	202	9,285,172	10/11 Dietary and Cafeteria	130	7,525,815
13 Nursing Administration	322	5,410,331	14 Central Service and Supply	259	4,028,729
15 Pharmancy	250	9,840,708	16 Medical Records	658	3,085,814
17 Social Services	129	4,328,496	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,201	213,531

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

489 STATE ST, PO BOX 404

9/29/2012 371 Days Reopened

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	121,699,117	Total Charges	1,220,000,222	Average Wages	36.92
Fixed Assets	182,186,184	Contract Allowance	572,083,940	46.9% Medicare Part A	14.4%
Other Assets	238,434,427	Operating Revenue	647,916,282	53.1% Medicare Part B	6.4%
Total Assets	542,319,728	Operating Expense	594,902,938	91.8% Current Ratio	1.8
Current Liabilities	67,489,447	Operating Margin	53,013,344	8.2% Days to Collect	67.3
Long Term Liabilities	194,092,842	Other Income	34,078,735	5.3% Avg Payment Days	33.6
Total Equity	280,737,439	Other Expense	25,274,045	3.9% Depreciation Rate	4.8%
Total Liab. and Equity	542,319,728	Net Profit or Loss	61,818,034	9.5% Return on Equity	22.0%

Selected Revenue Departments

Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	67,454,883	96,390,630	0.699807
31	Intensive Care Unit	123	37,037,635	70,294,111	0.526895
50	Operating Room	334	37,270,578	93,433,574	0.398899
52	Labor Room and Delivery Room	796	4,956,456	7,465,476	0.663917
91	Emergency Department	479	19,020,455	43,634,192	0.435907

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	419	14,979,278	02 Capital Cost - Movable Equip	406	13,227,346
04 Employee Benefits	574	27,674,471	05 Administrative and General	340	70,672,213
06 Maintenance and Repairs	149	10,387,274	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	522	5,484,294	10/11 Dietary and Cafeteria	407	4,467,228
13 Nursing Administration	221	6,749,931	14 Central Service and Supply	503	2,437,558
15 Pharmancy	0	0	16 Medical Records	149	6,833,178
17 Social Services	228	3,262,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	565	4,350,301

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2012 366 Days Audited

General Short Term

WILMINGTON, NC 28402

CR Beds 493 POS Beds 0

NEW HANOVER

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	177,868,313	Total Charges	1,820,210,028	Average Wages	26.32
Fixed Assets	428,883,179	Contract Allowance	1,174,429,983	64.5% Medicare Part A	26.0%
Other Assets	349,827,427	Operating Revenue	645,780,045	35.5% Medicare Part B	7.9%
Total Assets	956,578,919	Operating Expense	649,157,409	100.5% Current Ratio	1.5
Current Liabilities	118,610,723	Operating Margin	-3,377,364	-0.5% Days to Collect	245.9
Long Term Liabilities	318,306,327	Other Income	43,061,913	6.7% Avg Payment Days	50.5
Total Equity	519,661,869	Other Expense	4,091,473	0.6% Depreciation Rate	1.9%
Total Liab. and Equity	956,578,919	Net Profit or Loss	35,593,076	5.5% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	240	99,745,944	89,870,153	1.109890
31	Intensive Care Unit	582	14,022,518	22,495,930	0.623336
50	Operating Room	113	63,618,205	162,581,023	0.391302
52	Labor Room and Delivery Room	243	10,361,903	25,836,644	0.401055
91	Emergency Department	277	25,417,128	128,278,290	0.198141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	194	24,324,818	02 Capital Cost - Movable Equip	1,578	3,872,199
04 Employee Benefits	147	68,956,220	05 Administrative and General	206	97,067,889
06 Maintenance and Repairs	115	11,941,915	07 Operation of Plant	308	11,586,995
08/09 Laundry / Housekeeping	283	7,727,562	10/11 Dietary and Cafeteria	160	6,701,254
13 Nursing Administration	278	5,924,283	14 Central Service and Supply	337	3,319,433
15 Pharmancy	241	10,044,886	16 Medical Records	166	6,573,373
17 Social Services	871	895,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	7,469,691

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2012 366 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 475

POS Beds 0

HARTFORD

Key Performanace Ind.

NATIONAL GOVT SERVICES
(CONNECTICUT

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	189,282,161	Total Charges	1,757,658,275	Average Wages	32.02
Fixed Assets	447,864,221	Contract Allowance	1,112,193,186	63.3% Medicare Part A	23.0%
Other Assets	10,755,547	Operating Revenue	645,465,089	36.7% Medicare Part B	5.1%
Total Assets	647,901,929	Operating Expense	655,647,106	101.6% Current Ratio	2.3
Current Liabilities	81,659,070	Operating Margin	-10,182,017	-1.6% Days to Collect	46.4
Long Term Liabilities	545,944,307	Other Income	41,990,677	6.5% Avg Payment Days	36.6
Total Equity	20,298,552	Other Expense	32,101,318	5.0% Depreciation Rate	4.0%
Total Liab. and Equity	647,901,929	Net Profit or Loss	(292,658)	0.0% Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	146,963,575	254,523,853	0.577406
31	Intensive Care Unit	151	33,479,380	92,352,026	0.362519
50	Operating Room	278	41,323,543	125,687,427	0.328780
52	Labor Room and Delivery Room	239	10,404,819	35,973,444	0.289236
91	Emergency Department	262	26,233,236	155,363,496	0.168851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	364	16,477,284	02 Capital Cost - Movable Equip	164	21,258,999
04 Employee Benefits	151	68,111,046	05 Administrative and General	155	109,207,602
06 Maintenance and Repairs	258	7,448,885	07 Operation of Plant	262	12,548,838
08/09 Laundry / Housekeeping	91	12,974,574	10/11 Dietary and Cafeteria	192	6,278,830
13 Nursing Administration	184	7,367,496	14 Central Service and Supply	235	4,370,061
15 Pharmacy	1,194	2,491,204	16 Medical Records	192	6,141,079
17 Social Services	1	22,986,912	18 Other General Service Cost	448	334,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	16,797,070

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2012 366 Days Settled

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 347 POS Beds 0

BERNALILLO

Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	205,278,439	Total Charges	1,451,729,410	Average Wages	27.82
Fixed Assets	277,267,059	Contract Allowance	806,535,931	55.6% Medicare Part A	10.6%
Other Assets	91,949,339	Operating Revenue	645,193,479	44.4% Medicare Part B	3.3%
Total Assets	574,494,837	Operating Expense	742,409,979	115.1% Current Ratio	2.2
Current Liabilities	95,326,812	Operating Margin	-97,216,500	-15.1% Days to Collect	262.4
Long Term Liabilities	175,310,026	Other Income	119,264,955	18.5% Avg Payment Days	37.6
Total Equity	303,857,999	Other Expense	20,194,800	3.1% Depreciation Rate	6.0%
Total Liab. and Equity	574,494,837	Net Profit or Loss	1,853,655	0.3% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	109,933,790	153,355,582	0.716855
31	Intensive Care Unit	301	22,169,427	29,241,167	0.758158
50	Operating Room	431	31,961,389	123,051,647	0.259740
52	Labor Room and Delivery Room	463	7,590,946	11,830,005	0.641669
91	Emergency Department	295	24,866,514	55,210,181	0.450397

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	188	24,714,282	02 Capital Cost - Movable Equip	148	22,928,041
04 Employee Benefits	131	73,748,473	05 Administrative and General	244	87,249,773
06 Maintenance and Repairs	79	14,558,686	07 Operation of Plant	348	10,717,195
08/09 Laundry / Housekeeping	136	10,915,311	10/11 Dietary and Cafeteria	918	2,851,039
13 Nursing Administration	90	10,751,853	14 Central Service and Supply	507	2,428,580
15 Pharmacy	98	17,949,418	16 Medical Records	119	7,443,181
17 Social Services	523	1,655,740	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	37,603,194

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2012 366 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 409 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	116,286,608	Total Charges	2,138,171,358	Average Wages	26.93
Fixed Assets	132,863,951	Contract Allowance	1,495,147,981	69.9% Medicare Part A	17.7%
Other Assets	4,362,096	Operating Revenue	643,023,377	30.1% Medicare Part B	2.4%
Total Assets	253,512,655	Operating Expense	623,219,173	96.9% Current Ratio	1.8
Current Liabilities	66,023,222	Operating Margin	19,804,204	3.1% Days to Collect	76.0
Long Term Liabilities	468,107,460	Other Income	39,143,034	6.1% Avg Payment Days	27.9
Total Equity	-280,618,027	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	253,512,655	Net Profit or Loss	58,947,238	9.2% Return on Equity	-21.0%

Selected Revenue Departments

Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	349	81,788,759	181,260,872	0.451221
31	Intensive Care Unit	276	23,764,401	87,369,265	0.272000
50	Operating Room	317	38,065,796	144,607,011	0.263236
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	257	26,512,634	131,621,908	0.201430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	11,570,846	02 Capital Cost - Movable Equip	82	29,356,147
04 Employee Benefits	257	48,358,279	05 Administrative and General	137	114,156,457
06 Maintenance and Repairs	244	7,767,446	07 Operation of Plant	128	18,050,919
08/09 Laundry / Housekeeping	253	8,237,814	10/11 Dietary and Cafeteria	451	4,283,450
13 Nursing Administration	557	3,661,819	14 Central Service and Supply	286	3,697,453
15 Pharmancy	368	7,401,983	16 Medical Records	601	3,277,635
17 Social Services	691	1,210,134	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	149	27,096,685
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

210012 SINAI HOSPITAL OF BALTIMORE

Nonprofit - Other

2401 WEST BELVEDERE AVE

6/30/2012 366 Days Settled

General Short Term

BALTIMORE, MD 21215

CR Beds 364 POS Beds 0

BALTIMORE CITY

Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	245,098,000	Total Charges	829,114,536	Average Wages	33.70
Fixed Assets	279,335,000	Contract Allowance	191,051,931	23.0% Medicare Part A	24.6%
Other Assets	146,605,000	Operating Revenue	638,062,605	77.0% Medicare Part B	7.9%
Total Assets	671,038,000	Operating Expense	664,855,156	104.2% Current Ratio	1.7
Current Liabilities	143,546,000	Operating Margin	-26,792,551	-4.2% Days to Collect	88.8
Long Term Liabilities	302,419,000	Other Income	49,798,395	7.8% Avg Payment Days	59.4
Total Equity	225,073,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	671,038,000	Net Profit or Loss	23,005,844	3.6% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	112,149,255	120,541,229	0.930381
31	Intensive Care Unit	437	17,388,196	27,669,555	0.628423
50	Operating Room	132	58,747,229	79,871,618	0.735521
52	Labor Room and Delivery Room	246	10,344,052	18,827,153	0.549422
91	Emergency Department	227	28,192,171	48,148,897	0.585521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	37,583,098	02 Capital Cost - Movable Equip	493	11,611,126
04 Employee Benefits	176	62,403,238	05 Administrative and General	289	77,924,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	99	20,701,406
08/09 Laundry / Housekeeping	231	8,604,332	10/11 Dietary and Cafeteria	225	5,943,981
13 Nursing Administration	366	5,059,339	14 Central Service and Supply	117	6,810,509
15 Pharmacy	453	6,267,736	16 Medical Records	577	3,362,299
17 Social Services	153	3,934,184	18 Other General Service Cost	339	861,739
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	11,621,892

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2012 366 Days Audited

General Short Term

FORT WORTH, TX 76104

CR Beds 468 POS Beds 0

TARRANT

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	95,485,561	Total Charges	2,126,324,530	Average Wages	29.92
Fixed Assets	228,472,728	Contract Allowance	1,490,552,098	70.1% Medicare Part A	17.5%
Other Assets	12,824,085	Operating Revenue	635,772,432	29.9% Medicare Part B	2.5%
Total Assets	336,782,374	Operating Expense	648,523,633	102.0% Current Ratio	(0.2)
Current Liabilities	-399,398,890	Operating Margin	-12,751,201	-2.0% Days to Collect	96.0
Long Term Liabilities	796,395	Other Income	54,388,562	8.6% Avg Payment Days	33.6
Total Equity	735,384,869	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	336,782,374	Net Profit or Loss	41,637,361	6.5% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	180	113,350,076	228,984,000	0.495013
31	Intensive Care Unit	60	50,645,966	103,809,560	0.487874
50	Operating Room	144	56,169,266	195,391,730	0.287470
52	Labor Room and Delivery Room	140	12,861,859	22,331,936	0.575940
91	Emergency Department	162	32,079,428	144,811,315	0.221526

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	16,415,547	02 Capital Cost - Movable Equip	419	12,895,860
04 Employee Benefits	229	52,244,136	05 Administrative and General	175	103,998,064
06 Maintenance and Repairs	0	0	07 Operation of Plant	206	14,167,262
08/09 Laundry / Housekeeping	221	8,865,696	10/11 Dietary and Cafeteria	83	8,846,760
13 Nursing Administration	592	3,478,042	14 Central Service and Supply	1,696	455,199
15 Pharmacy	0	0	16 Medical Records	324	4,660,636
17 Social Services	0	0	18 Other General Service Cost	292	1,314,488
19 Non Physician Anesthetists	0	0	20-23 Education Programs	987	807,335

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

033302 PHOENIX CHILDREN'S HOSPITAL

Nonprofit - Other

1919 EAST THOMAS ROAD

12/31/2012 366 Days Reopened

Children

PHOENIX, AZ 85016

CR Beds 304 POS Beds 0

MARICOPA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	319,973,529	Total Charges	1,847,910,284	Average Wages	
Fixed Assets	558,848,852	Contract Allowance	1,214,287,407	65.7%	Medicare Part A 0.0%
Other Assets	88,571,620	Operating Revenue	633,622,877	34.3%	Medicare Part B 0.1%
Total Assets	967,394,001	Operating Expense	650,905,879	102.7%	Current Ratio 1.5
Current Liabilities	217,292,750	Operating Margin	-17,283,002	-2.7%	Days to Collect 49.0
Long Term Liabilities	553,000,647	Other Income	47,421,046	7.5%	Avg Payment Days 59.9
Total Equity	197,100,604	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	967,394,001	Net Profit or Loss	30,138,044	4.8%	Return on Equity 15.3%

Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	224	103,862,719	163,558,957	0.635017
31	Intensive Care Unit	18	84,403,933	237,506,997	0.355375
50	Operating Room	563	26,746,935	142,870,723	0.187211
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	193	30,116,647	124,444,733	0.242008

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	62,982,709	02 Capital Cost - Movable Equip	488	11,689,881
04 Employee Benefits	741	22,628,925	05 Administrative and General	109	126,167,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	15,109,984
08/09 Laundry / Housekeeping	225	8,786,523	10/11 Dietary and Cafeteria	270	5,536,159
13 Nursing Administration	163	7,934,708	14 Central Service and Supply	253	4,117,810
15 Pharmacy	293	8,829,504	16 Medical Records	195	6,047,107
17 Social Services	116	4,511,817	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	357	8,981,709

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

180035 ST ELIZABETH MEDICAL CENTER NORTH					Nonprofit - Church		
401 EAST 20TH STREET		12/31/2012 366 Days Audited		General Short Term			
COVINGTON, KY 41014				CR Beds 402	POS Beds 0		
KENTON		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%		
Balance Sheet		Income Statement		Length of Stay	3.9		
Current Assets	153,659,302	Total Charges	1,558,275,214	Average Wages	31.61		
Fixed Assets	234,735,593	Contract Allowance	925,559,242	59.4% Medicare Part A	13.2%		
Other Assets	533,000,798	Operating Revenue	632,715,972	40.6% Medicare Part B	4.4%		
Total Assets	921,395,693	Operating Expense	619,913,893	98.0% Current Ratio	3.1		
Current Liabilities	49,871,715	Operating Margin	12,802,079	2.0% Days to Collect	188.1		
Long Term Liabilities	349,897,233	Other Income	76,996,835	12.2% Avg Payment Days	22.5		
Total Equity	521,626,745	Other Expense	0	0.0% Depreciation Rate	5.6%		
Total Liab. and Equity	921,395,693	Net Profit or Loss	89,798,914	14.2% Return on Equity	17.2%		
Selected Revenue Departments			Revenue Ranking - 220				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	323	85,258,824	180,309,277	0.472848		
31	Intensive Care Unit	584	14,010,261	38,642,640	0.362560		
50	Operating Room	231	45,750,630	231,013,504	0.198043		
52	Labor Room and Delivery Room	142	12,808,847	34,047,384	0.376206		
91	Emergency Department	345	22,839,007	124,343,500	0.183677		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	721	10,035,280	02	Capital Cost - Movable Equip	137	23,899,315
04	Employee Benefits	129	74,634,881	05	Administrative and General	362	67,264,709
06	Maintenance and Repairs	280	7,059,346	07	Operation of Plant	709	6,643,205
08/09	Laundry / Housekeeping	804	4,011,104	10/11	Dietary and Cafeteria	1,490	1,912,546
13	Nursing Administration	424	4,586,165	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	311	4,749,689
17	Social Services	61	5,816,901	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	856	1,545,173

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

420073 LEXINGTON MEDICAL CENTER

Government - County

2720 SUNSET BLVD

9/30/2012 366 Days Settled

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 334 POS Beds 0

LEXINGTON

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	274,699,688	Total Charges	2,103,372,183	Average Wages	32.27
Fixed Assets	396,450,827	Contract Allowance	1,471,390,984	70.0% Medicare Part A	8.3%
Other Assets	267,880,057	Operating Revenue	631,981,199	30.0% Medicare Part B	2.9%
Total Assets	939,030,572	Operating Expense	616,639,927	97.6% Current Ratio	3.1
Current Liabilities	89,137,031	Operating Margin	15,341,272	2.4% Days to Collect	60.0
Long Term Liabilities	243,159,901	Other Income	23,656,629	3.7% Avg Payment Days	13.8
Total Equity	606,733,640	Other Expense	161,822	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	939,030,572	Net Profit or Loss	38,836,079	6.1% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	561	64,133,172	90,944,183	0.705193
31	Intensive Care Unit	1,141	7,397,492	11,138,720	0.664124
50	Operating Room	540	27,404,220	140,031,913	0.195700
52	Labor Room and Delivery Room	523	7,086,887	26,188,540	0.270610
91	Emergency Department	365	22,404,206	130,690,075	0.171430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	37,021,245	02 Capital Cost - Movable Equip	1,005	6,831,337
04 Employee Benefits	123	76,193,313	05 Administrative and General	581	50,070,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	195	14,770,977
08/09 Laundry / Housekeeping	490	5,680,320	10/11 Dietary and Cafeteria	1,273	2,257,021
13 Nursing Administration	227	6,661,216	14 Central Service and Supply	200	4,882,474
15 Pharmancy	615	4,867,652	16 Medical Records	378	4,300,581
17 Social Services	350	2,383,460	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,352	89,396

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2012 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 192 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Current Assets	350,727,434	Total Charges	1,371,926,264	Average Wages	51.52
Fixed Assets	377,322,648	Contract Allowance	740,587,634	54.0% Medicare Part A	16.6%
Other Assets	143,616,844	Operating Revenue	631,338,630	46.0% Medicare Part B	2.4%
Total Assets	871,666,926	Operating Expense	760,763,423	120.5% Current Ratio	1.7
Current Liabilities	211,150,168	Operating Margin	-129,424,793	-20.5% Days to Collect	68.0
Long Term Liabilities	406,388,081	Other Income	180,177,745	28.5% Avg Payment Days	31.8
Total Equity	254,128,677	Other Expense	15,466,985	2.4% Depreciation Rate	0.4%
Total Liab. and Equity	871,666,926	Net Profit or Loss	35,285,967	5.6% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	121,270,422	266,652,045	0.454789
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	187,426,026	612,785,440	0.305859
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	43,142,053	02 Capital Cost - Movable Equip	133	24,551,390
04 Employee Benefits	66	102,585,534	05 Administrative and General	98	132,695,703
06 Maintenance and Repairs	232	7,993,098	07 Operation of Plant	682	6,915,072
08/09 Laundry / Housekeeping	322	7,214,428	10/11 Dietary and Cafeteria	626	3,603,469
13 Nursing Administration	2,672	694,877	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	983	2,329,569
17 Social Services	0	0	18 Other General Service Cost	33	37,852,072
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	19,818,083

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2012 366 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 463 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	164,602,000	Total Charges	1,591,987,369	Average Wages	42.56
Fixed Assets	304,008,000	Contract Allowance	961,724,228	60.4% Medicare Part A	26.0%
Other Assets	138,018,000	Operating Revenue	630,263,141	39.6% Medicare Part B	2.5%
Total Assets	606,628,000	Operating Expense	672,216,836	106.7% Current Ratio	1.5
Current Liabilities	109,973,000	Operating Margin	-41,953,695	-6.7% Days to Collect	76.5
Long Term Liabilities	440,140,000	Other Income	47,838,695	7.6% Avg Payment Days	44.2
Total Equity	56,515,000	Other Expense	3,629,000	0.6% Depreciation Rate	6.9%
Total Liab. and Equity	606,628,000	Net Profit or Loss	2,256,000	0.4% Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	156,780,982	478,591,343	0.327588
31	Intensive Care Unit	245	25,251,437	62,693,296	0.402777
50	Operating Room	147	56,088,981	103,902,561	0.539823
52	Labor Room and Delivery Room	125	13,592,328	16,995,924	0.799740
91	Emergency Department	67	43,774,160	168,707,234	0.259468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	30,195,445	02 Capital Cost - Movable Equip	314	15,262,675
04 Employee Benefits	95	87,111,459	05 Administrative and General	259	84,819,664
06 Maintenance and Repairs	392	5,152,242	07 Operation of Plant	270	12,257,364
08/09 Laundry / Housekeeping	233	8,598,858	10/11 Dietary and Cafeteria	211	6,084,387
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	423	4,069,638
17 Social Services	1,012	714,680	18 Other General Service Cost	16	64,050,244
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	42,435,657

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2012 366 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 311 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 224

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	20,420,761	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,813	7,506,391	05 Administrative and General	214	95,010,022
06 Maintenance and Repairs	564	3,506,600	07 Operation of Plant	58	25,161,311
08/09 Laundry / Housekeeping	97	12,632,475	10/11 Dietary and Cafeteria	107	8,113,910
13 Nursing Administration	889	2,524,528	14 Central Service and Supply	69	10,560,040
15 Pharmancy	304	8,480,950	16 Medical Records	220	5,683,370
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER					Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2012 366 Days Settled		General Short Term		
FORT WAYNE, IN 46805				CR Beds 380	POS Beds 0	
ALLEN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%	
Balance Sheet		Income Statement		Length of Stay	5.1	
Current Assets	-345,547,294	Total Charges	1,690,501,193	Average Wages	26.47	
Fixed Assets	686,472,213	Contract Allowance	1,061,324,287	62.8% Medicare Part A	10.7%	
Other Assets	28,195,418	Operating Revenue	629,176,906	37.2% Medicare Part B	3.1%	
Total Assets	369,120,337	Operating Expense	596,328,005	94.8% Current Ratio	(7.5)	
Current Liabilities	45,937,644	Operating Margin	32,848,901	5.2% Days to Collect	(210.9)	
Long Term Liabilities	6,709,205	Other Income	51,295,174	8.2% Avg Payment Days	24.0	
Total Equity	316,473,488	Other Expense	-152,151	0.0% Depreciation Rate	5.8%	
Total Liab. and Equity	369,120,337	Net Profit or Loss	84,296,226	13.4% Return on Equity	26.6%	
Selected Revenue Departments				Revenue Ranking - 225		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	397	77,276,006	130,502,973	0.592140	
31	Intensive Care Unit	358	19,904,921	37,450,350	0.531502	
50	Operating Room	565	26,710,434	147,878,968	0.180624	
52	Labor Room and Delivery Room	1,766	1,244,727	2,271,770	0.547911	
91	Emergency Department	400	21,268,090	97,081,918	0.219074	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
01	Capital Cost - Buildings	246	21,206,897	02	Capital Cost - Movable Equip	
04	Employee Benefits	306	42,965,493	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	278	7,807,071	10/11	Dietary and Cafeteria	
13	Nursing Administration	737	2,957,758	14	Central Service and Supply	
15	Pharmacy	16	65,027,108	16	Medical Records	
17	Social Services	178	3,771,031	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	
				642	3,341,975	

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230020 OAKWOOD HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

18101 OAKWOOD BLVD

12/31/2012 366 Days Reopened

General Short Term

DEARBORN, MI 48124

CR Beds 533 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	64,427,877	Total Charges	2,049,133,018	Average Wages	28.72
Fixed Assets	134,515,468	Contract Allowance	1,420,713,235	69.3% Medicare Part A	23.4%
Other Assets	3,607,320	Operating Revenue	628,419,783	30.7% Medicare Part B	5.0%
Total Assets	202,550,665	Operating Expense	614,293,380	97.8% Current Ratio	3.0
Current Liabilities	21,797,083	Operating Margin	14,126,403	2.2% Days to Collect	362.5
Long Term Liabilities	200,701,934	Other Income	11,628,732	1.9% Avg Payment Days	4.8
Total Equity	-19,948,352	Other Expense	-1,692,090	-0.3% Depreciation Rate	5.8%
Total Liab. and Equity	202,550,665	Net Profit or Loss	27,447,225	4.4% Return on Equity	-137.6%

Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	111,756,217	245,937,408	0.454409
31	Intensive Care Unit	1,074	7,992,760	26,166,659	0.305456
50	Operating Room	253	43,982,576	241,551,326	0.182084
52	Labor Room and Delivery Room	122	13,842,780	48,693,170	0.284286
91	Emergency Department	141	34,171,810	193,237,989	0.176838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	303	18,424,760	02 Capital Cost - Movable Equip	306	15,439,911
04 Employee Benefits	232	51,961,999	05 Administrative and General	243	87,540,128
06 Maintenance and Repairs	0	0	07 Operation of Plant	219	13,598,356
08/09 Laundry / Housekeeping	259	8,113,512	10/11 Dietary and Cafeteria	178	6,444,662
13 Nursing Administration	84	10,830,925	14 Central Service and Supply	540	2,279,777
15 Pharmancy	345	7,767,854	16 Medical Records	262	5,271,366
17 Social Services	624	1,366,537	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	13,245,700

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2012 366 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 227

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 7.5

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

Selected Revenue Departments

Revenue Ranking - 227

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

090004 GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2012 366 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 273 POS Beds 0

DISTRICT OF COLUMBIA

Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Current Assets	121,256,886	Total Charges	1,724,455,100	Average Wages	35.02
Fixed Assets	143,238,835	Contract Allowance	1,098,586,306	63.7% Medicare Part A	14.6%
Other Assets	14,642,593	Operating Revenue	625,868,794	36.3% Medicare Part B	4.1%
Total Assets	279,138,314	Operating Expense	615,392,436	98.3% Current Ratio	1.1
Current Liabilities	114,742,537	Operating Margin	10,476,358	1.7% Days to Collect	104.5
Long Term Liabilities	15,287,647	Other Income	33,921,369	5.4% Avg Payment Days	60.8
Total Equity	149,108,130	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	279,138,314	Net Profit or Loss	44,397,727	7.1% Return on Equity	29.8%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	322	85,274,697	189,190,443	0.450735
31	Intensive Care Unit	190	30,184,119	68,869,381	0.438281
50	Operating Room	179	50,325,313	189,928,725	0.264969
52	Labor Room and Delivery Room	724	5,472,684	10,007,821	0.546841
91	Emergency Department	1,110	10,348,442	31,589,472	0.327591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	353	16,786,310	02 Capital Cost - Movable Equip	146	23,042,053
04 Employee Benefits	612	26,306,868	05 Administrative and General	248	86,583,637
06 Maintenance and Repairs	109	12,348,989	07 Operation of Plant	226	13,452,866
08/09 Laundry / Housekeeping	184	9,588,427	10/11 Dietary and Cafeteria	414	4,437,106
13 Nursing Administration	106	9,955,669	14 Central Service and Supply	518	2,395,065
15 Pharmancy	205	11,799,033	16 Medical Records	556	3,459,871
17 Social Services	99	4,885,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	124	32,069,552

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2012 366 Days Settled

General Short Term

COLUMBIA, SC 29203

CR Beds 407 POS Beds 0

RICHLAND

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	178,767,755	Total Charges	2,414,389,965	Average Wages	25.20
Fixed Assets	255,816,820	Contract Allowance	1,790,007,891	74.1% Medicare Part A	16.2%
Other Assets	-40,745	Operating Revenue	624,382,074	25.9% Medicare Part B	2.8%
Total Assets	434,543,830	Operating Expense	641,458,030	102.7% Current Ratio	11.5
Current Liabilities	15,528,212	Operating Margin	-17,075,956	-2.7% Days to Collect	496.0
Long Term Liabilities	20,589,719	Other Income	82,552,423	13.2% Avg Payment Days	8.5
Total Equity	398,425,899	Other Expense	-33	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	434,543,830	Net Profit or Loss	65,476,500	10.5% Return on Equity	16.4%

Selected Revenue Departments

Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	101,733,809	123,057,679	0.826716
31	Intensive Care Unit	474	16,249,174	28,762,674	0.564940
50	Operating Room	245	44,764,555	198,317,807	0.225721
52	Labor Room and Delivery Room	766	5,186,410	20,801,286	0.249331
91	Emergency Department	260	26,360,497	117,655,333	0.224048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	965	7,799,068	02 Capital Cost - Movable Equip	155	22,100,784
04 Employee Benefits	220	54,294,248	05 Administrative and General	198	99,649,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	18,570,183
08/09 Laundry / Housekeeping	370	6,677,699	10/11 Dietary and Cafeteria	262	5,613,750
13 Nursing Administration	534	3,787,590	14 Central Service and Supply	140	6,024,320
15 Pharmacy	710	4,266,742	16 Medical Records	214	5,785,887
17 Social Services	127	4,340,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	23,511,979

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

500108 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

1717 SOUTH J STREET

6/30/2012 366 Days Reopened

General Short Term

TACOMA, WA 98405

CR Beds 243 POS Beds 0

PIERCE

Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	156,452,859	Total Charges	2,204,345,605	Average Wages	33.55
Fixed Assets	154,891,502	Contract Allowance	1,580,461,982	71.7% Medicare Part A	11.2%
Other Assets	51,526,321	Operating Revenue	623,883,623	28.3% Medicare Part B	3.2%
Total Assets	362,870,682	Operating Expense	573,261,162	91.9% Current Ratio	2.9
Current Liabilities	54,651,963	Operating Margin	50,622,461	8.1% Days to Collect	406.2
Long Term Liabilities	10,737,440	Other Income	29,059,683	4.7% Avg Payment Days	25.9
Total Equity	297,481,279	Other Expense	815,270	0.1% Depreciation Rate	5.3%
Total Liab. and Equity	362,870,682	Net Profit or Loss	78,866,874	12.6% Return on Equity	26.5%

Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	91,830,899	256,851,322	0.357526
31	Intensive Care Unit	168	31,954,806	94,385,937	0.338555
50	Operating Room	196	48,578,260	466,398,782	0.104156
52	Labor Room and Delivery Room	996	3,853,430	8,303,879	0.464052
91	Emergency Department	582	17,059,868	123,260,587	0.138405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	724	10,005,958	02 Capital Cost - Movable Equip	247	16,972,214
04 Employee Benefits	651	25,183,748	05 Administrative and General	215	94,891,179
06 Maintenance and Repairs	0	0	07 Operation of Plant	578	7,732,500
08/09 Laundry / Housekeeping	394	6,444,217	10/11 Dietary and Cafeteria	168	6,554,163
13 Nursing Administration	1,275	1,776,716	14 Central Service and Supply	287	3,691,933
15 Pharmancy	84	20,562,523	16 Medical Records	2,136	949,698
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	887	1,342,026

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2012 274 Days Audited

General Short Term

LEBANON, NH 03756

CR Beds 279 POS Beds 0

GRAFTON

Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	265,940,424	Total Charges	1,404,454,017	Average Wages	31.79
Fixed Assets	398,413,326	Contract Allowance	781,118,021	55.6% Medicare Part A	18.3%
Other Assets	538,665,971	Operating Revenue	623,335,996	44.4% Medicare Part B	8.3%
Total Assets	1,203,019,721	Operating Expense	642,829,078	103.1% Current Ratio	1.2
Current Liabilities	230,361,402	Operating Margin	-19,493,082	-3.1% Days to Collect	82.8
Long Term Liabilities	511,405,369	Other Income	64,417,287	10.3% Avg Payment Days	84.9
Total Equity	461,252,950	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	1,203,019,721	Net Profit or Loss	44,924,205	7.2% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	399	77,142,866	107,916,153	0.714841
31	Intensive Care Unit	387	19,181,778	42,624,522	0.450017
50	Operating Room	180	50,219,746	222,396,650	0.225812
52	Labor Room and Delivery Room	994	3,861,268	5,996,526	0.643917
91	Emergency Department	1,293	9,000,341	29,212,514	0.308099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	801	9,127,899	02 Capital Cost - Movable Equip	225	17,823,471
04 Employee Benefits	230	52,140,048	05 Administrative and General	202	98,674,874
06 Maintenance and Repairs	547	3,638,964	07 Operation of Plant	676	6,975,902
08/09 Laundry / Housekeeping	733	4,301,903	10/11 Dietary and Cafeteria	1,459	1,959,451
13 Nursing Administration	126	8,994,157	14 Central Service and Supply	398	2,946,135
15 Pharmancy	349	7,710,224	16 Medical Records	2,263	869,548
17 Social Services	43	6,689,498	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	210	18,535,150

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2012 366 Days Submitted

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 340 POS Beds 0

OKLAHOMA

Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	232,277,960	Total Charges	2,337,597,359	Average Wages	30.58
Fixed Assets	191,670,796	Contract Allowance	1,717,629,254	73.5% Medicare Part A	18.5%
Other Assets	493,259,269	Operating Revenue	619,968,105	26.5% Medicare Part B	4.9%
Total Assets	917,208,025	Operating Expense	577,247,774	93.1% Current Ratio	4.7
Current Liabilities	49,562,961	Operating Margin	42,720,331	6.9% Days to Collect	322.4
Long Term Liabilities	334,582,021	Other Income	35,850,230	5.8% Avg Payment Days	12.0
Total Equity	533,063,043	Other Expense	62,097,499	10.0% Depreciation Rate	7.1%
Total Liab. and Equity	917,208,025	Net Profit or Loss	16,473,062	2.7% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	538	65,463,926	110,155,740	0.594285
31	Intensive Care Unit	966	9,003,800	18,956,254	0.474978
50	Operating Room	494	29,333,951	163,447,958	0.179470
52	Labor Room and Delivery Room	705	5,587,080	18,397,789	0.303682
91	Emergency Department	901	12,709,214	84,437,005	0.150517

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	422	14,819,312	02 Capital Cost - Movable Equip	228	17,679,240
04 Employee Benefits	2,432	4,337,384	05 Administrative and General	279	79,424,030
06 Maintenance and Repairs	0	0	07 Operation of Plant	494	8,611,406
08/09 Laundry / Housekeeping	567	5,087,769	10/11 Dietary and Cafeteria	319	5,002,454
13 Nursing Administration	447	4,412,207	14 Central Service and Supply	349	3,236,467
15 Pharmancy	352	7,657,705	16 Medical Records	53	10,838,513
17 Social Services	0	0	18 Other General Service Cost	405	482,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	508	5,334,889

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450237 CHRISTUS SANTA ROSA HOSPITAL

Nonprofit - Church

333 N SANTA ROSA STREET

6/30/2012 366 Days Reopened

General Short Term

SAN ANTONIO, TX 78207

CR Beds 598 POS Beds 0

BEXAR

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	115,675,653	Total Charges	2,259,655,457	Average Wages	31.21
Fixed Assets	364,820,741	Contract Allowance	1,640,432,493	72.6% Medicare Part A	16.7%
Other Assets	0	Operating Revenue	619,222,964	27.4% Medicare Part B	3.5%
Total Assets	480,496,394	Operating Expense	640,459,601	103.4% Current Ratio	2.1
Current Liabilities	56,163,557	Operating Margin	-21,236,637	-3.4% Days to Collect	166.0
Long Term Liabilities	275,719,359	Other Income	11,709,084	1.9% Avg Payment Days	31.0
Total Equity	148,613,478	Other Expense	292,979	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	480,496,394	Net Profit or Loss	(9,820,532)	-1.6% Return on Equity	-6.6%

Selected Revenue Departments

Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	111,596,007	202,007,872	0.552434
31	Intensive Care Unit	145	33,794,584	51,774,081	0.652732
50	Operating Room	242	44,993,050	217,795,440	0.206584
52	Labor Room and Delivery Room	114	14,149,802	15,305,615	0.924484
91	Emergency Department	108	38,410,350	247,933,274	0.154922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	26,125,680	02 Capital Cost - Movable Equip	136	23,906,265
04 Employee Benefits	855	19,748,629	05 Administrative and General	284	78,809,662
06 Maintenance and Repairs	33	22,729,620	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	228	8,652,775	10/11 Dietary and Cafeteria	104	8,150,169
13 Nursing Administration	204	6,958,646	14 Central Service and Supply	517	2,396,422
15 Pharmacy	317	8,271,247	16 Medical Records	164	6,588,569
17 Social Services	135	4,254,572	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	339	9,876,861

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

260141 UNIVERSITY OF MISSOURI HEALTH CARE

Government - Other

ONE HOSPITAL DRIVE, ROOM CE121,
DC031,00

6/30/2012 366 Days Reopened

General Short Term

COLUMBIA, MO 65201

CR Beds 302 POS Beds 0

BOONE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Current Assets	206,174,917	Total Charges	1,524,909,343	Average Wages	23.30
Fixed Assets	410,369,343	Contract Allowance	908,266,124	59.6% Medicare Part A	15.0%
Other Assets	277,346,243	Operating Revenue	616,643,219	40.4% Medicare Part B	5.1%
Total Assets	893,890,503	Operating Expense	613,485,383	99.5% Current Ratio	1.5
Current Liabilities	133,947,360	Operating Margin	3,157,836	0.5% Days to Collect	1,402.0
Long Term Liabilities	325,851,647	Other Income	22,678,765	3.7% Avg Payment Days	39.3
Total Equity	434,091,496	Other Expense	50,717	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	893,890,503	Net Profit or Loss	25,785,884	4.2% Return on Equity	5.9%

Selected Revenue Departments

Revenue Ranking - 233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	706	54,287,444	112,975,875	0.480522
31	Intensive Care Unit	172	31,641,393	91,539,868	0.345657
50	Operating Room	138	57,205,113	168,065,730	0.340373
52	Labor Room and Delivery Room	739	5,346,057	9,790,404	0.546051
91	Emergency Department	789	13,935,121	52,300,724	0.266442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	393	15,645,919	02 Capital Cost - Movable Equip	161	21,381,013
04 Employee Benefits	2,450	4,271,602	05 Administrative and General	195	100,145,020
06 Maintenance and Repairs	45	18,964,521	07 Operation of Plant	487	8,677,768
08/09 Laundry / Housekeeping	226	8,739,533	10/11 Dietary and Cafeteria	379	4,599,838
13 Nursing Administration	162	7,953,971	14 Central Service and Supply	91	7,941,601
15 Pharmacy	785	3,929,173	16 Medical Records	163	6,615,681
17 Social Services	200	3,524,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	21,779,865

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2012 366 Days Settled

General Short Term

SAINT CLOUD, MN 56303

CR Beds 416 POS Beds 0

STEARNS

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	133,303,344	Total Charges	1,419,642,194	Average Wages	31.68
Fixed Assets	420,543,536	Contract Allowance	804,313,704	56.7% Medicare Part A	19.5%
Other Assets	335,906,787	Operating Revenue	615,328,490	43.3% Medicare Part B	5.5%
Total Assets	889,753,667	Operating Expense	576,619,292	93.7% Current Ratio	1.5
Current Liabilities	91,518,646	Operating Margin	38,709,198	6.3% Days to Collect	190.1
Long Term Liabilities	417,783,561	Other Income	-13,664,752	-2.2% Avg Payment Days	46.2
Total Equity	380,451,460	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	889,753,667	Net Profit or Loss	25,044,446	4.1% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	121,293,188	237,277,251	0.511188
31	Intensive Care Unit	423	17,744,627	30,010,869	0.591273
50	Operating Room	202	47,982,174	159,961,885	0.299960
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	536	17,890,431	36,277,946	0.493149

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	14,376,032	02 Capital Cost - Movable Equip	131	24,813,185
04 Employee Benefits	2,090	5,897,532	05 Administrative and General	325	72,335,951
06 Maintenance and Repairs	457	4,420,051	07 Operation of Plant	602	7,575,846
08/09 Laundry / Housekeeping	173	9,917,728	10/11 Dietary and Cafeteria	301	5,150,385
13 Nursing Administration	803	2,765,488	14 Central Service and Supply	288	3,689,624
15 Pharmancy	253	9,759,953	16 Medical Records	157	6,687,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	632	3,470,396

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230019 PROVIDENCE HOSPITAL AND MEDICAL CENTERS

Nonprofit - Other

16001 W NINE MILE RD

6/30/2012 366 Days Audited

General Short Term

SOUTHFIELD, MI 48075

CR Beds 401

POS Beds 0

OAKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	108,208,837	Total Charges	1,624,802,119	Average Wages	30.92
Fixed Assets	355,965,684	Contract Allowance	1,009,929,211	62.2% Medicare Part A	23.1%
Other Assets	365,614,476	Operating Revenue	614,872,908	37.8% Medicare Part B	6.1%
Total Assets	829,788,997	Operating Expense	601,624,407	97.8% Current Ratio	1.7
Current Liabilities	63,197,942	Operating Margin	13,248,501	2.2% Days to Collect	273.0
Long Term Liabilities	166,344,640	Other Income	17,774,307	2.9% Avg Payment Days	1.5
Total Equity	600,246,415	Other Expense	3,338,252	0.5% Depreciation Rate	3.2%
Total Liab. and Equity	829,788,997	Net Profit or Loss	27,684,556	4.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	88,963,203	184,515,000	0.482146
31	Intensive Care Unit	529	15,145,022	29,135,378	0.519816
50	Operating Room	125	60,593,042	234,729,795	0.258140
52	Labor Room and Delivery Room	60	17,623,019	34,573,603	0.509725
91	Emergency Department	331	23,402,297	134,047,173	0.174583

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	529	12,671,351	02 Capital Cost - Movable Equip	378	13,757,740
04 Employee Benefits	633	25,750,759	05 Administrative and General	186	101,803,399
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	20,265,004
08/09 Laundry / Housekeeping	272	7,978,197	10/11 Dietary and Cafeteria	249	5,783,716
13 Nursing Administration	436	4,462,751	14 Central Service and Supply	206	4,789,099
15 Pharmancy	180	13,218,453	16 Medical Records	964	2,363,937
17 Social Services	908	842,575	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	284	13,033,833

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVE

12/31/2012 366 Days Amended

General Short Term

BERKELEY, CA 94705

CR Beds 262 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 4.9

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

Selected Revenue Departments

Revenue Ranking - 236

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

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

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST PO BOX 5039

6/30/2012 366 Days Audited

General Short Term

SIOUX FALLS, SD 57117

CR Beds 358 POS Beds 0

MINNEHAHA

Key Performanace Ind.

CAHABA

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	160,345,324	Total Charges	1,702,829,280	Average Wages	27.21
Fixed Assets	382,797,164	Contract Allowance	1,089,433,534	64.0% Medicare Part A	14.3%
Other Assets	20,779,087	Operating Revenue	613,395,746	36.0% Medicare Part B	4.9%
Total Assets	563,921,575	Operating Expense	560,034,995	91.3% Current Ratio	2.1
Current Liabilities	77,969,518	Operating Margin	53,360,751	8.7% Days to Collect	268.3
Long Term Liabilities	320,431,180	Other Income	34,262,293	5.6% Avg Payment Days	34.2
Total Equity	165,520,877	Other Expense	4,605,191	0.8% Depreciation Rate	3.0%
Total Liab. and Equity	563,921,575	Net Profit or Loss	83,017,853	13.5% Return on Equity	50.2%

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	391	78,160,866	123,016,700	0.635368
31	Intensive Care Unit	641	13,166,223	24,505,168	0.537284
50	Operating Room	157	54,528,842	192,352,464	0.283484
52	Labor Room and Delivery Room	390	8,528,691	11,709,199	0.728375
91	Emergency Department	974	11,911,407	19,891,854	0.598808

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	241	21,474,140	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	541	29,328,936	05 Administrative and General	575	50,737,872
06 Maintenance and Repairs	62	16,423,716	07 Operation of Plant	806	5,925,756
08/09 Laundry / Housekeeping	274	7,928,464	10/11 Dietary and Cafeteria	350	4,773,507
13 Nursing Administration	56	12,868,396	14 Central Service and Supply	358	3,168,326
15 Pharmacy	258	9,700,864	16 Medical Records	189	6,208,991
17 Social Services	676	1,231,433	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	490	5,687,182

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL			Government - Other		
2776 CLEVELAND AVE			9/30/2012 366 Days Settled		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 495 POS Beds 0		
BLUE CROSS (FLORIDA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	658,539,418	Total Charges	2,290,969,907	Average Wages	26.27
Fixed Assets	331,202,710	Contract Allowance	1,677,605,791	73.2% Medicare Part A	19.8%
Other Assets	23,850,041	Operating Revenue	613,364,116	26.8% Medicare Part B	4.7%
Total Assets	1,013,592,169	Operating Expense	555,643,521	90.6% Current Ratio	5.7
Current Liabilities	115,974,763	Operating Margin	57,720,595	9.4% Days to Collect	71.0
Long Term Liabilities	324,005,406	Other Income	6,759,629	1.1% Avg Payment Days	42.2
Total Equity	573,612,000	Other Expense	-41,509,582	-6.8% Depreciation Rate	3.5%
Total Liab. and Equity	1,013,592,169	Net Profit or Loss	105,989,806	17.3% Return on Equity	18.5%
Selected Revenue Departments			Revenue Ranking - 238		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	115,218,746	192,520,426	0.598475
31	Intensive Care Unit	202	28,641,274	46,008,001	0.622528
50	Operating Room	191	49,392,634	378,304,426	0.130563
52	Labor Room and Delivery Room	501	7,216,989	31,714,000	0.227565
91	Emergency Department	409	21,124,261	198,558,152	0.106388
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	514	12,973,924	02 Capital Cost - Movable Equip	263	16,552,484
04 Employee Benefits	353	39,910,806	05 Administrative and General	220	93,410,741
06 Maintenance and Repairs	0	0	07 Operation of Plant	170	15,890,012
08/09 Laundry / Housekeeping	539	5,311,446	10/11 Dietary and Cafeteria	120	7,647,054
13 Nursing Administration	80	11,298,815	14 Central Service and Supply	1,157	892,804
15 Pharmancy	0	0	16 Medical Records	648	3,102,399
17 Social Services	34	7,312,142	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	289,496

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

450647 MEDICAL CITY DALLAS HOSPITAL

Proprietary - Corporation

7777 FOREST LANE

5/31/2012 366 Days Reopened

General Short Term

DALLAS, TX 75230

CR Beds 503 POS Beds 0

DALLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	28,778,529	Total Charges	2,964,714,679	Average Wages	32.91
Fixed Assets	255,961,386	Contract Allowance	2,360,934,895	79.6% Medicare Part A	13.1%
Other Assets	48,713	Operating Revenue	603,779,784	20.4% Medicare Part B	2.5%
Total Assets	284,788,628	Operating Expense	455,820,341	75.5% Current Ratio	0.0
Current Liabilities	-1,782,054,233	Operating Margin	147,959,443	24.5% Days to Collect	53.9
Long Term Liabilities	65,809,232	Other Income	6,678,979	1.1% Avg Payment Days	23.9
Total Equity	2,001,033,629	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	284,788,628	Net Profit or Loss	154,638,422	25.6% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 240

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	243	99,560,568	231,780,510	0.429547
31	Intensive Care Unit	1,268	6,594,872	22,748,744	0.289900
50	Operating Room	276	41,591,286	243,323,222	0.170930
52	Labor Room and Delivery Room	362	8,859,097	19,884,202	0.445534
91	Emergency Department	734	14,481,988	95,940,376	0.150948

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	33,275,081	02 Capital Cost - Movable Equip	83	29,205,842
04 Employee Benefits	559	28,614,352	05 Administrative and General	605	48,477,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	217	13,797,034
08/09 Laundry / Housekeeping	403	6,388,501	10/11 Dietary and Cafeteria	284	5,389,603
13 Nursing Administration	380	4,925,662	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,179	443,070
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,378	72,989

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

250004 NORTH MISSISSIPPI MEDICAL CENTER

Nonprofit - Other

830 S GLOSTER

9/30/2012 366 Days Reopened

General Short Term

TUPELO, MS 38801

CR Beds 423 POS Beds 0

LEE

Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	176,531,664	Total Charges	1,461,924,239	Average Wages	25.90
Fixed Assets	255,720,521	Contract Allowance	858,488,415	58.7% Medicare Part A	18.8%
Other Assets	551,834,829	Operating Revenue	603,435,824	41.3% Medicare Part B	7.6%
Total Assets	984,087,014	Operating Expense	544,800,277	90.3% Current Ratio	2.0
Current Liabilities	88,208,596	Operating Margin	58,635,547	9.7% Days to Collect	86.0
Long Term Liabilities	293,524,919	Other Income	47,182,340	7.8% Avg Payment Days	6.6
Total Equity	602,353,499	Other Expense	66,299,111	11.0% Depreciation Rate	4.6%
Total Liab. and Equity	984,087,014	Net Profit or Loss	39,518,776	6.5% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	597	61,578,508	75,199,528	0.818868
31	Intensive Care Unit	1,295	6,476,092	13,168,864	0.491773
50	Operating Room	304	39,077,446	155,799,739	0.250818
52	Labor Room and Delivery Room	951	4,074,147	8,430,626	0.483256
91	Emergency Department	620	16,194,219	87,094,249	0.185939

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	457	14,072,914	02 Capital Cost - Movable Equip	156	21,949,396
04 Employee Benefits	322	41,758,962	05 Administrative and General	374	65,904,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	196	14,707,926
08/09 Laundry / Housekeeping	360	6,762,955	10/11 Dietary and Cafeteria	650	3,541,785
13 Nursing Administration	1,750	1,243,884	14 Central Service and Supply	472	2,589,890
15 Pharmancy	334	7,960,873	16 Medical Records	253	5,340,692
17 Social Services	1,802	243,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	666	2,987,588

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2012 366 Days Settled

Cancer

BOSTON, MA 02115

CR Beds 30 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	222,408,537	Total Charges	1,735,667,667	Average Wages	37.94
Fixed Assets	644,774,769	Contract Allowance	1,132,740,065	65.3% Medicare Part A	0.0%
Other Assets	152,851,494	Operating Revenue	602,927,602	34.7% Medicare Part B	16.7%
Total Assets	1,020,034,800	Operating Expense	977,740,970	162.2% Current Ratio	1.5
Current Liabilities	148,179,704	Operating Margin	-374,813,368	-62.2% Days to Collect	88.1
Long Term Liabilities	394,630,088	Other Income	409,051,578	67.8% Avg Payment Days	29.8
Total Equity	477,225,008	Other Expense	10,831,633	1.8% Depreciation Rate	5.4%
Total Liab. and Equity	1,020,034,800	Net Profit or Loss	23,406,577	3.9% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,010	18,321,912	38,765,514	0.472634
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,376	459,501	2,620,223	0.175367
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,610	337,471	1,629,968	0.207041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	75,927,741	02 Capital Cost - Movable Equip	145	23,117,921
04 Employee Benefits	120	77,611,652	05 Administrative and General	222	92,505,932
06 Maintenance and Repairs	226	8,091,388	07 Operation of Plant	47	28,131,992
08/09 Laundry / Housekeeping	711	4,359,538	10/11 Dietary and Cafeteria	2,406	1,091,529
13 Nursing Administration	1,195	1,893,647	14 Central Service and Supply	160	5,591,925
15 Pharmacy	2	153,737,573	16 Medical Records	593	3,302,344
17 Social Services	132	4,318,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	8,336,436

All Providers

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Sample Hospital reports from the Halmanac.com website.

150162 FRANCISCAN ST FRANCIS HEALTH - INDIANAPOLIS					Nonprofit - Church		
8111 S EMERSON AVE		12/31/2012 366 Days Audited		General Short Term			
INDIANAPOLIS, IN 46237				CR Beds 271	POS Beds 0		
MARION		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.1%		
Balance Sheet		Income Statement		Length of Stay	4.8		
Current Assets	143,681,612	Total Charges	1,667,234,543	Average Wages	28.78		
Fixed Assets	448,110,659	Contract Allowance	1,065,318,269	63.9%	Medicare Part A 12.2%		
Other Assets	40,596,709	Operating Revenue	601,916,274	36.1%	Medicare Part B 4.7%		
Total Assets	632,388,980	Operating Expense	464,774,460	77.2%	Current Ratio 2.0		
Current Liabilities	71,604,321	Operating Margin	137,141,814	22.8%	Days to Collect 256.8		
Long Term Liabilities	-3,670,203	Other Income	0	0.0%	Avg Payment Days 39.3		
Total Equity	564,454,862	Other Expense	35,337,020	5.9%	Depreciation Rate 4.7%		
Total Liab. and Equity	632,388,980	Net Profit or Loss	101,804,794	16.9%	Return on Equity 18.0%		
Selected Revenue Departments			Revenue Ranking - 243				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	553	64,713,943	76,065,091	0.850771		
31	Intensive Care Unit	250	25,129,124	34,363,571	0.731272		
50	Operating Room	259	43,360,953	122,499,656	0.353968		
52	Labor Room and Delivery Room	415	8,209,980	20,116,805	0.408116		
91	Emergency Department	319	23,977,087	178,154,969	0.134586		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	681	10,558,126	02	Capital Cost - Movable Equip	29	44,336,540
04	Employee Benefits	1,004	16,928,578	05	Administrative and General	176	103,674,881
06	Maintenance and Repairs	0	0	07	Operation of Plant	184	15,162,769
08/09	Laundry / Housekeeping	377	6,591,981	10/11	Dietary and Cafeteria	572	3,793,783
13	Nursing Administration	161	7,971,247	14	Central Service and Supply	252	4,118,609
15	Pharmancy	67	24,170,797	16	Medical Records	1,216	1,928,482
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	744	2,343,083

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

040016 UAMS MEDICAL CENTER

Government - Other

4301 WEST MARKHAM STREET MAIL SLOT 612 6/30/2012 366 Days Reopened

General Short Term

LITTLE ROCK, AR 72205

CR Beds 313 POS Beds 0

PULASKI

Key Performanace Ind.

BLUE CROSS (ARKANSAS)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	-76,047,468	Total Charges	1,393,780,626	Average Wages	26.14
Fixed Assets	0	Contract Allowance	796,044,819	57.1%	Medicare Part A 16.0%
Other Assets	131,762	Operating Revenue	597,735,807	42.9%	Medicare Part B 7.8%
Total Assets	-75,915,706	Operating Expense	598,542,327	100.1%	Current Ratio 52.4
Current Liabilities	-1,451,256	Operating Margin	-806,520	-0.1%	Days to Collect 41.6
Long Term Liabilities	0	Other Income	237,808	0.0%	Avg Payment Days (3.7)
Total Equity	77,366,962	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	75,915,706	Net Profit or Loss	(568,712)	-0.1%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	86,641,269	103,216,067	0.839416
31	Intensive Care Unit	705	12,055,226	15,890,685	0.758635
50	Operating Room	821	20,245,303	46,651,148	0.433972
52	Labor Room and Delivery Room	515	7,147,378	7,854,475	0.909975
91	Emergency Department	955	12,048,372	44,566,261	0.270347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	17,140,611	02 Capital Cost - Movable Equip	356	14,304,151
04 Employee Benefits	5,008	574,401	05 Administrative and General	626	47,197,524
06 Maintenance and Repairs	0	0	07 Operation of Plant	299	11,695,335
08/09 Laundry / Housekeeping	51	15,758,161	10/11 Dietary and Cafeteria	268	5,544,109
13 Nursing Administration	177	7,508,611	14 Central Service and Supply	473	2,586,063
15 Pharmancy	0	0	16 Medical Records	14	18,034,580
17 Social Services	82	5,182,811	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	76,955,362

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

440015 UNIVERSITY OF TN MEMORIAL HOSPITAL

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2012 366 Days Amended

General Short Term

KNOXVILLE, TN 37920

CR Beds 379 POS Beds 0

KNOX

Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	183,029,585	Total Charges	1,799,611,744	Average Wages	26.90
Fixed Assets	203,440,802	Contract Allowance	1,203,347,380	66.9% Medicare Part A	17.5%
Other Assets	152,642,435	Operating Revenue	596,264,364	33.1% Medicare Part B	5.8%
Total Assets	539,112,822	Operating Expense	628,979,735	105.5% Current Ratio	1.6
Current Liabilities	117,222,842	Operating Margin	-32,715,371	-5.5% Days to Collect	48.7
Long Term Liabilities	286,815,739	Other Income	52,556,874	8.8% Avg Payment Days	45.6
Total Equity	135,074,241	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	539,112,822	Net Profit or Loss	19,841,503	3.3% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	670	56,405,860	93,499,236	0.603276
31	Intensive Care Unit	380	19,353,460	60,196,754	0.321503
50	Operating Room	127	60,001,752	346,687,954	0.173071
52	Labor Room and Delivery Room	635	6,068,493	11,673,595	0.519848
91	Emergency Department	828	13,498,605	80,512,914	0.167658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	389	15,747,247	02 Capital Cost - Movable Equip	361	14,138,900
04 Employee Benefits	0	0	05 Administrative and General	573	50,832,173
06 Maintenance and Repairs	0	0	07 Operation of Plant	113	19,337,219
08/09 Laundry / Housekeeping	423	6,205,603	10/11 Dietary and Cafeteria	583	3,762,867
13 Nursing Administration	360	5,119,823	14 Central Service and Supply	197	4,969,794
15 Pharmancy	314	8,321,072	16 Medical Records	280	5,137,189
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	44,488,201

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2012 366 Days Settled

General Short Term

CAMDEN, NJ 08103

CR Beds 391 POS Beds 0

CAMDEN

Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	309,901,000	Total Charges	2,862,768,000	Average Wages	37.28
Fixed Assets	334,491,000	Contract Allowance	2,268,253,000	79.2% Medicare Part A	19.1%
Other Assets	86,581,000	Operating Revenue	594,515,000	20.8% Medicare Part B	6.1%
Total Assets	730,973,000	Operating Expense	603,866,000	101.6% Current Ratio	2.9
Current Liabilities	107,561,000	Operating Margin	-9,351,000	-1.6% Days to Collect	77.7
Long Term Liabilities	351,714,000	Other Income	77,739,000	13.1% Avg Payment Days	23.4
Total Equity	271,698,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	730,973,000	Net Profit or Loss	68,388,000	11.5% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	353	81,271,000	484,280,296	0.167818
31	Intensive Care Unit	179	31,143,951	191,067,844	0.162999
50	Operating Room	440	31,699,061	179,464,681	0.176631
52	Labor Room and Delivery Room	376	8,669,715	29,400,893	0.294879
91	Emergency Department	542	17,817,296	161,159,882	0.110557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	218	23,003,663	02 Capital Cost - Movable Equip	459	12,229,404
04 Employee Benefits	171	63,918,371	05 Administrative and General	464	57,635,396
06 Maintenance and Repairs	828	2,218,062	07 Operation of Plant	237	13,118,637
08/09 Laundry / Housekeeping	311	7,414,174	10/11 Dietary and Cafeteria	627	3,603,457
13 Nursing Administration	41	15,166,899	14 Central Service and Supply	871	1,321,872
15 Pharmancy	0	0	16 Medical Records	887	2,507,161
17 Social Services	1,763	261,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	127	29,863,121

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

220116 TUFTS MEDICAL CENTER

Nonprofit - Other

800 WASHINGTON STREET

9/30/2012 366 Days Reopened

General Short Term

BOSTON, MA 02111

CR Beds 261 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL HERITAGE
(MASSACHUSETTS),,

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	166,171,000	Total Charges	1,427,802,613	Average Wages	35.38
Fixed Assets	147,727,000	Contract Allowance	834,431,653	58.4%	Medicare Part A 21.6%
Other Assets	205,296,000	Operating Revenue	593,370,960	41.6%	Medicare Part B 5.3%
Total Assets	519,194,000	Operating Expense	658,447,474	111.0%	Current Ratio 1.5
Current Liabilities	111,456,000	Operating Margin	-65,076,514	-11.0%	Days to Collect 61.4
Long Term Liabilities	347,707,000	Other Income	75,083,040	12.7%	Avg Payment Days 48.8
Total Equity	60,031,000	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	519,194,000	Net Profit or Loss	10,006,526	1.7%	Return on Equity 16.7%

Selected Revenue Departments

Revenue Ranking - 247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	539	65,395,692	108,556,486	0.602412
31	Intensive Care Unit	49	57,895,789	144,530,703	0.400578
50	Operating Room	229	45,897,314	194,802,341	0.235610
52	Labor Room and Delivery Room	546	6,862,075	7,006,675	0.979363
91	Emergency Department	266	25,988,822	75,739,717	0.343133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	375	16,234,514	02 Capital Cost - Movable Equip	283	15,973,239
04 Employee Benefits	115	78,947,021	05 Administrative and General	543	52,790,004
06 Maintenance and Repairs	58	17,149,064	07 Operation of Plant	176	15,402,062
08/09 Laundry / Housekeeping	209	9,151,801	10/11 Dietary and Cafeteria	750	3,244,040
13 Nursing Administration	298	5,682,370	14 Central Service and Supply	321	3,427,779
15 Pharmancy	360	7,482,697	16 Medical Records	348	4,456,023
17 Social Services	309	2,630,916	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	183	22,052,527
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	672,024,000	Total Charges	1,205,219,636	Average Wages	34.27
Fixed Assets	0	Contract Allowance	611,851,927	50.8%	Medicare Part A 9.1%
Other Assets	0	Operating Revenue	593,367,709	49.2%	Medicare Part B 1.4%
Total Assets	672,024,000	Operating Expense	801,623,658	135.1%	Current Ratio 1.0
Current Liabilities	656,831,000	Operating Margin	-208,255,949	-35.1%	Days to Collect 90.2
Long Term Liabilities	139,000	Other Income	94,031,107	15.8%	Avg Payment Days 283.9
Total Equity	15,054,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	672,024,000	Net Profit or Loss	(114,224,842)	-19.3%	Return on Equity -758.8%

Selected Revenue Departments

Revenue Ranking - 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	113,421,553	115,799,841	0.979462
31	Intensive Care Unit	187	30,712,302	30,712,302	1.000000
50	Operating Room	424	32,207,461	32,207,461	1.000000
52	Labor Room and Delivery Room	460	7,639,140	7,639,140	1.000000
91	Emergency Department	34	51,628,261	51,628,261	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	36,634,398	02 Capital Cost - Movable Equip	405	13,261,474
04 Employee Benefits	35	133,878,150	05 Administrative and General	314	73,766,144
06 Maintenance and Repairs	44	19,042,091	07 Operation of Plant	49	27,127,935
08/09 Laundry / Housekeeping	85	13,421,955	10/11 Dietary and Cafeteria	89	8,600,156
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	447	3,920,906
17 Social Services	278	2,858,377	18 Other General Service Cost	34	36,761,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	29,176,667

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER

Government - County

1638 OWEN DRIVE P O BOX 2000

9/30/2012 366 Days Reopened

General Short Term

FAYETTEVILLE, NC 28302

CR Beds 412 POS Beds 0

CUMBERLAND

Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets 528,054,984

Total Charges 2,096,023,752

Average Wages 29.35

Fixed Assets 302,153,935

Contract Allowance 1,505,901,597

71.8% Medicare Part A 20.0%

Other Assets 1,517,536,118

Operating Revenue 590,122,155

28.2% Medicare Part B 4.6%

Total Assets 2,347,745,037

Operating Expense 461,838,377

78.3% Current Ratio 2.4

Current Liabilities 222,482,105

Operating Margin 128,283,778

21.7% Days to Collect 155.5

Long Term Liabilities 1,733,709,949

Other Income 11,749,658

2.0% Avg Payment Days 47.6

Total Equity 391,552,983

Other Expense 94,147,436

16.0% Depreciation Rate 6.3%

Total Liab. and Equity 2,347,745,037

Net Profit or Loss 45,886,000

7.8% Return on Equity 11.7%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	226	103,008,559	117,672,664	0.875382
31	Intensive Care Unit	178	31,166,861	73,356,371	0.424869
50	Operating Room	1,174	15,227,228	63,820,789	0.238594
52	Labor Room and Delivery Room	205	11,167,669	43,805,040	0.254940
91	Emergency Department	66	43,873,874	165,697,395	0.264783

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	534	12,634,814	02 Capital Cost - Movable Equip	227	17,719,764
04 Employee Benefits	350	40,079,952	05 Administrative and General	254	85,852,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	221	13,580,841
08/09 Laundry / Housekeeping	223	8,850,822	10/11 Dietary and Cafeteria	219	6,012,947
13 Nursing Administration	456	4,375,930	14 Central Service and Supply	212	4,716,712
15 Pharmancy	189	12,575,457	16 Medical Records	82	8,652,625
17 Social Services	0	0	18 Other General Service Cost	291	1,316,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	3,317,099

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2012 366 Days Reopened

General Short Term

BETHLEHEM, PA 18015

CR Beds 441 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	208,285,541	Total Charges	3,182,631,743	Average Wages	29.13
Fixed Assets	312,246,745	Contract Allowance	2,593,134,719	81.5% Medicare Part A	18.2%
Other Assets	320,985,507	Operating Revenue	589,497,024	18.5% Medicare Part B	5.7%
Total Assets	841,517,793	Operating Expense	544,345,947	92.3% Current Ratio	1.7
Current Liabilities	122,004,362	Operating Margin	45,151,077	7.7% Days to Collect	95.7
Long Term Liabilities	587,707,607	Other Income	9,422,664	1.6% Avg Payment Days	37.5
Total Equity	131,805,824	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	841,517,793	Net Profit or Loss	54,573,741	9.3% Return on Equity	41.4%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	364	80,384,149	456,747,544	0.175993
31	Intensive Care Unit	426	17,655,537	113,269,075	0.155873
50	Operating Room	741	21,734,970	225,958,857	0.096190
52	Labor Room and Delivery Room	356	8,937,659	68,839,464	0.129833
91	Emergency Department	167	31,695,856	190,294,797	0.166562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	225	22,069,969	02 Capital Cost - Movable Equip	4,451	299,010
04 Employee Benefits	135	73,144,842	05 Administrative and General	336	71,018,754
06 Maintenance and Repairs	85	14,087,172	07 Operation of Plant	577	7,738,160
08/09 Laundry / Housekeeping	555	5,149,387	10/11 Dietary and Cafeteria	162	6,640,185
13 Nursing Administration	727	2,980,892	14 Central Service and Supply	249	4,169,344
15 Pharmacy	137	15,065,180	16 Medical Records	154	6,715,811
17 Social Services	90	4,982,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	13,381,726

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

060022 UNIVERSITY COLO HEALTH MEMORIAL HOSPITAL CENTRAL

Government - City

1400 E BOULDER ST

9/30/2012 274 Days Settled

General Short Term

COLORADO SPRINGS, CO 80909

CR Beds 394 POS Beds 0

EL PASO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	91,471,473	Total Charges	1,491,630,321	Average Wages	31.96
Fixed Assets	329,489,519	Contract Allowance	1,034,450,014	69.4% Medicare Part A	10.7%
Other Assets	365,063,271	Operating Revenue	457,180,307	30.6% Medicare Part B	5.0%
Total Assets	786,024,263	Operating Expense	468,200,165	102.4% Current Ratio	1.1
Current Liabilities	82,403,848	Operating Margin	-11,019,858	-2.4% Days to Collect	118.6
Long Term Liabilities	297,663,829	Other Income	10,184,060	2.2% Avg Payment Days	39.2
Total Equity	405,956,586	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	786,024,263	Net Profit or Loss	(835,798)	-0.2% Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	790	50,628,143	94,310,502	0.536824
31	Intensive Care Unit	825	10,509,241	31,284,528	0.335925
50	Operating Room	745	21,708,069	93,272,220	0.232739
52	Labor Room and Delivery Room	619	6,195,987	16,549,982	0.374380
91	Emergency Department	222	28,356,240	218,086,402	0.130023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	785	9,312,077	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,039	6,204,025	05 Administrative and General	350	69,190,268
06 Maintenance and Repairs	57	17,238,905	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	378	6,587,480	10/11 Dietary and Cafeteria	271	5,520,423
13 Nursing Administration	399	4,821,550	14 Central Service and Supply	392	2,993,256
15 Pharmacy	275	9,313,663	16 Medical Records	133	7,094,267
17 Social Services	746	1,081,725	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.

180040 JEWISH HOSPITAL & ST MARY'S HEALTHCARE				Nonprofit - Other	
200 ABRAHAM FLEXNER WAY		6/30/2012 182 Days Settled		General Short Term	
LOUISVILLE, KY 40202				CR Beds 439	POS Beds 0
JEFFERSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	175,721,983	Total Charges	1,367,368,205	Average Wages	26.13
Fixed Assets	169,159,684	Contract Allowance	970,717,100	71.0% Medicare Part A	20.2%
Other Assets	9,001,219	Operating Revenue	396,651,105	29.0% Medicare Part B	5.3%
Total Assets	353,882,886	Operating Expense	388,283,572	97.9% Current Ratio	2.9
Current Liabilities	61,280,993	Operating Margin	8,367,533	2.1% Days to Collect	320.0
Long Term Liabilities	73,081,364	Other Income	20,512,930	5.2% Avg Payment Days	18.7
Total Equity	219,520,529	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	353,882,886	Net Profit or Loss	28,880,463	7.3% Return on Equity	13.2%
Selected Revenue Departments				Revenue Ranking - 141	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,001	41,408,652	51,929,778	0.797397
31	Intensive Care Unit	603	13,666,986	19,101,275	0.715501
50	Operating Room	504	29,061,412	230,589,891	0.126031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	872	13,031,218	108,840,106	0.119728
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	402	15,522,148	02	Capital Cost - Movable Equip
04	Employee Benefits	712	23,398,162	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	407	6,318,196	10/11	Dietary and Cafeteria
13	Nursing Administration	924	2,456,531	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	275	2,875,395	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				749	2,293,970

All Providers

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