

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23009F ALEDA E LUTZ VA MEDICAL CENTER

1500 WEISS STREET

Cost Report not Filed.

SAGINAW, MI 48602

CR Beds 0

POS Beds 0

SAGINAW

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 1

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231328 ALLEGAN GENERAL HOSPITAL			Nonprofit - Other		
555 LINN STREET		12/31/2012 366 Days Settled		General Short Term	
ALLEGAN, MI 49010				CR Beds 25	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.8%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	12,828,743	Total Charges	85,344,866	Average Wages	
Fixed Assets	19,124,691	Contract Allowance	42,373,879	49.7%	Medicare Part A 0.0%
Other Assets	4,427,299	Operating Revenue	42,970,987	50.3%	Medicare Part B 9.8%
Total Assets	36,380,733	Operating Expense	43,362,280	100.9%	Current Ratio 1.4
Current Liabilities	9,267,553	Operating Margin	-391,293	-0.9%	Days to Collect 42.5
Long Term Liabilities	17,567,908	Other Income	1,324,345	3.1%	Avg Payment Days 54.8
Total Equity	9,545,272	Other Expense	86,080	0.2%	Depreciation Rate 3.4%
Total Liab. and Equity	36,380,733	Net Profit or Loss	846,972	2.0%	Return on Equity 8.9%
Selected Revenue Departments			Revenue Ranking - 2,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,087	8,696,529	2,990,394	2.908155
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,681	4,288,803	13,714,519	0.312720
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,752	3,228,490	8,452,993	0.381935
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,711	2,025,188	02	Capital Cost - Movable Equip 3,641 589,421
04	Employee Benefits	2,817	3,199,314	05	Administrative and General 3,075 5,957,812
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,592 1,364,135
08/09	Laundry / Housekeeping	3,257	622,643	10/11	Dietary and Cafeteria 3,521 587,451
13	Nursing Administration	1,571	1,410,872	14	Central Service and Supply 2,487 168,775
15	Pharmacy	1,033	2,997,394	16	Medical Records 3,079 474,007
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 2

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230092 ALLEGIANCE HEALTH			Nonprofit - Other		
205 N EAST AVE		6/30/2012 366 Days Settled		General Short Term	
JACKSON, MI 49201				CR Beds 319 POS Beds 0	
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.5%
				Length of Stay	4.5
				Average Wages	29.08
				70.8%	Medicare Part A 15.8%
				29.2%	Medicare Part B 6.9%
				101.7%	Current Ratio 1.9
				-1.7%	Days to Collect 55.0
				1.1%	Avg Payment Days 40.5
				2.9%	Depreciation Rate 7.5%
				-3.6%	Return on Equity -7.7%
Balance Sheet			Income Statement		
Current Assets	95,118,102	Total Charges	1,366,945,275		
Fixed Assets	155,897,044	Contract Allowance	967,877,695		
Other Assets	222,476,444	Operating Revenue	399,067,580		
Total Assets	473,491,590	Operating Expense	405,953,129		
Current Liabilities	49,523,808	Operating Margin	-6,885,549		
Long Term Liabilities	236,620,161	Other Income	4,263,083		
Total Equity	187,347,621	Other Expense	11,720,422		
Total Liab. and Equity	473,491,590	Net Profit or Loss	(14,342,888)		
Selected Revenue Departments			Revenue Ranking - 482		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	494	69,494,800	201,085,419	0.345598
31	Intensive Care Unit	923	9,432,543	12,777,125	0.738237
50	Operating Room	531	27,624,247	54,497,145	0.506893
52	Labor Room and Delivery Room	621	6,173,861	9,509,430	0.649236
91	Emergency Department	304	24,551,561	93,412,192	0.262830
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	401	15,529,473	02 Capital Cost - Movable Equip	245	17,049,944
04 Employee Benefits	318	42,020,325	05 Administrative and General	662	45,289,601
06 Maintenance and Repairs	551	3,606,453	07 Operation of Plant	714	6,572,207
08/09 Laundry / Housekeeping	914	3,649,825	10/11 Dietary and Cafeteria	693	3,397,930
13 Nursing Administration	704	3,048,818	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	749	2,866,916
17 Social Services	220	3,308,188	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 3

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230036 ALPENA REGIONAL MEDICAL CENTER

Government - City

1501 W CHISHOLM ST

6/30/2012 366 Days Reopened

General Short Term

ALPENA, MI 49707

CR Beds 87 POS Beds 0

ALPENA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	21,304,881	Total Charges	294,338,640	Average Wages	27.00
Fixed Assets	30,339,332	Contract Allowance	172,277,871	58.5%	Medicare Part A 16.5%
Other Assets	26,093,431	Operating Revenue	122,060,769	41.5%	Medicare Part B 13.3%
Total Assets	77,737,644	Operating Expense	124,665,185	102.1%	Current Ratio 1.6
Current Liabilities	13,319,102	Operating Margin	-2,604,416	-2.1%	Days to Collect 205.1
Long Term Liabilities	11,973,201	Other Income	9,518,258	7.8%	Avg Payment Days 28.0
Total Equity	52,445,341	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	77,737,644	Net Profit or Loss	6,913,842	5.7%	Return on Equity 13.2%

Selected Revenue Departments

Revenue Ranking - 1,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,454	13,299,789	16,571,229	0.802583
31	Intensive Care Unit	2,160	2,811,191	5,566,657	0.505005
50	Operating Room	1,709	9,643,781	28,904,567	0.333642
52	Labor Room and Delivery Room	2,073	736,387	1,080,985	0.681219
91	Emergency Department	2,575	3,662,263	15,642,269	0.234126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,421	2,438,847	02 Capital Cost - Movable Equip	1,499	4,200,926
04 Employee Benefits	1,168	13,944,139	05 Administrative and General	2,559	8,481,951
06 Maintenance and Repairs	855	2,145,411	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,750	1,827,682	10/11 Dietary and Cafeteria	1,725	1,667,210
13 Nursing Administration	2,212	908,055	14 Central Service and Supply	862	1,344,956
15 Pharmacy	0	0	16 Medical Records	1,616	1,401,929
17 Social Services	1,972	197,893	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 4

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231333 ASPIRUS GRAND VIEW HOSPITAL				Nonprofit - Other			
N10561 GRAND VIEW LANE		6/30/2012 366 Days Reopened		General Short Term			
IRONWOOD, MI 49938				CR Beds 20	POS Beds 0		
GOGEBIC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.5%		
Balance Sheet		Income Statement		Length of Stay	3.7		
Current Assets	19,665,918	Total Charges	88,434,160	Average Wages	32.41		
Fixed Assets	10,217,711	Contract Allowance	49,058,845	55.5%	Medicare Part A	0.0%	
Other Assets	10,282,979	Operating Revenue	39,375,315	44.5%	Medicare Part B	12.1%	
Total Assets	<u>40,166,608</u>	Operating Expense	<u>41,858,723</u>	106.3%	Current Ratio	3.4	
Current Liabilities	5,866,819	Operating Margin	-2,483,408	-6.3%	Days to Collect	205.0	
Long Term Liabilities	6,624,268	Other Income	2,700,534	6.9%	Avg Payment Days	29.5	
Total Equity	<u>27,675,521</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%	
Total Liab. and Equity	<u>40,166,608</u>	Net Profit or Loss	<u>217,126</u>	0.6%	Return on Equity	0.8%	
Selected Revenue Departments				Revenue Ranking - 3,142			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,773	3,243,477	2,185,029	1.484409		
31	Intensive Care Unit	3,101	617,503	473,220	1.304896		
50	Operating Room	3,303	2,256,969	5,267,224	0.428493		
52	Labor Room and Delivery Room	2,188	579,235	456,434	1.269044		
91	Emergency Department	2,628	3,514,658	6,761,828	0.519779		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,691	506,191	02	Capital Cost - Movable Equip	3,008	1,033,136
04	Employee Benefits	2,719	3,425,754	05	Administrative and General	2,698	7,658,078
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,260	864,138
08/09	Laundry / Housekeeping	3,518	522,076	10/11	Dietary and Cafeteria	5,306	200,291
13	Nursing Administration	3,244	480,913	14	Central Service and Supply	3,347	50,090
15	Pharmacy	0	0	16	Medical Records	2,080	990,639
17	Social Services	2,740	54,256	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 5

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231319 ASPIRUS KEWEENAW HOSPITAL			Nonprofit - Other		
205 OSCEOLA		6/30/2012 366 Days Reopened		General Short Term	
LAURIUM, MI 49913				CR Beds 20	POS Beds 0
HOUGHTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.7%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	16,391,125	Total Charges	61,928,589	Average Wages	28.41
Fixed Assets	6,419,898	Contract Allowance	26,257,822	42.4% Medicare Part A	0.0%
Other Assets	3,716,940	Operating Revenue	35,670,767	57.6% Medicare Part B	8.2%
Total Assets	<u>26,527,963</u>	Operating Expense	<u>34,890,313</u>	97.8% Current Ratio	3.8
Current Liabilities	4,290,799	Operating Margin	780,454	2.2% Days to Collect	76.1
Long Term Liabilities	4,552,101	Other Income	3,049,118	8.5% Avg Payment Days	36.5
Total Equity	<u>17,685,063</u>	Other Expense	<u>1,674,127</u>	4.7% Depreciation Rate	1.8%
Total Liab. and Equity	<u>26,527,963</u>	Net Profit or Loss	<u>2,155,445</u>	6.0% Return on Equity	12.2%
Selected Revenue Departments			Revenue Ranking - 3,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,725	3,313,001	2,832,635	1.169583
31	Intensive Care Unit	2,746	1,392,461	1,194,525	1.165703
50	Operating Room	3,453	1,861,166	6,306,402	0.295123
52	Labor Room and Delivery Room	2,887	1,182	53,220	0.022210
91	Emergency Department	3,319	2,268,659	2,848,751	0.796370
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,962	398,895	02	Capital Cost - Movable Equip
04	Employee Benefits	2,434	4,333,267	05	Administrative and General
06	Maintenance and Repairs	1,710	380,514	07	Operation of Plant
08/09	Laundry / Housekeeping	3,879	407,568	10/11	Dietary and Cafeteria
13	Nursing Administration	3,337	446,715	14	Central Service and Supply
15	Pharmacy	1,675	1,487,481	16	Medical Records
17	Social Services	2,357	107,638	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 6

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231309 ASPIRUS ONTONAGON HOSPITAL, INC				Nonprofit - Other	
601 S SEVENTH ST		6/30/2012 366 Days Settled		General Short Term	
ONTONAGON, MI 49953				CR Beds 25	POS Beds 0
ONTONAGON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	4,824,742	Total Charges	18,252,189	Average Wages	21.67
Fixed Assets	1,494,273	Contract Allowance	6,023,066	33.0%	Medicare Part A 0.0%
Other Assets	285,553	Operating Revenue	12,229,123	67.0%	Medicare Part B 14.6%
Total Assets	<u>6,604,568</u>	Operating Expense	13,657,556	111.7%	Current Ratio 0.7
Current Liabilities	6,801,876	Operating Margin	-1,428,433	-11.7%	Days to Collect 158.5
Long Term Liabilities	1,765,680	Other Income	719,325	5.9%	Avg Payment Days 48.6
Total Equity	-1,962,988	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	<u>6,604,568</u>	Net Profit or Loss	<u>(709,108)</u>	-5.8%	Return on Equity 36.1%
Selected Revenue Departments				Revenue Ranking - 4,923	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,828	1,425,224	676,282	2.107440
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,607	251,946	609,527	0.413347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,892	1,502,448	1,270,970	1.182127
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,782	100,059	02	Capital Cost - Movable Equip 290,494
04	Employee Benefits	3,662	1,789,434	05	Administrative and General 2,181,433
06	Maintenance and Repairs	0	0	07	Operation of Plant 415,312
08/09	Laundry / Housekeeping	4,470	294,090	10/11	Dietary and Cafeteria 516,734
13	Nursing Administration	4,128	225,001	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,057
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 7

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231307 BARAGA COUNTY MEMORIAL HOSPITAL				Government - County			
18341 US HIGHWAY 41		9/30/2012 366 Days Reopened		General Short Term			
L' ANSE, MI 49946				CR Beds 15	POS Beds 0		
BARAGA		Key Performace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.5%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	5,432,163	Total Charges	25,068,823	Average Wages	32.93		
Fixed Assets	22,725,231	Contract Allowance	8,001,859	31.9%	Medicare Part A	0.0%	
Other Assets	4,721,746	Operating Revenue	17,066,964	68.1%	Medicare Part B	16.6%	
Total Assets	32,879,140	Operating Expense	18,724,537	109.7%	Current Ratio	1.4	
Current Liabilities	3,830,959	Operating Margin	-1,657,573	-9.7%	Days to Collect	51.7	
Long Term Liabilities	27,283,962	Other Income	2,226,255	13.0%	Avg Payment Days	34.1	
Total Equity	1,764,219	Other Expense	1,983,072	11.6%	Depreciation Rate	7.2%	
Total Liab. and Equity	32,879,140	Net Profit or Loss	(1,414,390)	-8.3%	Return on Equity	-80.2%	
Selected Revenue Departments				Revenue Ranking - 4,419			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,527	3,712,148	1,382,505	2.685088		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,713	1,313,736	1,539,673	0.853257		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,409	2,148,234	2,607,780	0.823779		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,536	2,265,442	02	Capital Cost - Movable Equip	2,945	1,079,116
04	Employee Benefits	3,013	2,759,356	05	Administrative and General	4,846	2,075,187
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,925	565,092
08/09	Laundry / Housekeeping	4,423	302,212	10/11	Dietary and Cafeteria	5,225	213,906
13	Nursing Administration	3,890	278,860	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,182	240,767
17	Social Services	2,820	48,506	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 8

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23012F BATTLE CREEK VA MEDICAL CENTER

5500 ARMSTRONG ROAD

Cost Report not Filed.

BATTLE CREEK, MI 49015

CR Beds 0

POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 9

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234038 BCA STONECREST CENTER

Proprietary - Partnership

15000 GRATIOT AVENUE

12/31/2012 366 Days Settled

Psychiatric

DETROIT, MI 48205

CR Beds 90 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 11.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,347,807	Total Charges	25,457,000	Average Wages	
Fixed Assets	1,372,889	Contract Allowance	5,426,636	21.3%	Medicare Part A 0.0%
Other Assets	4,357,818	Operating Revenue	20,030,364	78.7%	Medicare Part B 0.0%
Total Assets	9,078,514	Operating Expense	18,431,378	92.0%	Current Ratio 2.6
Current Liabilities	1,299,510	Operating Margin	1,598,986	8.0%	Days to Collect 61.7
Long Term Liabilities	4,484,930	Other Income	24,406	0.1%	Avg Payment Days 25.1
Total Equity	3,294,074	Other Expense	306,745	1.5%	Depreciation Rate 8.8%
Total Liab. and Equity	9,078,514	Net Profit or Loss	1,316,647	6.6%	Return on Equity 40.0%

Selected Revenue Departments

Revenue Ranking - 4,110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,400	13,669,247	24,304,965	0.562406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,315	1,355,093	02 Capital Cost - Movable Equip	5,286	68,716
04 Employee Benefits	3,646	1,800,887	05 Administrative and General	3,483	4,522,168
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,979	1,029,690
08/09 Laundry / Housekeeping	4,610	270,490	10/11 Dietary and Cafeteria	3,721	527,466
13 Nursing Administration	3,056	543,155	14 Central Service and Supply	3,462	38,467
15 Pharmacy	0	0	16 Medical Records	4,518	195,786
17 Social Services	1,269	493,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 10

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239806 BEAUMONT HEALTH SYSTEM

3601 W 13 MILE RD Cost Report not Filed.

ROYAL OAK, MI 48073 CR Beds 0 POS Beds 0

OAKLAND **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 11

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 12

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230089 BEAUMONT HEALTH SYSTEM

Nonprofit - Other

468 CADIEUX RD

12/31/2012 366 Days Audited

General Short Term

GROSSE POINTE, MI 48230

CR Beds 214 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	28,071,707	Total Charges	446,238,448		Average Wages	28.06
Fixed Assets	106,037,397	Contract Allowance	269,835,019	60.5%	Medicare Part A	23.9%
Other Assets	3,778,032	Operating Revenue	176,403,429	39.5%	Medicare Part B	5.1%
Total Assets	137,887,136	Operating Expense	166,432,689	94.3%	Current Ratio	6.3
Current Liabilities	4,464,536	Operating Margin	9,970,740	5.7%	Days to Collect	168.1
Long Term Liabilities	-4,034,403	Other Income	7,409,318	4.2%	Avg Payment Days	7.3
Total Equity	137,457,003	Other Expense	56,207	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	137,887,136	Net Profit or Loss	17,323,851	9.8%	Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	964	42,539,189	42,729,613	0.995544
31	Intensive Care Unit	1,515	5,213,536	7,829,557	0.665879
50	Operating Room	610	25,273,276	55,569,458	0.454805
52	Labor Room and Delivery Room	1,238	2,786,758	1,082,438	2.574520
91	Emergency Department	1,416	8,212,756	37,703,931	0.217822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	677	10,612,327	02 Capital Cost - Movable Equip	895	7,588,080
04 Employee Benefits	1,410	11,140,573	05 Administrative and General	1,595	18,926,308
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,779	1,188,643
08/09 Laundry / Housekeeping	1,931	1,614,242	10/11 Dietary and Cafeteria	1,699	1,689,214
13 Nursing Administration	1,490	1,504,200	14 Central Service and Supply	998	1,085,371
15 Pharmacy	0	0	16 Medical Records	1,385	1,694,917
17 Social Services	354	2,369,619	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	857	1,525,794

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 13

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231321 BELL MEMORIAL HOSPITAL			Nonprofit - Other		
901 LAKESHORE DRIVE		6/30/2012 366 Days Settled		General Short Term	
ISHPEMING, MI 49849				CR Beds 21	POS Beds 0
MARQUETTE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.4%
				Length of Stay	2.2
				Average Wages	27.19
				52.1%	Medicare Part A 0.0%
				47.9%	Medicare Part B 8.8%
				105.5%	Current Ratio 1.8
				-5.5%	Days to Collect 284.1
				9.0%	Avg Payment Days 70.2
				0.0%	Depreciation Rate 5.1%
				3.4%	Return on Equity 9.9%
Balance Sheet			Income Statement		
Current Assets	18,367,249	Total Charges	88,537,802		
Fixed Assets	40,364,134	Contract Allowance	46,112,760		
Other Assets	1,871,534	Operating Revenue	42,425,042		
Total Assets	60,602,917	Operating Expense	44,775,766		
Current Liabilities	10,008,847	Operating Margin	-2,350,724		
Long Term Liabilities	35,812,844	Other Income	3,819,490		
Total Equity	14,781,226	Other Expense	8,072		
Total Liab. and Equity	60,602,917	Net Profit or Loss	1,460,694		
Selected Revenue Departments			Revenue Ranking - 3,017		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,586	3,590,430	2,838,433	1.264934
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,579	4,682,526	15,189,440	0.308275
52	Labor Room and Delivery Room	2,334	388,655	489,758	0.793565
91	Emergency Department	3,393	2,167,845	3,649,416	0.594025
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,548	2,251,334	02	Capital Cost - Movable Equip
04	Employee Benefits	2,214	5,360,983	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,203	649,372	10/11	Dietary and Cafeteria
13	Nursing Administration	3,103	528,493	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 14

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230125 BERRIEN GENERAL HOSPITAL

6418 DEANS HILL RD Cost Report not Filed.

BERRIEN CENTER, MI 49102 CR Beds 0 POS Beds 0

BERRIEN **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 15

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231315 BORGESS-LEE MEMORIAL HOSPITAL				Nonprofit - Church	
420 W HIGH STREET		6/30/2012 366 Days Settled		General Short Term	
DOWAGIAC, MI 49047				CR Beds 20	POS Beds 0
CASS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.1%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	7,253,414	Total Charges	57,542,043	Average Wages	
Fixed Assets	5,123,690	Contract Allowance	29,099,855	50.6%	Medicare Part A 0.0%
Other Assets	3,557,553	Operating Revenue	28,442,188	49.4%	Medicare Part B 10.6%
Total Assets	15,934,657	Operating Expense	30,474,571	107.1%	Current Ratio 0.4
Current Liabilities	19,162,142	Operating Margin	-2,032,383	-7.1%	Days to Collect 296.9
Long Term Liabilities	4,505,773	Other Income	259,713	0.9%	Avg Payment Days 12.9
Total Equity	-7,733,258	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	15,934,657	Net Profit or Loss	(1,772,670)	-6.2%	Return on Equity 22.9%
Selected Revenue Departments				Revenue Ranking - 3,566	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,463	3,852,590	1,992,008	1.934023
31	Intensive Care Unit	2,965	948,032	496,172	1.910692
50	Operating Room	3,457	1,852,568	2,510,516	0.737923
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,755	3,219,135	7,283,569	0.441972
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,398	232,428	02	Capital Cost - Movable Equip 4,863 179,651
04	Employee Benefits	4,392	1,072,477	05	Administrative and General 2,969 6,397,155
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,769 1,197,258
08/09	Laundry / Housekeeping	4,037	376,556	10/11	Dietary and Cafeteria 4,151 422,480
13	Nursing Administration	2,812	637,415	14	Central Service and Supply 3,206 64,743
15	Pharmacy	2,028	1,013,999	16	Medical Records 5,879 1,438
17	Social Services	2,391	100,643	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 16

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230117 BORGESS MEDICAL CENTER			Nonprofit - Church		
1521 GULL ROAD		6/30/2012 366 Days Reopened		General Short Term	
KALAMAZOO, MI 49048				CR Beds 252	POS Beds 0
KALAMAZOO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.6%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	113,813,971	Total Charges	1,383,159,276	Average Wages	25.84
Fixed Assets	141,037,047	Contract Allowance	970,156,446	70.1% Medicare Part A	22.7%
Other Assets	129,700,914	Operating Revenue	413,002,830	29.9% Medicare Part B	6.8%
Total Assets	<u>384,551,932</u>	Operating Expense	432,545,968	104.7% Current Ratio	1.5
Current Liabilities	75,507,585	Operating Margin	-19,543,138	-4.7% Days to Collect	375.7
Long Term Liabilities	220,989,190	Other Income	37,025,334	9.0% Avg Payment Days	37.0
Total Equity	88,055,157	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>384,551,932</u>	Net Profit or Loss	<u>17,482,196</u>	4.2% Return on Equity	19.9%
Selected Revenue Departments			Revenue Ranking - 452		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	739	52,719,513	99,493,488	0.529879
31	Intensive Care Unit	1,289	6,527,043	26,750,799	0.243994
50	Operating Room	367	35,074,889	212,834,389	0.164799
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	813	13,614,854	86,986,960	0.156516
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	897	8,308,255	02 Capital Cost - Movable Equip	411	13,171,116
04 Employee Benefits	1,822	7,466,619	05 Administrative and General	321	72,523,676
06 Maintenance and Repairs	269	7,266,869	07 Operation of Plant	1,186	4,203,278
08/09 Laundry / Housekeeping	690	4,422,785	10/11 Dietary and Cafeteria	586	3,729,996
13 Nursing Administration	1,091	2,074,791	14 Central Service and Supply	280	3,763,180
15 Pharmacy	421	6,702,151	16 Medical Records	237	5,437,950
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	17,486,770

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 17

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232034 BORGESS PIPP HOSPITAL			Nonprofit - Church		
411 NAOMI STREET		6/30/2012 366 Days Settled		General Long Term	
PLAINWELL, MI 49080				CR Beds 43	POS Beds 0
ALLEGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.8%
				Length of Stay	27.7
Balance Sheet		Income Statement			
Current Assets	3,750,978	Total Charges	71,276,498	Average Wages	
Fixed Assets	3,105,876	Contract Allowance	48,644,687	68.2% Medicare Part A	0.0%
Other Assets	12,459	Operating Revenue	22,631,811	31.8% Medicare Part B	2.2%
Total Assets	6,869,313	Operating Expense	21,814,932	96.4% Current Ratio	9.8
Current Liabilities	384,574	Operating Margin	816,879	3.6% Days to Collect	259.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	3.5
Total Equity	6,484,739	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	6,869,313	Net Profit or Loss	816,879	3.6% Return on Equity	12.6%
Selected Revenue Departments			Revenue Ranking - 3,898		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,629	6,262,444	13,938,038	0.449306
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,324	2,259,361	9,569,172	0.236108
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,408	229,439	02	Capital Cost - Movable Equip
04	Employee Benefits	4,552	941,042	05	Administrative and General
06	Maintenance and Repairs	1,400	733,531	07	Operation of Plant
08/09	Laundry / Housekeeping	4,690	256,978	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,645	527,375	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 18

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230151 BOTSFORD HOSPITAL			Nonprofit - Other		
28050 GRAND RIVER AVENUE		12/31/2012 366 Days Audited		General Short Term	
FARMINGTON HILLS, MI 48336				CR Beds 258 POS Beds 0	
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.0%	
		Length of Stay		4.1	
		Average Wages		28.28	
		Medicare Part A		25.8%	
		Medicare Part B		5.5%	
		Current Ratio		1.2	
		Days to Collect		43.3	
		Avg Payment Days		20.3	
		Depreciation Rate		1.0%	
		Return on Equity		5.2%	

Balance Sheet		Income Statement			
Current Assets	62,700,545	Total Charges	564,541,334		
Fixed Assets	106,092,216	Contract Allowance	294,200,793	52.1%	
Other Assets	73,873,135	Operating Revenue	270,340,541	47.9%	
Total Assets	242,665,896	Operating Expense	278,615,506	103.1%	
Current Liabilities	51,911,227	Operating Margin	-8,274,965	-3.1%	
Long Term Liabilities	113,475,365	Other Income	12,319,126	4.6%	
Total Equity	77,279,304	Other Expense	0	0.0%	
Total Liab. and Equity	242,665,896	Net Profit or Loss	4,044,161	1.5%	

Selected Revenue Departments			Revenue Ranking - 843		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	46,008,680	61,037,632	0.753776
31	Intensive Care Unit	802	10,784,109	17,597,965	0.612804
50	Operating Room	516	28,332,783	78,637,890	0.360294
52	Labor Room and Delivery Room	1,020	3,774,996	4,100,742	0.920564
91	Emergency Department	470	19,297,560	69,963,417	0.275824

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,259	1,403,487	02 Capital Cost - Movable Equip	3,235	841,941
04 Employee Benefits	957	17,680,800	05 Administrative and General	635	46,514,763
06 Maintenance and Repairs	394	5,129,160	07 Operation of Plant	1,596	3,010,697
08/09 Laundry / Housekeeping	529	5,416,767	10/11 Dietary and Cafeteria	605	3,679,707
13 Nursing Administration	491	4,056,998	14 Central Service and Supply	740	1,646,500
15 Pharmacy	865	3,577,904	16 Medical Records	137	7,057,845
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	12,558,248

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 19

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230279 BRIGHTON HOSPITAL			Nonprofit - Other		
12851 E GRAND RIVER		6/30/2012 366 Days Settled		General Short Term	
BRIGHTON, MI 48116				CR Beds 99	POS Beds 0
LIVINGSTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.3%
				Length of Stay	7.9
				Average Wages	24.44
				39.2% Medicare Part A	1.6%
				60.8% Medicare Part B	0.0%
				97.2% Current Ratio	1.4
				2.8% Days to Collect	116.8
				3.0% Avg Payment Days	44.9
				0.9% Depreciation Rate	3.2%
				5.0% Return on Equity	8.7%
Balance Sheet			Income Statement		
Current Assets	3,204,729	Total Charges	28,510,480		
Fixed Assets	4,213,965	Contract Allowance	11,176,610		
Other Assets	4,900,283	Operating Revenue	17,333,870		
Total Assets	<u>12,318,977</u>	Operating Expense	<u>16,841,182</u>		
Current Liabilities	2,313,865	Operating Margin	492,688		
Long Term Liabilities	83,521	Other Income	515,302		
Total Equity	<u>9,921,591</u>	Other Expense	<u>148,378</u>		
Total Liab. and Equity	<u>12,318,977</u>	Net Profit or Loss	<u>859,612</u>		
Selected Revenue Departments			Revenue Ranking - 4,385		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,828	10,182,067	23,016,575	0.442380
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,107	345,072	02	Capital Cost - Movable Equip
04	Employee Benefits	3,177	2,438,404	05	Administrative and General
06	Maintenance and Repairs	1,388	766,527	07	Operation of Plant
08/09	Laundry / Housekeeping	4,197	346,688	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 20

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230075 BRONSON BATTLE CREEK HOSPITAL

Nonprofit - Other

300 NORTH AVENUE

12/31/2012 366 Days Settled

General Short Term

BATTLE CREEK, MI 49017

CR Beds 159 POS Beds 0

CALHOUN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	75,499,613	Total Charges	529,482,341	Average Wages	32.41
Fixed Assets	74,915,941	Contract Allowance	361,557,520	68.3% Medicare Part A	20.7%
Other Assets	11,479,650	Operating Revenue	167,924,821	31.7% Medicare Part B	11.9%
Total Assets	161,895,204	Operating Expense	194,753,965	116.0% Current Ratio	3.6
Current Liabilities	21,005,256	Operating Margin	-26,829,144	-16.0% Days to Collect	35.2
Long Term Liabilities	30,164,180	Other Income	12,910,710	7.7% Avg Payment Days	31.3
Total Equity	110,725,768	Other Expense	0	0.0% Depreciation Rate	15.8%
Total Liab. and Equity	161,895,204	Net Profit or Loss	(13,918,434)	-8.3% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 1,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	31,525,979	34,644,057	0.909997
31	Intensive Care Unit	1,213	6,877,165	8,544,603	0.804855
50	Operating Room	928	18,648,644	87,299,684	0.213616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,109	10,374,120	49,564,426	0.209306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,587	4,505,016	02 Capital Cost - Movable Equip	611	10,189,950
04 Employee Benefits	479	32,095,612	05 Administrative and General	1,520	20,113,338
06 Maintenance and Repairs	694	2,811,748	07 Operation of Plant	1,346	3,656,299
08/09 Laundry / Housekeeping	1,254	2,710,654	10/11 Dietary and Cafeteria	818	3,078,258
13 Nursing Administration	2,121	963,455	14 Central Service and Supply	370	3,097,654
15 Pharmacy	2,775	443,875	16 Medical Records	781	2,801,796
17 Social Services	631	1,353,020	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,316	115,559

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 21

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231332 BRONSON LAKEVIEW HOSPITAL			Nonprofit - Other		
408 HAZEN STREET		12/31/2012 366 Days Settled		General Short Term	
PAW PAW, MI 49079				CR Beds 25	POS Beds 0
VAN BUREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.4%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	9,099,725	Total Charges	100,383,728	Average Wages	32.63
Fixed Assets	14,738,691	Contract Allowance	49,934,357	49.7%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	50,449,371	50.3%	Medicare Part B 10.4%
Total Assets	23,838,416	Operating Expense	52,260,344	103.6%	Current Ratio 1.4
Current Liabilities	6,728,374	Operating Margin	-1,810,973	-3.6%	Days to Collect 178.3
Long Term Liabilities	0	Other Income	1,325,591	2.6%	Avg Payment Days 46.8
Total Equity	17,110,042	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	23,838,416	Net Profit or Loss	(485,382)	-1.0%	Return on Equity -2.8%
Selected Revenue Departments			Revenue Ranking - 2,802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,533	3,695,937	3,900,171	0.947635
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,743	4,029,377	10,426,540	0.386454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,478	3,892,997	12,501,510	0.311402
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,953	1,717,960	02	Capital Cost - Movable Equip 3,037 1,006,526
04	Employee Benefits	1,805	7,593,623	05	Administrative and General 3,181 5,514,174
06	Maintenance and Repairs	1,282	960,565	07	Operation of Plant 4,238 453,499
08/09	Laundry / Housekeeping	3,175	662,819	10/11	Dietary and Cafeteria 2,818 858,297
13	Nursing Administration	2,193	917,036	14	Central Service and Supply 1,927 332,402
15	Pharmacy	2,075	969,649	16	Medical Records 2,475 738,763
17	Social Services	2,547	75,840	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 22

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230017 BRONSON METHODIST HOSPITAL

Nonprofit - Other

601 JOHN STREET

12/31/2012 366 Days Reopened

General Short Term

KALAMAZOO, MI 49007

CR Beds 276 POS Beds 0

KALAMAZOO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	422,226	Total Charges	1,186,801,154	Average Wages	35.18
Fixed Assets	292,102	Contract Allowance	764,304,336	64.4%	Medicare Part A 20.1%
Other Assets	37,300	Operating Revenue	422,496,818	35.6%	Medicare Part B 4.7%
Total Assets	751,628	Operating Expense	556,612,000	131.7%	Current Ratio 5.9
Current Liabilities	72,051	Operating Margin	-134,115,182	-31.7%	Days to Collect 0.1
Long Term Liabilities	278,770	Other Income	174,018,717	41.2%	Avg Payment Days 0.0
Total Equity	400,807	Other Expense	1,535	0.0%	Depreciation Rate 8,248.3%
Total Liab. and Equity	751,628	Net Profit or Loss	39,902,000	9.4%	Return on Equity 9,955.4%

Selected Revenue Departments

Revenue Ranking - 432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	87,438,783	205,693,353	0.425093
31	Intensive Care Unit	478	16,212,467	41,668,865	0.389079
50	Operating Room	121	61,305,625	154,574,457	0.396609
52	Labor Room and Delivery Room	253	10,279,247	26,171,346	0.392767
91	Emergency Department	333	23,283,118	84,753,050	0.274717

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	197	24,161,782	02 Capital Cost - Movable Equip	138	23,831,776
04 Employee Benefits	128	74,897,309	05 Administrative and General	932	34,425,957
06 Maintenance and Repairs	498	4,029,458	07 Operation of Plant	967	5,056,628
08/09 Laundry / Housekeeping	356	6,845,581	10/11 Dietary and Cafeteria	726	3,303,486
13 Nursing Administration	1,619	1,361,700	14 Central Service and Supply	217	4,659,095
15 Pharmacy	0	0	16 Medical Records	287	4,990,760
17 Social Services	100	4,878,889	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	195	20,521,450

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 23

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232036 CARELINK OF JACKSON, A COMMUNITY-OWNED SPECIALTY H				Nonprofit - Other	
110 N ELM AVENUE		2/29/2012 366 Days Settled		General Long Term	
JACKSON, MI 49202				CR Beds 44	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
				Length of Stay	26.9
				Average Wages	23.96
				62.2%	Medicare Part A 0.0%
				37.8%	Medicare Part B 0.0%
				106.5%	Current Ratio 1.2
				-6.5%	Days to Collect 65.7
				0.0%	Avg Payment Days 16.7
				0.0%	Depreciation Rate 6.7%
				-6.5%	Return on Equity -30.4%
Balance Sheet					
Income Statement					
Current Assets	3,944,292	Total Charges	40,310,985		
Fixed Assets	2,528,816	Contract Allowance	25,055,656		
Other Assets	0	Operating Revenue	15,255,329		
Total Assets	6,473,108	Operating Expense	16,251,542		
Current Liabilities	3,196,555	Operating Margin	-996,213		
Long Term Liabilities	0	Other Income	0		
Total Equity	3,276,553	Other Expense	0		
Total Liab. and Equity	6,473,108	Net Profit or Loss	(996,213)		
Selected Revenue Departments					
				Revenue Ranking - 4,618	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,123	8,475,540	19,004,518	0.445975
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,790	113,258	236,692	0.478504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,213	301,441	02	Capital Cost - Movable Equip
04	Employee Benefits	4,192	1,231,787	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,237	339,203	10/11	Dietary and Cafeteria
13	Nursing Administration	3,655	349,625	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,063	19,476	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 24

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234025 CARO CENTER			Government - State		
2000 CHAMBERS, BOX A		9/30/2012 366 Days Settled		Psychiatric	
CARO, MI 48723				CR Beds 236	POS Beds 0
TUSCOLA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%	
		Length of Stay		372.4	
		Average Wages			
		0.0%		Medicare Part A 0.0%	
		0.0%		Medicare Part B 0.0%	
		0.0%		Current Ratio	
		0.0%		Days to Collect	
		0.0%		Avg Payment Days 0.0	
		0.0%		Depreciation Rate 2.0%	
		0.0%		Return on Equity 0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	1,159,464	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	1,159,464	Operating Expense	40,077,294		
Current Liabilities	0	Operating Margin	-40,077,294		
Long Term Liabilities	0	Other Income	40,077,295		
Total Equity	1,159,467	Other Expense	0		
Total Liab. and Equity	1,159,467	Net Profit or Loss	1		
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,081	38,900,242	36,411,257	1.068358
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,614	155,610	02	Capital Cost - Movable Equip 4,969 151,654
04	Employee Benefits	5,620	164,722	05	Administrative and General 2,449 9,229,211
06	Maintenance and Repairs	1,340	850,490	07	Operation of Plant 2,602 1,352,524
08/09	Laundry / Housekeeping	2,180	1,352,356	10/11	Dietary and Cafeteria 1,917 1,493,621
13	Nursing Administration	391	4,867,342	14	Central Service and Supply 1,647 485,443
15	Pharmacy	2,427	658,593	16	Medical Records 2,694 624,283
17	Social Services	917	827,882	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 25

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231329 CARO COMMUNITY HOSPITAL

Nonprofit - Other

401 N HOOPER STREET

12/31/2012 366 Days Settled

General Short Term

CARO, MI 48723

CR Beds 25 POS Beds 0

TUSCOLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 4.8%

Balance Sheet

Income Statement

Length of Stay 2.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,505,338	Total Charges	19,200,022	Average Wages	21.43
Fixed Assets	4,290,704	Contract Allowance	8,009,071	41.7%	Medicare Part A 0.0%
Other Assets	526,943	Operating Revenue	11,190,951	58.3%	Medicare Part B 24.3%
Total Assets	7,322,985	Operating Expense	11,460,203	102.4%	Current Ratio 1.0
Current Liabilities	2,603,322	Operating Margin	-269,252	-2.4%	Days to Collect 26.3
Long Term Liabilities	1,430,534	Other Income	611,066	5.5%	Avg Payment Days 34.9
Total Equity	3,289,129	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	7,322,985	Net Profit or Loss	341,814	3.1%	Return on Equity 10.4%

Selected Revenue Departments

Revenue Ranking - 5,048

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,525	1,982,397	460,674	4.303253
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,248	587,404	1,353,958	0.433842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,329	2,254,393	5,481,828	0.411248

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,266	281,261	02 Capital Cost - Movable Equip	5,498	18,620
04 Employee Benefits	3,869	1,535,832	05 Administrative and General	4,859	2,061,026
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,984	543,860
08/09 Laundry / Housekeeping	5,299	165,379	10/11 Dietary and Cafeteria	5,042	247,342
13 Nursing Administration	5,016	99,117	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,336	218,843
17 Social Services	2,781	51,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 26

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230208 CARSON CITY HOSPITAL			Nonprofit - Other		
406 EAST ELM ST		12/31/2012 366 Days Reopened		General Short Term	
CARSON CITY, MI 48811				CR Beds 38	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.0%
				Length of Stay	2.3
Balance Sheet		Income Statement			
Current Assets	15,589,305	Total Charges	113,367,130	Average Wages	28.75
Fixed Assets	22,236,365	Contract Allowance	57,065,866	50.3%	Medicare Part A 10.0%
Other Assets	7,810,028	Operating Revenue	56,301,264	49.7%	Medicare Part B 5.8%
Total Assets	45,635,698	Operating Expense	61,750,782	109.7%	Current Ratio 1.7
Current Liabilities	9,402,371	Operating Margin	-5,449,518	-9.7%	Days to Collect 164.6
Long Term Liabilities	15,775,046	Other Income	5,413,490	9.6%	Avg Payment Days 37.3
Total Equity	20,458,281	Other Expense	563,963	1.0%	Depreciation Rate 0.0%
Total Liab. and Equity	45,635,698	Net Profit or Loss	(599,991)	-1.1%	Return on Equity -2.9%
Selected Revenue Departments			Revenue Ranking - 2,671		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,276	4,335,758	2,582,623	1.678820
31	Intensive Care Unit	2,588	1,724,841	1,206,604	1.429500
50	Operating Room	1,891	8,218,945	22,039,816	0.372914
52	Labor Room and Delivery Room	2,158	629,933	1,018,394	0.618555
91	Emergency Department	3,235	2,401,514	9,951,948	0.241311
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,311	1,357,328	02	Capital Cost - Movable Equip 1,634 3,682,640
04	Employee Benefits	2,130	5,752,069	05	Administrative and General 2,900 6,707,736
06	Maintenance and Repairs	1,669	417,403	07	Operation of Plant 3,185 908,359
08/09	Laundry / Housekeeping	2,924	787,235	10/11	Dietary and Cafeteria 3,649 549,288
13	Nursing Administration	3,461	406,997	14	Central Service and Supply 1,399 650,301
15	Pharmacy	2,270	775,954	16	Medical Records 2,636 655,466
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,413 47,740

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 27

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231322 CHARLEVOIX AREA HOSPITAL				Nonprofit - Other	
14700 LAKESHORE DRIVE		3/31/2012 366 Days Settled		General Short Term	
CHARLEVOIX, MI 49720				CR Beds 22	POS Beds 0
CHARLEVOIX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.9%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	8,180,800	Total Charges	44,613,985	Average Wages	
Fixed Assets	16,284,119	Contract Allowance	13,904,091	31.2%	Medicare Part A 0.0%
Other Assets	1,762,289	Operating Revenue	30,709,894	68.8%	Medicare Part B 13.4%
Total Assets	26,227,208	Operating Expense	35,373,803	115.2%	Current Ratio 1.9
Current Liabilities	4,347,696	Operating Margin	-4,663,909	-15.2%	Days to Collect 166.5
Long Term Liabilities	4,836,803	Other Income	2,619,544	8.5%	Avg Payment Days 29.8
Total Equity	17,042,709	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	26,227,208	Net Profit or Loss	(2,044,365)	-6.7%	Return on Equity -12.0%
Selected Revenue Departments				Revenue Ranking - 3,467	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,110	4,777,461	2,206,158	2.165512
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,629	4,483,070	7,088,709	0.632424
52	Labor Room and Delivery Room	2,719	93,499	448,979	0.208248
91	Emergency Department	3,202	2,457,308	2,927,984	0.839249
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,547	2,251,808	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,915	2,972,705	05 Administrative and General	4,163	3,110,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,746	1,218,241
08/09 Laundry / Housekeeping	3,405	566,727	10/11 Dietary and Cafeteria	3,627	554,619
13 Nursing Administration	3,545	381,547	14 Central Service and Supply	1,760	415,277
15 Pharmacy	0	0	16 Medical Records	3,345	394,908
17 Social Services	2,707	56,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 28

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231336 CHEBOYGAN MEMORIAL HOSPITAL				Nonprofit - Other	
748 S MAIN		4/4/2012 370 Days Settled		General Short Term	
CHEBOYGAN, MI 49721				CR Beds 21	POS Beds 0
CHEBOYGAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.4%
				Length of Stay	2.2
Balance Sheet		Income Statement			
Current Assets	6,150,065	Total Charges	81,132,525		
Fixed Assets	13,794,123	Contract Allowance	40,071,436	49.4%	
Other Assets	116,594	Operating Revenue	41,061,089	50.6%	
Total Assets	<u>20,060,782</u>	Operating Expense	47,185,248	114.9%	
Current Liabilities	13,623,019	Operating Margin	-6,124,159	-14.9%	
Long Term Liabilities	13,373,239	Other Income	617,395	1.5%	
Total Equity	-6,935,476	Other Expense	0	0.0%	
Total Liab. and Equity	<u>20,060,782</u>	Net Profit or Loss	(5,506,764)	-13.4%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	12.9%
				Current Ratio	0.5
				Days to Collect	188.9
				Avg Payment Days	61.6
				Depreciation Rate	2.6%
				Return on Equity	79.4%
Selected Revenue Departments				Revenue Ranking - 3,061	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,158	2,577,130	2,555,323	1.008534
31	Intensive Care Unit	3,179	351,409	318,004	1.105046
50	Operating Room	3,172	2,617,218	3,847,907	0.680167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,760	3,201,155	6,980,815	0.458565
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,139	1,521,742	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,588	3,848,768	05 Administrative and General	2,680	7,771,606
06 Maintenance and Repairs	1,457	665,678	07 Operation of Plant	3,638	681,158
08/09 Laundry / Housekeeping	3,759	439,324	10/11 Dietary and Cafeteria	3,334	642,563
13 Nursing Administration	3,045	546,888	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,899	540,058
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 29

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230259 CHELSEA COMMUNITY HOSPITAL			Nonprofit - Church		
775 S MAIN ST		6/30/2012 366 Days Settled		General Short Term	
CHELSEA, MI 48118				CR Beds 69	POS Beds 0
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	43,631,835	Total Charges	228,624,529	Average Wages	28.66
Fixed Assets	33,261,099	Contract Allowance	126,599,730	55.4%	Medicare Part A 8.8%
Other Assets	36,813,699	Operating Revenue	102,024,799	44.6%	Medicare Part B 6.0%
Total Assets	113,706,633	Operating Expense	105,124,024	103.0%	Current Ratio 1.5
Current Liabilities	29,039,716	Operating Margin	-3,099,225	-3.0%	Days to Collect 49.4
Long Term Liabilities	40,332,767	Other Income	5,187,230	5.1%	Avg Payment Days 83.1
Total Equity	44,334,150	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	113,706,633	Net Profit or Loss	2,088,005	2.0%	Return on Equity 4.7%
Selected Revenue Departments			Revenue Ranking - 1,936		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,592	12,085,578	12,665,020	0.954249
31	Intensive Care Unit	2,592	1,713,334	1,603,179	1.068710
50	Operating Room	1,106	16,141,990	55,732,832	0.289632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,020	5,393,118	13,670,158	0.394518
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,208	2,828,353	02	Capital Cost - Movable Equip 0
04	Employee Benefits	5,013	568,200	05	Administrative and General 1,571 19,262,021
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,417 3,441,066
08/09	Laundry / Housekeeping	1,963	1,576,682	10/11	Dietary and Cafeteria 1,688 1,696,081
13	Nursing Administration	3,562	377,694	14	Central Service and Supply 1,694 455,612
15	Pharmacy	1,049	2,934,956	16	Medical Records 1,115 2,093,981
17	Social Services	1,463	378,223	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 30

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

233300 CHILDREN'S HOSPITAL OF MICHIGAN

Proprietary - Corporation

3901 BEAUBIEN

12/31/2012 366 Days Settled

Children

DETROIT, MI 48201

CR Beds 136 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	36,591,861	Total Charges	753,884,154	Average Wages	28.31
Fixed Assets	116,974,472	Contract Allowance	397,702,135	52.8%	Medicare Part A 0.0%
Other Assets	185,540	Operating Revenue	356,182,019	47.2%	Medicare Part B 0.2%
Total Assets	153,751,873	Operating Expense	347,274,212	97.5%	Current Ratio 3.8
Current Liabilities	9,528,233	Operating Margin	8,907,807	2.5%	Days to Collect 40.2
Long Term Liabilities	80,725,355	Other Income	15,319,546	4.3%	Avg Payment Days 22.5
Total Equity	63,498,285	Other Expense	8,472	0.0%	Depreciation Rate 15.5%
Total Liab. and Equity	153,751,873	Net Profit or Loss	24,218,881	6.8%	Return on Equity 38.1%

Selected Revenue Departments

Revenue Ranking - 591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	999	41,455,518	34,364,490	1.206348
31	Intensive Care Unit	557	14,440,544	26,849,780	0.537827
50	Operating Room	444	31,563,585	139,875,410	0.225655
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	431	20,524,975	71,942,533	0.285297

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	16,573,718	02 Capital Cost - Movable Equip	264	16,538,650
04 Employee Benefits	1,211	13,292,302	05 Administrative and General	356	68,515,688
06 Maintenance and Repairs	1,305	909,575	07 Operation of Plant	213	13,878,304
08/09 Laundry / Housekeeping	269	8,009,633	10/11 Dietary and Cafeteria	736	3,275,133
13 Nursing Administration	339	5,300,470	14 Central Service and Supply	2,308	204,005
15 Pharmacy	0	0	16 Medical Records	548	3,473,585
17 Social Services	591	1,430,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	110	33,884,657

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 31

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239802 CHILDRENS OF MI TRANSPLANT

3901 BEAUBIEN BLVD

Cost Report not Filed.

DETROIT, MI 48201

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 32

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230239 CHIPPEWA COUNTY WAR MEMORIAL HOSPITAL				Nonprofit - Other			
500 OSBORN BLVD		12/31/2012 366 Days Reopened		General Short Term			
SAULT SAINTE MARIE, MI 49783				CR Beds 76	POS Beds 0		
CHIPPEWA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.8%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	15,961,972	Total Charges	198,340,621	Average Wages	24.16		
Fixed Assets	43,203,169	Contract Allowance	112,443,695	56.7%	Medicare Part A	14.5%	
Other Assets	6,197,185	Operating Revenue	85,896,926	43.3%	Medicare Part B	6.4%	
Total Assets	<u>65,362,326</u>	Operating Expense	<u>89,767,173</u>	104.5%	Current Ratio	1.4	
Current Liabilities	11,361,742	Operating Margin	-3,870,247	-4.5%	Days to Collect	44.4	
Long Term Liabilities	31,880,207	Other Income	3,445,292	4.0%	Avg Payment Days	30.5	
Total Equity	<u>22,120,377</u>	Other Expense	<u>676,314</u>	0.8%	Depreciation Rate	5.6%	
Total Liab. and Equity	<u>65,362,326</u>	Net Profit or Loss	<u>(1,101,269)</u>	-1.3%	Return on Equity	-5.0%	
Selected Revenue Departments				Revenue Ranking - 2,138			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,790	10,475,358	9,007,611	1.162945		
31	Intensive Care Unit	2,441	2,044,254	2,425,874	0.842688		
50	Operating Room	2,191	6,429,656	20,636,635	0.311565		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,435	4,010,886	12,589,541	0.318589		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,111	3,031,083	02	Capital Cost - Movable Equip	1,926	2,730,117
04	Employee Benefits	1,802	7,630,468	05	Administrative and General	2,599	8,268,063
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,967	2,217,348
08/09	Laundry / Housekeeping	2,692	927,348	10/11	Dietary and Cafeteria	1,910	1,498,507
13	Nursing Administration	3,039	548,749	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,109	972,472
17	Social Services	1,516	357,617	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 33

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231326 CLINTON MEMORIAL HOSPITAL			Nonprofit - Other		
805 S OAKLAND		12/31/2012 366 Days Settled		General Short Term	
SAINT JOHNS, MI 48879				CR Beds 23	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		24.5%	
		Length of Stay		2.9	
		Average Wages		31.61	
		57.0%		Medicare Part A 0.0%	
		43.0%		Medicare Part B 4.6%	
		91.8%		Current Ratio 3.0	
		8.2%		Days to Collect 245.1	
		17.3%		Avg Payment Days 31.3	
		-2.7%		Depreciation Rate 5.8%	
		28.2%		Return on Equity 15.6%	
Balance Sheet			Income Statement		
Current Assets	15,902,500	Total Charges	96,499,598		
Fixed Assets	6,444,200	Contract Allowance	54,975,059		
Other Assets	64,963,191	Operating Revenue	41,524,539		
Total Assets	87,309,891	Operating Expense	38,103,577		
Current Liabilities	5,282,899	Operating Margin	3,420,962		
Long Term Liabilities	6,896,337	Other Income	7,195,002		
Total Equity	75,130,655	Other Expense	-1,109,282		
Total Liab. and Equity	87,309,891	Net Profit or Loss	11,725,246		
Selected Revenue Departments			Revenue Ranking - 3,047		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,885	3,040,275	3,330,987	0.912725
31	Intensive Care Unit	3,216	240,065	91,995	2.609544
50	Operating Room	3,439	1,887,084	6,921,029	0.272659
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,651	3,443,038	13,755,930	0.250295
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,789	985,374	02	Capital Cost - Movable Equip 816,100
04	Employee Benefits	2,891	3,008,870	05	Administrative and General 4,780,571
06	Maintenance and Repairs	0	0	07	Operation of Plant 853,772
08/09	Laundry / Housekeeping	3,413	564,811	10/11	Dietary and Cafeteria 364,046
13	Nursing Administration	3,186	500,068	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 4,309 222,870
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 34

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230022 COMMUNITY HEALTH CENTER OF BRANCH COUNTY				Government - County	
274 E CHICAGO ST		12/31/2012 366 Days Reopened		General Short Term	
COLDWATER, MI 49036				CR Beds 92	POS Beds 0
BRANCH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.1%
				Length of Stay	3.5
				Average Wages	27.19
				65.2%	Medicare Part A 16.0%
				34.8%	Medicare Part B 8.7%
				100.9%	Current Ratio 1.9
				-0.9%	Days to Collect 78.6
				2.0%	Avg Payment Days 42.5
				0.0%	Depreciation Rate 5.2%
				1.1%	Return on Equity 2.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,028,931	Total Charges	194,042,080		
Fixed Assets	24,259,562	Contract Allowance	126,581,922		
Other Assets	13,528,691	Operating Revenue	67,460,158		
Total Assets	<u>57,817,184</u>	Operating Expense	68,036,385		
Current Liabilities	10,787,083	Operating Margin	-576,227		
Long Term Liabilities	12,473,046	Other Income	1,322,388		
Total Equity	<u>34,557,055</u>	Other Expense	8,998		
Total Liab. and Equity	<u>57,817,184</u>	Net Profit or Loss	<u>737,163</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,447		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,053	8,869,587	4,801,597	1.847216
31	Intensive Care Unit	2,320	2,325,504	1,858,928	1.250992
50	Operating Room	2,265	6,112,718	15,587,808	0.392147
52	Labor Room and Delivery Room	2,178	597,694	1,287,055	0.464389
91	Emergency Department	2,398	4,096,582	11,868,147	0.345175
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,284	2,688,368	02 Capital Cost - Movable Equip	2,216	2,100,635
04 Employee Benefits	1,654	8,772,520	05 Administrative and General	2,901	6,703,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,158	1,928,895
08/09 Laundry / Housekeeping	2,714	914,714	10/11 Dietary and Cafeteria	3,051	747,150
13 Nursing Administration	3,387	429,996	14 Central Service and Supply	2,227	227,345
15 Pharmacy	1,761	1,372,060	16 Medical Records	2,226	895,850
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,023	637,642

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 35

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230070 COVENANT MEDICAL CENTER, INC

Nonprofit - Church

1447 N HARRISON

6/30/2012 366 Days Audited

General Short Term

SAGINAW, MI 48602

CR Beds 358 POS Beds 0

SAGINAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	317,026,675	Total Charges	1,436,886,349		Average Wages	28.19
Fixed Assets	169,841,091	Contract Allowance	959,193,367	66.8%	Medicare Part A	22.4%
Other Assets	42,890,379	Operating Revenue	477,692,982	33.2%	Medicare Part B	4.8%
Total Assets	529,758,145	Operating Expense	488,255,320	102.2%	Current Ratio	4.8
Current Liabilities	65,938,000	Operating Margin	-10,562,338	-2.2%	Days to Collect	89.4
Long Term Liabilities	261,965,000	Other Income	35,424,310	7.4%	Avg Payment Days	32.0
Total Equity	201,855,145	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	529,758,145	Net Profit or Loss	24,861,972	5.2%	Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 353

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	808	49,843,160	124,332,397	0.400886
31	Intensive Care Unit	611	13,550,412	36,576,245	0.370470
50	Operating Room	1,103	16,177,941	67,014,245	0.241410
52	Labor Room and Delivery Room	1,202	2,920,727	6,781,935	0.430663
91	Emergency Department	310	24,394,740	106,646,397	0.228744

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,144	6,584,257	02 Capital Cost - Movable Equip	154	22,298,129
04 Employee Benefits	360	39,561,998	05 Administrative and General	582	50,064,752
06 Maintenance and Repairs	0	0	07 Operation of Plant	331	10,944,654
08/09 Laundry / Housekeeping	528	5,419,577	10/11 Dietary and Cafeteria	354	4,750,184
13 Nursing Administration	176	7,537,817	14 Central Service and Supply	205	4,830,601
15 Pharmacy	500	5,849,595	16 Medical Records	60	10,325,061
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	10,542,161

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 36

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230254 CRITTENTON HOSPITAL MEDICAL CENTER				Nonprofit - Other	
1101 W UNIVERSITY DRIVE		12/31/2012 366 Days Reopened		General Short Term	
ROCHESTER, MI 48307				CR Beds 142	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	83,352,461	Total Charges	659,370,260	Average Wages	32.94
Fixed Assets	124,116,066	Contract Allowance	442,316,887	67.1%	Medicare Part A 22.3%
Other Assets	152,752,114	Operating Revenue	217,053,373	32.9%	Medicare Part B 4.5%
Total Assets	360,220,641	Operating Expense	237,609,802	109.5%	Current Ratio 2.4
Current Liabilities	34,053,760	Operating Margin	-20,556,429	-9.5%	Days to Collect 86.8
Long Term Liabilities	160,513,871	Other Income	15,888,091	7.3%	Avg Payment Days 41.8
Total Equity	165,653,010	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	360,220,641	Net Profit or Loss	(4,668,338)	-2.2%	Return on Equity -2.8%
Selected Revenue Departments				Revenue Ranking - 1,080	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,635	24,533,497	37,065,573	0.661894
31	Intensive Care Unit	460	16,627,537	33,233,195	0.500329
50	Operating Room	704	22,669,837	110,922,874	0.204375
52	Labor Room and Delivery Room	710	5,557,368	8,336,090	0.666664
91	Emergency Department	1,325	8,731,914	46,761,528	0.186733
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,318	5,601,063	02	Capital Cost - Movable Equip 0
04	Employee Benefits	831	20,263,901	05	Administrative and General 634
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,150
08/09	Laundry / Housekeeping	641	4,619,443	10/11	Dietary and Cafeteria 1,167
13	Nursing Administration	1,906	1,123,083	14	Central Service and Supply 479
15	Pharmacy	1,053	2,917,172	16	Medical Records 1,140
17	Social Services	1,641	307,488	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 400
					7,715,531

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 37

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231311 DECKERVILLE COMMUNITY HOSPITAL				Nonprofit - Other	
3559 PINE ST		6/30/2012 366 Days Settled		General Short Term	
DECKERVILLE, MI 48427				CR Beds 15	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	4.1%
				Length of Stay	1.9
Balance Sheet		Income Statement			
Current Assets	2,233,215	Total Charges	12,581,755	Average Wages	21.54
Fixed Assets	585,066	Contract Allowance	4,860,291	38.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	7,721,464	61.4% Medicare Part B	15.5%
Total Assets	<u>2,818,281</u>	Operating Expense	<u>6,367,995</u>	82.5% Current Ratio	2.2
Current Liabilities	999,702	Operating Margin	1,353,469	17.5% Days to Collect	46.3
Long Term Liabilities	1,078,182	Other Income	0	0.0% Avg Payment Days	41.6
Total Equity	<u>740,397</u>	Other Expense	674	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>2,818,281</u>	Net Profit or Loss	<u>1,352,795</u>	17.5% Return on Equity	182.7%
Selected Revenue Departments				Revenue Ranking - 5,414	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,968	1,029,347	269,802	3.815194
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,372	467,039	2,487,599	0.187747
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,286	866,543	735,905	1.177520
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	6,013	13,785	02	Capital Cost - Movable Equip 8,381
04	Employee Benefits	5,852	30,855	05	Administrative and General 1,249,182
06	Maintenance and Repairs	0	0	07	Operation of Plant 259,601
08/09	Laundry / Housekeeping	5,663	107,869	10/11	Dietary and Cafeteria 55,920
13	Nursing Administration	4,365	179,596	14	Central Service and Supply 56,221
15	Pharmacy	0	0	16	Medical Records 73,346
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	441	20,961	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 38

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230273 DETROIT RECEIVING HOSPITAL & UNIV HEALTH CENTER

Proprietary - Corporation

4201 ST ANTOINE ST - 3M

12/31/2012 366 Days Reopened

General Short Term

DETROIT, MI 48201

CR Beds 163 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	38,165,053	Total Charges	866,826,719		Average Wages	26.05
Fixed Assets	59,045,080	Contract Allowance	597,391,763	68.9%	Medicare Part A	26.4%
Other Assets	276,216	Operating Revenue	269,434,956	31.1%	Medicare Part B	2.7%
Total Assets	97,486,349	Operating Expense	277,902,093	103.1%	Current Ratio	12.9
Current Liabilities	2,949,826	Operating Margin	-8,467,137	-3.1%	Days to Collect	233.6
Long Term Liabilities	75,201,378	Other Income	16,892,220	6.3%	Avg Payment Days	16.0
Total Equity	19,335,145	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	97,486,349	Net Profit or Loss	8,425,083	3.1%	Return on Equity	43.6%

Selected Revenue Departments

Revenue Ranking - 850

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	771	51,424,751	110,712,257	0.464490
31	Intensive Care Unit	759	11,356,610	23,650,007	0.480195
50	Operating Room	1,190	15,067,596	101,498,051	0.148452
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	261	26,281,392	153,113,634	0.171646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,353	5,428,197	02 Capital Cost - Movable Equip	572	10,611,779
04 Employee Benefits	1,896	7,057,739	05 Administrative and General	616	47,661,625
06 Maintenance and Repairs	260	7,444,961	07 Operation of Plant	990	4,972,332
08/09 Laundry / Housekeeping	290	7,642,110	10/11 Dietary and Cafeteria	665	3,482,879
13 Nursing Administration	398	4,823,338	14 Central Service and Supply	1,740	426,230
15 Pharmacy	289	8,932,839	16 Medical Records	843	2,603,590
17 Social Services	1,493	365,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	21,761,021

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 39

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239807 DEVOS CHILDRENS HOSPITAL - TRANSPLANT UNIT

100 MICHIGAN STREET NE

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 40

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230055 DICKINSON COUNTY MEMORIAL HOSPITAL				Government - County	
1721 S STEPHENSON AVE		12/31/2012 366 Days Settled		General Short Term	
IRON MOUNTAIN, MI 49801				CR Beds 92	POS Beds 0
DICKINSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.0%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	23,530,786	Total Charges	211,037,294	Average Wages	27.78
Fixed Assets	41,373,130	Contract Allowance	133,236,602	63.1% Medicare Part A	13.9%
Other Assets	11,082,473	Operating Revenue	77,800,692	36.9% Medicare Part B	6.4%
Total Assets	<u>75,986,389</u>	Operating Expense	<u>79,755,611</u>	102.5% Current Ratio	1.8
Current Liabilities	13,032,170	Operating Margin	-1,954,919	-2.5% Days to Collect	64.3
Long Term Liabilities	26,956,611	Other Income	2,008,325	2.6% Avg Payment Days	38.7
Total Equity	<u>35,997,608</u>	Other Expense	<u>31,706</u>	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>75,986,389</u>	Net Profit or Loss	<u>21,700</u>	0.0% Return on Equity	0.1%
Selected Revenue Departments				Revenue Ranking - 2,252	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,728	10,883,159	13,551,553	0.803093
31	Intensive Care Unit	2,528	1,823,820	2,169,956	0.840487
50	Operating Room	2,900	3,488,750	13,303,904	0.262235
52	Labor Room and Delivery Room	2,507	209,180	1,520,827	0.137544
91	Emergency Department	2,801	3,115,331	11,165,093	0.279024
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,470	2,366,030	02 Capital Cost - Movable Equip	1,732	3,320,644
04 Employee Benefits	1,353	11,576,552	05 Administrative and General	2,555	8,517,296
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,214	1,861,737
08/09 Laundry / Housekeeping	2,532	1,028,800	10/11 Dietary and Cafeteria	2,500	1,026,763
13 Nursing Administration	3,052	545,096	14 Central Service and Supply	2,279	210,011
15 Pharmacy	0	0	16 Medical Records	1,785	1,230,988
17 Social Services	1,473	374,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 41

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230013 DOCTORS' HOSPITAL OF MICHIGAN			Proprietary - Corporation		
461 W HURON ST		12/31/2012 366 Days Settled		General Short Term	
PONTIAC, MI 48341				CR Beds 37	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.0%
				Length of Stay	3.3
Balance Sheet		Income Statement			
Current Assets	8,353,867	Total Charges	97,565,956	Average Wages	25.03
Fixed Assets	4,484,427	Contract Allowance	57,480,215	58.9%	Medicare Part A 17.7%
Other Assets	0	Operating Revenue	40,085,741	41.1%	Medicare Part B 4.4%
Total Assets	<u>12,838,294</u>	Operating Expense	<u>46,623,098</u>	116.3%	Current Ratio 0.4
Current Liabilities	20,755,957	Operating Margin	-6,537,357	-16.3%	Days to Collect 464.5
Long Term Liabilities	6,281,768	Other Income	2,451,431	6.1%	Avg Payment Days 90.7
Total Equity	<u>-14,199,431</u>	Other Expense	0	0.0%	Depreciation Rate 78.3%
Total Liab. and Equity	<u>12,838,294</u>	Net Profit or Loss	<u>(4,085,926)</u>	-10.2%	Return on Equity 28.8%
Selected Revenue Departments			Revenue Ranking - 3,106		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,908	5,346,370	6,281,857	0.851081
31	Intensive Care Unit	2,399	2,156,167	2,621,361	0.822537
50	Operating Room	2,665	4,353,955	17,027,394	0.255703
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,326	4,344,421	15,460,425	0.281003
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,348	2,574,717	02	Capital Cost - Movable Equip 2,167 2,187,158
04	Employee Benefits	2,712	3,471,460	05	Administrative and General 2,511 8,825,046
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,677 2,822,406
08/09	Laundry / Housekeeping	2,852	830,014	10/11	Dietary and Cafeteria 2,465 1,060,110
13	Nursing Administration	2,658	702,105	14	Central Service and Supply 2,239 222,112
15	Pharmacy	2,091	954,556	16	Medical Records 2,457 750,162
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 923 1,103,208

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 42

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231324 EATON RAPIDS MEDICAL CENTER			Nonprofit - Other		
1500 S MAIN STREET		6/30/2012 366 Days Reopened		General Short Term	
EATON RAPIDS, MI 48827		CR Beds 20		POS Beds 0	
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		10.8%	
		Length of Stay		2.7	
		Average Wages			
		32.6%		Medicare Part A 0.0%	
		67.4%		Medicare Part B 13.6%	
		98.0%		Current Ratio 3.5	
		2.0%		Days to Collect 131.0	
		6.3%		Avg Payment Days 33.0	
		0.2%		Depreciation Rate 4.4%	
		8.1%		Return on Equity 9.3%	
Balance Sheet			Income Statement		
Current Assets	8,182,200	Total Charges	32,167,229		
Fixed Assets	13,984,983	Contract Allowance	10,485,269		
Other Assets	3,037,391	Operating Revenue	21,681,960		
Total Assets	25,204,574	Operating Expense	21,245,773		
Current Liabilities	2,314,546	Operating Margin	436,187		
Long Term Liabilities	4,066,422	Other Income	1,361,847		
Total Equity	18,823,606	Other Expense	45,859		
Total Liab. and Equity	25,204,574	Net Profit or Loss	1,752,175		
Selected Revenue Departments			Revenue Ranking - 3,973		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,570	1,919,359	603,842	3.178578
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,720	1,301,559	5,953,952	0.218604
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,839	3,057,642	3,851,857	0.793810
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,008	840,038	02	Capital Cost - Movable Equip 436,753
04	Employee Benefits	3,156	2,472,194	05	Administrative and General 2,497,892
06	Maintenance and Repairs	0	0	07	Operation of Plant 578,056
08/09	Laundry / Housekeeping	4,481	292,724	10/11	Dietary and Cafeteria 274,715
13	Nursing Administration	4,654	138,155	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 322,218
17	Social Services	2,978	33,056	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 43

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
				Length of Stay	5.0
Balance Sheet		Income Statement			
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					
Line	Rank	Expense	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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 44

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230005 EMMA L BIXBY MEDICAL CENTER			Nonprofit - Other				
818 RIVERSIDE AVENUE		12/31/2012 366 Days Reopened		General Short Term			
ADRIAN, MI 49221				CR Beds 79	POS Beds 0		
LENAWEE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%		
				Length of Stay	4.2		
Balance Sheet		Income Statement					
Current Assets	23,124,194	Total Charges	320,418,164	Average Wages	25.13		
Fixed Assets	23,359,112	Contract Allowance	247,804,780	77.3% Medicare Part A	15.3%		
Other Assets	55,905,682	Operating Revenue	72,613,384	22.7% Medicare Part B	9.6%		
Total Assets	102,388,988	Operating Expense	70,515,696	97.1% Current Ratio	1.8		
Current Liabilities	12,860,654	Operating Margin	2,097,688	2.9% Days to Collect	466.5		
Long Term Liabilities	14,544,251	Other Income	2,635,657	3.6% Avg Payment Days	22.9		
Total Equity	74,984,083	Other Expense	0	0.0% Depreciation Rate	5.1%		
Total Liab. and Equity	102,388,988	Net Profit or Loss	4,733,345	6.5% Return on Equity	6.3%		
Selected Revenue Departments			Revenue Ranking - 2,351				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,657	11,453,676	17,799,763	0.643474		
31	Intensive Care Unit	1,888	3,623,880	6,025,763	0.601398		
50	Operating Room	2,021	7,368,815	57,643,673	0.127834		
52	Labor Room and Delivery Room	1,353	2,373,804	5,185,802	0.457751		
91	Emergency Department	1,817	6,197,151	45,483,984	0.136249		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,723	2,012,632	02	Capital Cost - Movable Equip	1,868	2,882,022
04	Employee Benefits	1,835	7,401,540	05	Administrative and General	2,125	12,032,862
06	Maintenance and Repairs	654	2,988,473	07	Operation of Plant	3,689	654,944
08/09	Laundry / Housekeeping	1,990	1,541,749	10/11	Dietary and Cafeteria	3,372	633,185
13	Nursing Administration	2,966	577,850	14	Central Service and Supply	2,317	201,362
15	Pharmacy	2,158	892,358	16	Medical Records	2,828	568,514
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 45

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23006F FEDERAL CORRECTIONAL INSTITUTE HOSP

4004 E ARKONA RD

Cost Report not Filed.

MILAN, MI 48160

CR Beds 0

POS Beds 0

MONROE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 46

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230144 FOREST HEALTH MEDICAL CENTER

Proprietary - Other

135 S PROSPECT ST

12/31/2012 366 Days Settled

General Short Term

YPSILANTI, MI 48198

CR Beds 24 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.0%

Balance Sheet

Income Statement

Length of Stay 1.9

Current Assets	5,273,236	Total Charges	48,012,627	Average Wages	28.81
Fixed Assets	1,442,768	Contract Allowance	25,350,204	52.8%	Medicare Part A 5.8%
Other Assets	152,844	Operating Revenue	22,662,423	47.2%	Medicare Part B 7.4%
Total Assets	6,868,848	Operating Expense	19,386,726	85.5%	Current Ratio 2.1
Current Liabilities	2,463,413	Operating Margin	3,275,697	14.5%	Days to Collect 190.6
Long Term Liabilities	907,606	Other Income	124,706	0.6%	Avg Payment Days 10.6
Total Equity	3,497,829	Other Expense	0	0.0%	Depreciation Rate -10.5%
Total Liab. and Equity	6,868,848	Net Profit or Loss	3,400,403	15.0%	Return on Equity 97.2%

Selected Revenue Departments

Revenue Ranking - 3,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,143	8,341,494	1,629,441	5.119237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,769	9,131,981	23,780,774	0.384007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,630	2,121,094	02 Capital Cost - Movable Equip	3,766	523,973
04 Employee Benefits	0	0	05 Administrative and General	1,814	15,767,308
06 Maintenance and Repairs	1,158	1,197,665	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,853	231,501	10/11 Dietary and Cafeteria	5,122	231,579
13 Nursing Administration	5,317	72,820	14 Central Service and Supply	3,254	58,694
15 Pharmacy	0	0	16 Medical Records	5,551	68,803
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 47

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234030 FOREST VIEW PSYCHIATRIC HOSPITAL

Proprietary - Corporation

1055 MEDICAL PARK SE 12/31/2012 366 Days Settled

Psychiatric

GRAND RAPIDS, MI 49546

CR Beds 82 POS Beds 0

KENT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 10.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,282,726	Total Charges	31,414,867	Average Wages	23.90
Fixed Assets	4,096,606	Contract Allowance	10,830,325	34.5% Medicare Part A	0.0%
Other Assets	733,756	Operating Revenue	20,584,542	65.5% Medicare Part B	0.4%
Total Assets	7,113,088	Operating Expense	13,948,808	67.8% Current Ratio	1.8
Current Liabilities	1,284,259	Operating Margin	6,635,734	32.2% Days to Collect	104.7
Long Term Liabilities	-33,092,302	Other Income	129,056	0.6% Avg Payment Days	33.8
Total Equity	38,921,131	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	7,113,088	Net Profit or Loss	6,764,790	32.9% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 4,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,492	12,854,837	28,658,077	0.448559
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,763	481,854	02 Capital Cost - Movable Equip	5,100	118,162
04 Employee Benefits	3,449	2,030,806	05 Administrative and General	4,357	2,773,142
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,442	768,154
08/09 Laundry / Housekeeping	4,830	234,941	10/11 Dietary and Cafeteria	3,192	692,485
13 Nursing Administration	3,445	412,579	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,853	289,037
17 Social Services	964	771,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 48

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230244 GARDEN CITY HOSPITAL

Nonprofit - Other

6245 INKSTER RD

9/30/2012 366 Days Audited

General Short Term

GARDEN CITY, MI 48135

CR Beds 170 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	47,663,489	Total Charges	306,110,074	Average Wages	25.36
Fixed Assets	45,173,558	Contract Allowance	179,514,615	58.6% Medicare Part A	31.5%
Other Assets	7,634,357	Operating Revenue	126,595,459	41.4% Medicare Part B	7.1%
Total Assets	100,471,404	Operating Expense	128,808,414	101.7% Current Ratio	3.4
Current Liabilities	13,987,370	Operating Margin	-2,212,955	-1.7% Days to Collect	256.4
Long Term Liabilities	86,818,989	Other Income	6,898,689	5.4% Avg Payment Days	33.9
Total Equity	-334,954	Other Expense	2,701,889	2.1% Depreciation Rate	4.1%
Total Liab. and Equity	100,471,405	Net Profit or Loss	1,983,845	1.6% Return on Equity	-592.3%

Selected Revenue Departments

Revenue Ranking - 1,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,678	23,571,066	27,758,371	0.849152
31	Intensive Care Unit	1,676	4,433,692	5,785,560	0.766338
50	Operating Room	1,272	13,835,353	28,679,629	0.482410
52	Labor Room and Delivery Room	1,216	2,882,230	3,403,221	0.846912
91	Emergency Department	1,205	9,583,587	48,528,190	0.197485

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,850	3,683,954	02 Capital Cost - Movable Equip	1,806	3,072,159
04 Employee Benefits	2,558	3,943,242	05 Administrative and General	1,384	22,793,555
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,154	4,282,517
08/09 Laundry / Housekeeping	1,760	1,816,428	10/11 Dietary and Cafeteria	1,636	1,749,390
13 Nursing Administration	1,040	2,195,741	14 Central Service and Supply	0	0
15 Pharmacy	1,217	2,430,917	16 Medical Records	1,366	1,716,391
17 Social Services	854	912,211	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	469	6,080,766

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 49

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230197 GENESYS REGIONAL MEDICAL CENTER - HEALTH PARK

Nonprofit - Church

ONE GENESYS PARKWAY

6/30/2012 366 Days Reopened

General Short Term

GRAND BLANC, MI 48439

CR Beds 292 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	0	Total Charges	1,147,252,496	Average Wages	31.41
Fixed Assets	0	Contract Allowance	731,537,911	63.8%	Medicare Part A 27.4%
Other Assets	395,641,000	Operating Revenue	415,714,585	36.2%	Medicare Part B 5.1%
Total Assets	395,641,000	Operating Expense	417,551,000	100.4%	Current Ratio
Current Liabilities	0	Operating Margin	-1,836,415	-0.4%	Days to Collect 0.0
Long Term Liabilities	373,197,000	Other Income	2,216,415	0.5%	Avg Payment Days 0.0
Total Equity	22,444,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	395,641,000	Net Profit or Loss	380,000	0.1%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	80,815,350	106,874,516	0.756170
31	Intensive Care Unit	283	23,405,125	36,971,107	0.633065
50	Operating Room	358	35,679,935	145,229,222	0.245680
52	Labor Room and Delivery Room	389	8,542,269	17,368,852	0.491815
91	Emergency Department	132	34,899,219	150,507,348	0.231877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	671	10,655,143	02 Capital Cost - Movable Equip	1,088	6,347,418
04 Employee Benefits	335	41,135,725	05 Administrative and General	273	80,361,369
06 Maintenance and Repairs	0	0	07 Operation of Plant	347	10,722,638
08/09 Laundry / Housekeeping	416	6,271,405	10/11 Dietary and Cafeteria	1,851	1,554,825
13 Nursing Administration	0	0	14 Central Service and Supply	335	3,329,272
15 Pharmacy	308	8,404,116	16 Medical Records	383	4,278,706
17 Social Services	326	2,509,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	18,527,988

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 50

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232026 GREAT LAKES SPECIALTY HOSPITAL - GRAND RAPIDS				Government - State	
200 SE JEFFERSON, 5TH FLOOR		12/31/2012 366 Days Submitted		General Long Term	
GRAND RAPIDS, MI 49503				CR Beds 20	POS Beds 0
KENT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	30.1
Current Assets	1,072,977	Total Charges	15,829,013	Average Wages	35.52
Fixed Assets	1,675,759	Contract Allowance	7,089,162	44.8%	Medicare Part A 0.0%
Other Assets	-3,199,647	Operating Revenue	8,739,851	55.2%	Medicare Part B 0.0%
Total Assets	-450,911	Operating Expense	8,612,460	98.5%	Current Ratio 4.0
Current Liabilities	270,987	Operating Margin	127,391	1.5%	Days to Collect 54.9
Long Term Liabilities	0	Other Income	3,320	0.0%	Avg Payment Days 25.4
Total Equity	-721,898	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	-450,911	Net Profit or Loss	130,711	1.5%	Return on Equity -18.1%
Selected Revenue Departments				Revenue Ranking - 5,311	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,194	4,555,193	3,879,776	1.174087
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,781	119,611	260,957	0.458355
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,657	518,731	02	Capital Cost - Movable Equip
04	Employee Benefits	5,928	5,257	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,389	151,990	10/11	Dietary and Cafeteria
13	Nursing Administration	4,847	116,034	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 51

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232021 GREAT LAKES SPECIALTY HOSPITAL - MUSKEGON

Government - State

1700 CLINTON STREET, 2 SOUTH AND 3 SOUTH FLOORS

General Long Term

MUSKEGON, MI 49442

CR Beds 31 POS Beds 0

MUSKEGON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.0%

Balance Sheet

Income Statement

Length of Stay 28.9

Current Assets 969,397

Total Charges 22,273,460

Average Wages 31.39

Fixed Assets 2,867,564

Contract Allowance 10,204,877

45.8% Medicare Part A 0.0%

Other Assets -303,858

Operating Revenue 12,068,583

54.2% Medicare Part B 0.0%

Total Assets 3,533,103

Operating Expense 11,360,489

94.1% Current Ratio (1.4)

Current Liabilities -692,491

Operating Margin 708,094

5.9% Days to Collect 35.5

Long Term Liabilities 0

Other Income 990

0.0% Avg Payment Days 22.7

Total Equity 4,225,594

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 3,533,103

Net Profit or Loss 709,084

5.9% Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 4,937

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,764	5,813,087	5,688,207	1.021954
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,433	398,350	630,606	0.631694
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,411	619,274	02 Capital Cost - Movable Equip	4,298	348,972
04 Employee Benefits	5,848	32,480	05 Administrative and General	5,032	1,829,291
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,292	107,573
08/09 Laundry / Housekeeping	4,717	253,372	10/11 Dietary and Cafeteria	5,181	221,180
13 Nursing Administration	4,958	105,320	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,659	54,865
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 52

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231313 HARBOR BEACH COMMUNITY HOSPITAL				Nonprofit - Other	
210 S FIRST ST		12/31/2012 366 Days Reopened		General Short Term	
HARBOR BEACH, MI 48441				CR Beds 15	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.7%
				Length of Stay	2.5
Balance Sheet		Income Statement			
Current Assets	3,520,828	Total Charges	12,305,954	Average Wages	19.75
Fixed Assets	2,798,420	Contract Allowance	2,994,052	24.3% Medicare Part A	0.0%
Other Assets	343,804	Operating Revenue	9,311,902	75.7% Medicare Part B	22.3%
Total Assets	<u>6,663,052</u>	Operating Expense	<u>11,080,328</u>	119.0% Current Ratio	2.7
Current Liabilities	1,286,568	Operating Margin	-1,768,426	-19.0% Days to Collect	39.2
Long Term Liabilities	1,085,896	Other Income	1,573,740	16.9% Avg Payment Days	27.7
Total Equity	<u>4,290,588</u>	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	<u>6,663,052</u>	Net Profit or Loss	<u>(194,686)</u>	-2.1% Return on Equity	-4.5%
Selected Revenue Departments				Revenue Ranking - 5,257	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,950	1,099,855	143,805	7.648239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,335	508,983	752,598	0.676301
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,151	1,090,168	782,009	1.394061
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,574	169,446	02	Capital Cost - Movable Equip 19,606
04	Employee Benefits	3,913	1,494,814	05	Administrative and General 1,590,529
06	Maintenance and Repairs	1,984	170,628	07	Operation of Plant 156,830
08/09	Laundry / Housekeeping	4,919	221,447	10/11	Dietary and Cafeteria 505,499
13	Nursing Administration	0	0	14	Central Service and Supply 76,008
15	Pharmacy	3,542	65,421	16	Medical Records 62,830
17	Social Services	2,559	73,615	18	Other General Service Cost 0
19	Non Physician Anesthetists	333	100,000	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 53

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234021 HARBOR OAKS HOSPITAL			Proprietary - Corporation				
35031 23 MILE RD		6/30/2012 366 Days Settled		Psychiatric			
NEW BALTIMORE, MI 48047				CR Beds 71	POS Beds 0		
MACOMB		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%			
		Length of Stay		6.9			
		Average Wages					
		42.6%		Medicare Part A 0.0%			
		57.4%		Medicare Part B 0.4%			
		84.7%		Current Ratio 0.7			
		15.3%		Days to Collect 231.3			
		3.3%		Avg Payment Days 32.1			
		0.0%		Depreciation Rate 2.6%			
		18.6%		Return on Equity 160.8%			
Balance Sheet			Income Statement				
Current Assets	2,503,784	Total Charges	27,206,011				
Fixed Assets	2,901,733	Contract Allowance	11,589,524				
Other Assets	45,155	Operating Revenue	15,616,487				
Total Assets	<u>5,450,672</u>	Operating Expense	<u>13,232,587</u>				
Current Liabilities	3,644,302	Operating Margin	2,383,900				
Long Term Liabilities	0	Other Income	520,542				
Total Equity	<u>1,806,370</u>	Other Expense	0				
Total Liab. and Equity	<u>5,450,672</u>	Net Profit or Loss	<u>2,904,442</u>				
Selected Revenue Departments			Revenue Ranking - 4,580				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,883	9,881,235	24,199,815	0.408319		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	5,791	96,870	02	Capital Cost - Movable Equip	5,382	44,419
04	Employee Benefits	4,362	1,091,277	05	Administrative and General	3,493	4,498,022
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,501	372,898
08/09	Laundry / Housekeeping	4,982	212,670	10/11	Dietary and Cafeteria	4,294	391,211
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,271	228,667
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 54

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239805 HARPER UNIVERSITY HOSPITAL

3990 JOHN R Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 55

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230104 HARPER UNIVERSITY HOSPITAL				Nonprofit - Other	
3990 JOHN R STREET		12/31/2012 366 Days Reopened		General Short Term	
DETROIT, MI 48201				CR Beds 335	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.9%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	56,331,921	Total Charges	1,122,999,523	Average Wages	26.45
Fixed Assets	183,525,607	Contract Allowance	638,878,517	56.9%	Medicare Part A 26.2%
Other Assets	0	Operating Revenue	484,121,006	43.1%	Medicare Part B 5.1%
Total Assets	239,857,528	Operating Expense	524,213,596	108.3%	Current Ratio 5.4
Current Liabilities	10,392,734	Operating Margin	-40,092,590	-8.3%	Days to Collect 64.5
Long Term Liabilities	145,227,605	Other Income	87,682,548	18.1%	Avg Payment Days 12.2
Total Equity	84,237,189	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	239,857,528	Net Profit or Loss	47,589,958	9.8%	Return on Equity 56.5%
Selected Revenue Departments				Revenue Ranking - 348	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	87,036,456	79,384,159	1.096396
31	Intensive Care Unit	413	18,175,901	20,116,361	0.903538
50	Operating Room	337	37,205,890	168,061,240	0.221383
52	Labor Room and Delivery Room	185	11,633,632	18,223,706	0.638379
91	Emergency Department	852	13,272,861	51,787,026	0.256297
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	463	13,883,622	02 Capital Cost - Movable Equip	79	29,624,306
04 Employee Benefits	809	20,693,862	05 Administrative and General	423	61,394,099
06 Maintenance and Repairs	459	4,377,951	07 Operation of Plant	68	23,539,761
08/09 Laundry / Housekeeping	83	13,520,461	10/11 Dietary and Cafeteria	206	6,141,161
13 Nursing Administration	237	6,516,825	14 Central Service and Supply	638	1,922,105
15 Pharmacy	255	9,751,023	16 Medical Records	306	4,795,790
17 Social Services	159	3,902,228	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	35,164,421

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 56

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234023 HAVENWYCK HOSPITAL

Proprietary - Corporation

1525 UNIVERSITY DRIVE

6/30/2012 366 Days Settled

Psychiatric

AUBURN HILLS, MI 48326

CR Beds 139 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 8.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,363,504	Total Charges	58,921,560	Average Wages	
Fixed Assets	43,261,690	Contract Allowance	20,541,452	34.9% Medicare Part A	0.0%
Other Assets	37,453,417	Operating Revenue	38,380,108	65.1% Medicare Part B	0.1%
Total Assets	86,078,611	Operating Expense	29,824,263	77.7% Current Ratio	2.6
Current Liabilities	2,069,939	Operating Margin	8,555,845	22.3% Days to Collect	83.1
Long Term Liabilities	72,189,884	Other Income	276,607	0.7% Avg Payment Days	25.1
Total Equity	11,818,788	Other Expense	328,385	0.9% Depreciation Rate	4.5%
Total Liab. and Equity	86,078,611	Net Profit or Loss	8,504,067	22.2% Return on Equity	72.0%

Selected Revenue Departments

Revenue Ranking - 3,174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,353	14,276,521	40,539,005	0.352168
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,624	2,138,925	02 Capital Cost - Movable Equip	3,787	516,683
04 Employee Benefits	3,128	2,520,757	05 Administrative and General	3,629	4,182,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,434	1,542,644
08/09 Laundry / Housekeeping	3,331	592,004	10/11 Dietary and Cafeteria	2,138	1,305,585
13 Nursing Administration	3,814	300,759	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,889	545,543
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 57

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231327 HAYES GREEN BEACH MEMORIAL HOSPITAL				Nonprofit - Other	
321 E HARRIS STREET		3/31/2012 366 Days Settled		General Short Term	
CHARLOTTE, MI 48813				CR Beds 25	POS Beds 0
EATON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.3%
				Length of Stay	3.1
				Average Wages	28.10
				41.6%	Medicare Part A 0.0%
				58.4%	Medicare Part B 8.5%
				99.7%	Current Ratio 3.7
				0.3%	Days to Collect 155.9
				6.8%	Avg Payment Days 29.5
				0.2%	Depreciation Rate 1.9%
				6.9%	Return on Equity 9.0%
Balance Sheet					
		Income Statement			
Current Assets	26,565,978	Total Charges	78,626,591		
Fixed Assets	41,408,122	Contract Allowance	32,718,962		
Other Assets	10,244,938	Operating Revenue	45,907,629		
Total Assets	78,219,038	Operating Expense	45,758,471		
Current Liabilities	7,228,897	Operating Margin	149,158		
Long Term Liabilities	35,793,070	Other Income	3,124,850		
Total Equity	35,197,071	Other Expense	91,482		
Total Liab. and Equity	78,219,038	Net Profit or Loss	3,182,526		
Selected Revenue Departments					
				Revenue Ranking - 2,917	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,688	3,390,004	2,016,422	1.681198
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,697	4,227,848	5,551,607	0.761554
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,599	3,591,236	4,613,968	0.778340
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,385	2,501,426	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,717	3,449,140	05 Administrative and General	2,938	6,501,360
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,541	1,425,904
08/09 Laundry / Housekeeping	3,165	669,555	10/11 Dietary and Cafeteria	4,768	297,481
13 Nursing Administration	2,548	748,444	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,825	569,663
17 Social Services	2,234	130,642	18 Other General Service Cost	380	611,666
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 58

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230275 HEALTHSOURCE SAGINAW			Government - County		
3340 HOSPITAL ROAD			General Short Term		
SAGINAW, MI 48608			CR Beds 7 POS Beds 0		
SAGINAW			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate 47.2%		
			Length of Stay 2.7		
			Average Wages 19.82		
			Medicare Part A 0.9%		
			Medicare Part B 0.0%		
			Current Ratio 7.5		
			Days to Collect 169.9		
			Avg Payment Days 26.0		
			Depreciation Rate 4.6%		
			Return on Equity -1.7%		
Balance Sheet			Income Statement		
Current Assets	24,667,421	Total Charges	61,599,149		
Fixed Assets	40,525,933	Contract Allowance	22,106,654	35.9%	
Other Assets	1,203,029	Operating Revenue	39,492,495	64.1%	
Total Assets	66,396,383	Operating Expense	43,400,865	109.9%	
Current Liabilities	3,301,436	Operating Margin	-3,908,370	-9.9%	
Long Term Liabilities	2,337,423	Other Income	2,877,794	7.3%	
Total Equity	60,757,524	Other Expense	0	0.0%	
Total Liab. and Equity	66,396,383	Net Profit or Loss	(1,030,576)	-2.6%	
Selected Revenue Departments			Revenue Ranking - 3,133		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,002	919,380	1,277,680	0.719570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,465	2,372,216	02 Capital Cost - Movable Equip	4,400	314,264
04 Employee Benefits	2,059	6,072,814	05 Administrative and General	4,553	2,468,508
06 Maintenance and Repairs	1,062	1,450,341	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,194	1,338,961	10/11 Dietary and Cafeteria	978	2,733,314
13 Nursing Administration	4,082	231,798	14 Central Service and Supply	3,056	78,943
15 Pharmacy	2,377	697,910	16 Medical Records	3,076	475,716
17 Social Services	2,217	134,872	18 Other General Service Cost	157	4,941,982
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 59

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231304 HELEN NEWBERRY JOY HOSPITAL			Government - County		
502 W HARRIE ST		12/31/2012 366 Days Settled		General Short Term	
NEWBERRY, MI 49868				CR Beds 25 POS Beds 0	
LUCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 34.3%	
				Length of Stay 6.3	
				Average Wages 27.76	
				39.9% Medicare Part A 0.0%	
				60.1% Medicare Part B 10.5%	
				97.7% Current Ratio 2.4	
				2.3% Days to Collect 43.9	
				5.1% Avg Payment Days 28.5	
				0.0% Depreciation Rate 12.7%	
				7.4% Return on Equity 18.1%	
Balance Sheet			Income Statement		
Current Assets	11,061,254	Total Charges	50,206,453		
Fixed Assets	7,127,370	Contract Allowance	20,028,749		
Other Assets	1,876,378	Operating Revenue	30,177,704		
Total Assets	20,065,002	Operating Expense	29,482,560		
Current Liabilities	4,557,713	Operating Margin	695,144		
Long Term Liabilities	3,194,891	Other Income	1,531,660		
Total Equity	12,312,398	Other Expense	0		
Total Liab. and Equity	20,065,002	Net Profit or Loss	2,226,804		
Selected Revenue Departments			Revenue Ranking - 3,490		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	4,543,151	3,584,225	1.267541
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,866	1,048,576	2,368,136	0.442785
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,164	1,069,704	2,413,514	0.443214
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,914	907,914	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,164	670,227	10/11	Dietary and Cafeteria
13	Nursing Administration	2,681	691,007	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,502	81,958	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 60

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239801 HENRY FORD HOSPITAL

2799 W GRAND BLVD

Cost Report not Filed.

DETROIT, MI 48202

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 61

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 62

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234011 HENRY FORD KINGSWOOD HOSPITAL

Nonprofit - Other

10300 W EIGHT MILE ROAD

12/31/2012 366 Days Settled

Psychiatric

FERNDALE, MI 48220

CR Beds 100 POS Beds 0

OAKLAND

Key Performance Ind.

HCSC OF MICHIGAN

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	427,689,000	Total Charges	32,207,391	Average Wages	28.76
Fixed Assets	876,684,000	Contract Allowance	11,122,476	34.5% Medicare Part A	0.0%
Other Assets	408,568,000	Operating Revenue	21,084,915	65.5% Medicare Part B	0.0%
Total Assets	1,712,941,000	Operating Expense	17,560,499	83.3% Current Ratio	1.2
Current Liabilities	371,555,000	Operating Margin	3,524,416	16.7% Days to Collect	0.0
Long Term Liabilities	985,276,000	Other Income	92,442	0.4% Avg Payment Days	1,982.3
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	3,616,858	17.2% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 4,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,242	15,425,080	25,089,790	0.614795
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,376	241,310	02 Capital Cost - Movable Equip	3,920	464,827
04 Employee Benefits	3,090	2,603,871	05 Administrative and General	3,625	4,197,100
06 Maintenance and Repairs	1,468	655,559	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,787	431,250	10/11 Dietary and Cafeteria	2,992	771,994
13 Nursing Administration	3,411	423,940	14 Central Service and Supply	2,984	86,774
15 Pharmacy	3,353	168,125	16 Medical Records	3,950	272,237
17 Social Services	1,222	531,441	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,128	329,051

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 63

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230047 HENRY FORD MACOMB HOSPITAL

Nonprofit - Other

15855 NINETEEN MILE RD

12/31/2012 366 Days Audited

General Short Term

CLINTON TOWNSHIP, MI 48038

CR Beds 294 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	79,506,809	Total Charges	959,288,568		Average Wages	28.62
Fixed Assets	155,369,967	Contract Allowance	559,121,068	58.3%	Medicare Part A	22.1%
Other Assets	69,787,295	Operating Revenue	400,167,500	41.7%	Medicare Part B	5.4%
Total Assets	304,664,071	Operating Expense	427,058,211	106.7%	Current Ratio	0.9
Current Liabilities	91,412,330	Operating Margin	-26,890,711	-6.7%	Days to Collect	20.0
Long Term Liabilities	155,161,594	Other Income	22,573,066	5.6%	Avg Payment Days	11.8
Total Equity	58,090,147	Other Expense	1	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	304,664,071	Net Profit or Loss	(4,317,646)	-1.1%	Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	60,378,655	74,233,295	0.813364
31	Intensive Care Unit	586	13,983,938	22,240,564	0.628758
50	Operating Room	372	34,788,539	110,192,397	0.315707
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	350	22,678,250	80,258,398	0.282565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	458	14,066,004	02 Capital Cost - Movable Equip	327	14,842,301
04 Employee Benefits	351	40,021,385	05 Administrative and General	778	40,090,396
06 Maintenance and Repairs	0	0	07 Operation of Plant	283	12,035,419
08/09 Laundry / Housekeeping	551	5,187,642	10/11 Dietary and Cafeteria	934	2,819,428
13 Nursing Administration	470	4,233,389	14 Central Service and Supply	552	2,233,948
15 Pharmacy	2,035	1,008,566	16 Medical Records	174	6,381,333
17 Social Services	610	1,407,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	372	8,505,536

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 64

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230302 HENRY FORD WEST BLOOMFIELD HOSPITAL

Nonprofit - Other

6777 WEST MAPLE ROAD

12/31/2012 366 Days Settled

General Short Term

W BLOOMFIELD, MI 48322

CR Beds 155 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	427,689,000	Total Charges	749,369,391		Average Wages	35.07
Fixed Assets	876,684,000	Contract Allowance	427,097,164	57.0%	Medicare Part A	9.4%
Other Assets	408,568,000	Operating Revenue	322,272,227	43.0%	Medicare Part B	3.7%
Total Assets	1,712,941,000	Operating Expense	321,232,337	99.7%	Current Ratio	1.2
Current Liabilities	371,555,000	Operating Margin	1,039,890	0.3%	Days to Collect	157.5
Long Term Liabilities	985,276,000	Other Income	7,657,690	2.4%	Avg Payment Days	108.4
Total Equity	356,110,000	Other Expense	330,293	0.1%	Depreciation Rate	1.2%
Total Liab. and Equity	1,712,941,000	Net Profit or Loss	8,367,287	2.6%	Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	913	45,189,208	56,269,765	0.803082
31	Intensive Care Unit	419	17,837,411	29,648,656	0.601626
50	Operating Room	456	30,997,119	72,628,990	0.426787
52	Labor Room and Delivery Room	403	8,416,785	7,458,157	1.128534
91	Emergency Department	722	14,668,782	44,199,287	0.331878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	300	18,446,090	02 Capital Cost - Movable Equip	188	19,609,795
04 Employee Benefits	583	27,375,483	05 Administrative and General	601	48,921,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	202	14,332,619
08/09 Laundry / Housekeeping	1,107	3,096,238	10/11 Dietary and Cafeteria	1,493	1,902,291
13 Nursing Administration	1,270	1,787,871	14 Central Service and Supply	579	2,121,878
15 Pharmacy	1,041	2,954,881	16 Medical Records	1,515	1,516,376
17 Social Services	125	4,392,801	18 Other General Service Cost	334	890,918
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,016	666,431

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 65

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230146 HENRY FORD WYANDOTTE HOSPITAL

Nonprofit - Other

2333 BIDDLE AVE

12/31/2012 366 Days Settled

General Short Term

WYANDOTTE, MI 48192

CR Beds 183 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	57,089,951	Total Charges	627,862,828		Average Wages	27.84
Fixed Assets	82,253,346	Contract Allowance	366,973,874	58.4%	Medicare Part A	22.7%
Other Assets	55,657,240	Operating Revenue	260,888,954	41.6%	Medicare Part B	5.3%
Total Assets	195,000,537	Operating Expense	264,593,638	101.4%	Current Ratio	2.5
Current Liabilities	22,993,477	Operating Margin	-3,704,684	-1.4%	Days to Collect	39.0
Long Term Liabilities	76,641,404	Other Income	7,404,984	2.8%	Avg Payment Days	10.8
Total Equity	95,365,656	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	195,000,537	Net Profit or Loss	3,700,300	1.4%	Return on Equity	3.9%

Selected Revenue Departments

Revenue Ranking - 891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	960	42,595,916	54,152,468	0.786592
31	Intensive Care Unit	285	23,141,951	49,394,784	0.468510
50	Operating Room	963	18,190,908	61,661,640	0.295012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	656	15,706,275	72,537,288	0.216527

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,050	7,171,306	02 Capital Cost - Movable Equip	690	9,378,787
04 Employee Benefits	552	28,831,260	05 Administrative and General	1,044	30,644,456
06 Maintenance and Repairs	0	0	07 Operation of Plant	427	9,558,195
08/09 Laundry / Housekeeping	855	3,820,188	10/11 Dietary and Cafeteria	734	3,280,103
13 Nursing Administration	2,146	944,693	14 Central Service and Supply	677	1,808,075
15 Pharmacy	202	12,044,106	16 Medical Records	818	2,673,262
17 Social Services	112	4,579,780	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	538	4,868,537

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 66

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231334 HERRICK MEMORIAL HOSPITAL

Nonprofit - Other

500 E POTTAWATAMIE STREET

12/31/2012 366 Days Settled

Other

TECUMSEH, MI 49286

CR Beds 22 POS Beds 0

LENAWEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	17,813,895	Total Charges	113,146,614	Average Wages	
Fixed Assets	20,992,623	Contract Allowance	75,849,984	67.0%	Medicare Part A 0.0%
Other Assets	57,566,044	Operating Revenue	37,296,630	33.0%	Medicare Part B 4.3%
Total Assets	96,372,562	Operating Expense	35,604,026	95.5%	Current Ratio 2.7
Current Liabilities	6,485,042	Operating Margin	1,692,604	4.5%	Days to Collect 289.7
Long Term Liabilities	15,248,925	Other Income	2,938,446	7.9%	Avg Payment Days 16.4
Total Equity	74,638,595	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	96,372,562	Net Profit or Loss	4,631,050	12.4%	Return on Equity 6.2%

Selected Revenue Departments

Revenue Ranking - 3,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,549	3,667,546	4,447,165	0.824693
31	Intensive Care Unit	3,064	725,512	911,697	0.795782
50	Operating Room	2,994	3,220,653	19,205,896	0.167691
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,817	3,087,532	17,165,051	0.179873

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,431	1,240,958	02 Capital Cost - Movable Equip	2,671	1,381,705
04 Employee Benefits	2,931	2,932,537	05 Administrative and General	2,822	7,032,944
06 Maintenance and Repairs	1,580	519,097	07 Operation of Plant	2,968	1,039,739
08/09 Laundry / Housekeeping	3,140	684,027	10/11 Dietary and Cafeteria	4,192	410,832
13 Nursing Administration	3,771	311,190	14 Central Service and Supply	2,824	105,265
15 Pharmacy	2,604	545,413	16 Medical Records	3,758	306,318
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 67

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231316 HILLS & DALES GENERAL HOSPITAL

Nonprofit - Other

4675 HILL STREET

9/30/2012 366 Days Reopened

General Short Term

CASS CITY, MI 48726

CR Beds 25 POS Beds 0

TUSCOLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,957,721	Total Charges	34,012,668	Average Wages	26.48
Fixed Assets	11,366,037	Contract Allowance	14,470,379	42.5%	Medicare Part A 0.0%
Other Assets	738,874	Operating Revenue	19,542,289	57.5%	Medicare Part B 16.1%
Total Assets	17,062,632	Operating Expense	21,610,947	110.6%	Current Ratio 1.6
Current Liabilities	3,145,774	Operating Margin	-2,068,658	-10.6%	Days to Collect 54.1
Long Term Liabilities	14,724,424	Other Income	2,481,482	12.7%	Avg Payment Days 28.0
Total Equity	-807,566	Other Expense	11,738	0.1%	Depreciation Rate 2.3%
Total Liab. and Equity	17,062,632	Net Profit or Loss	401,086	2.1%	Return on Equity -49.7%

Selected Revenue Departments

Revenue Ranking - 4,160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,355	2,268,413	1,989,312	1.140300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,710	1,324,474	2,548,015	0.519806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,155	2,535,117	4,561,030	0.555821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,149	1,516,121	02 Capital Cost - Movable Equip	5,468	26,225
04 Employee Benefits	3,319	2,215,508	05 Administrative and General	4,086	3,231,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,757	630,884
08/09 Laundry / Housekeeping	4,802	238,604	10/11 Dietary and Cafeteria	5,262	207,383
13 Nursing Administration	4,540	152,095	14 Central Service and Supply	2,920	94,178
15 Pharmacy	0	0	16 Medical Records	3,700	317,296
17 Social Services	2,986	31,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 68

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230037 HILLSDALE COMMUNITY HEALTH CENTER				Nonprofit - Other		
168 S HOWELL STREET		6/30/2012 366 Days Settled		General Short Term		
HILLSDALE, MI 49242				CR Beds 49	POS Beds 0	
HILLSDALE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.0%	
				Length of Stay	3.5	
Balance Sheet		Income Statement				
Current Assets	21,450,403	Total Charges	115,027,206	Average Wages	27.33	
Fixed Assets	19,953,595	Contract Allowance	54,338,249	47.2%	Medicare Part A	14.8%
Other Assets	26,851,455	Operating Revenue	60,688,957	52.8%	Medicare Part B	7.2%
Total Assets	<u>68,255,453</u>	Operating Expense	<u>61,164,436</u>	100.8%	Current Ratio	2.1
Current Liabilities	10,354,405	Operating Margin	-475,479	-0.8%	Days to Collect	219.6
Long Term Liabilities	30,429,381	Other Income	2,866,757	4.7%	Avg Payment Days	30.2
Total Equity	<u>27,471,667</u>	Other Expense	<u>344,212</u>	0.6%	Depreciation Rate	5.2%
Total Liab. and Equity	<u>68,255,453</u>	Net Profit or Loss	<u>2,047,066</u>	3.4%	Return on Equity	7.5%
Selected Revenue Departments				Revenue Ranking - 2,580		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	3,476	6,851,423	7,416,913	0.923757	
31	Intensive Care Unit	2,580	1,734,161	1,039,696	1.667950	
50	Operating Room	2,968	3,286,746	7,625,463	0.431022	
52	Labor Room and Delivery Room	1,777	1,219,957	681,558	1.789953	
91	Emergency Department	2,687	3,376,959	9,433,830	0.357963	
<hr/>						
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	1,550	3,971,339	
04 Employee Benefits	2,062	6,056,239	05 Administrative and General	2,814	7,063,374	
06 Maintenance and Repairs	984	1,663,702	07 Operation of Plant	0	0	
08/09 Laundry / Housekeeping	3,114	696,359	10/11 Dietary and Cafeteria	2,647	937,292	
13 Nursing Administration	3,224	487,603	14 Central Service and Supply	0	0	
15 Pharmacy	594	5,002,959	16 Medical Records	1,856	1,170,209	
17 Social Services	1,849	231,303	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,099	391,082	

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 69

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230072 HOLLAND COMMUNITY HOSPITAL			Nonprofit - Other				
602 MICHIGAN AVE		3/31/2012 366 Days Reopened		General Short Term			
HOLLAND, MI 49423				CR Beds 162	POS Beds 0		
OTTAWA		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.8%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	64,928,963	Total Charges	423,700,679	Average Wages	24.65		
Fixed Assets	114,379,783	Contract Allowance	257,922,791	60.9% Medicare Part A	9.3%		
Other Assets	167,775,740	Operating Revenue	165,777,888	39.1% Medicare Part B	4.2%		
Total Assets	<u>347,084,486</u>	Operating Expense	<u>164,049,861</u>	99.0% Current Ratio	4.0		
Current Liabilities	16,280,030	Operating Margin	1,728,027	1.0% Days to Collect	207.1		
Long Term Liabilities	81,695,538	Other Income	15,427,554	9.3% Avg Payment Days	27.6		
Total Equity	249,108,918	Other Expense	7,276,497	4.4% Depreciation Rate	5.7%		
Total Liab. and Equity	<u>347,084,486</u>	Net Profit or Loss	<u>9,879,084</u>	6.0% Return on Equity	4.0%		
Selected Revenue Departments			Revenue Ranking - 1,355				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,465	27,873,905	32,503,583	0.857564		
31	Intensive Care Unit	2,749	1,387,045	2,102,242	0.659793		
50	Operating Room	761	21,409,435	67,163,303	0.318767		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,199	9,644,509	21,657,547	0.445319		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,006	7,500,395	02	Capital Cost - Movable Equip	1,156	6,026,795
04	Employee Benefits	841	20,067,660	05	Administrative and General	1,318	24,118,128
06	Maintenance and Repairs	632	3,118,488	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,926	1,622,228	10/11	Dietary and Cafeteria	2,621	947,960
13	Nursing Administration	1,127	1,982,298	14	Central Service and Supply	1,233	811,817
15	Pharmacy	1,529	1,757,674	16	Medical Records	916	2,431,692
17	Social Services	588	1,441,293	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 70

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230132 HURLEY MEDICAL CENTER

Government - City

ONE HURLEY PLAZA

6/30/2012 366 Days Reopened

General Short Term

FLINT, MI 48503

CR Beds 247 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	72,475,801	Total Charges	1,092,755,057	Average Wages	31.27
Fixed Assets	106,722,836	Contract Allowance	766,402,311	70.1% Medicare Part A	17.7%
Other Assets	116,429,649	Operating Revenue	326,352,746	29.9% Medicare Part B	3.2%
Total Assets	295,628,286	Operating Expense	358,499,479	109.9% Current Ratio	0.9
Current Liabilities	81,247,789	Operating Margin	-32,146,733	-9.9% Days to Collect	153.5
Long Term Liabilities	118,521,162	Other Income	36,376,429	11.1% Avg Payment Days	38.8
Total Equity	95,859,335	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	295,628,286	Net Profit or Loss	4,229,696	1.3% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 655

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	794	50,441,405	81,500,804	0.618907
31	Intensive Care Unit	330	20,968,652	53,519,233	0.391797
50	Operating Room	758	21,451,716	154,518,344	0.138830
52	Labor Room and Delivery Room	371	8,770,511	25,909,438	0.338506
91	Emergency Department	278	25,376,004	175,289,017	0.144767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,414	5,172,142	02 Capital Cost - Movable Equip	700	9,309,289
04 Employee Benefits	435	34,895,790	05 Administrative and General	817	38,816,928
06 Maintenance and Repairs	294	6,770,786	07 Operation of Plant	369	10,436,637
08/09 Laundry / Housekeeping	340	6,927,111	10/11 Dietary and Cafeteria	1,116	2,493,427
13 Nursing Administration	264	6,096,227	14 Central Service and Supply	938	1,192,189
15 Pharmacy	675	4,429,462	16 Medical Records	1,038	2,215,943
17 Social Services	120	4,459,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	11,503,046

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 71

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230118 HURON MEDICAL CENTER				Nonprofit - Other	
1100 SOUTH VAN DYKE ROAD		9/30/2012 366 Days Settled		General Short Term	
BAD AXE, MI 48413				CR Beds 49 POS Beds 0	
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 26.6%	
				Length of Stay 3.4	
				Average Wages 25.32	
				Medicare Part A 17.3%	
				Medicare Part B 10.4%	
				Current Ratio 2.2	
				Days to Collect 95.0	
				Avg Payment Days 24.3	
				Depreciation Rate 2.9%	
				Return on Equity 7.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	14,994,488	Total Charges	63,570,056		
Fixed Assets	15,248,771	Contract Allowance	23,697,763	37.3%	
Other Assets	10,036,873	Operating Revenue	39,872,293	62.7%	
Total Assets	<u>40,280,132</u>	Operating Expense	41,771,536	104.8%	
Current Liabilities	6,939,191	Operating Margin	-1,899,243	-4.8%	
Long Term Liabilities	10,154,940	Other Income	2,520,717	6.3%	
Total Equity	23,186,001	Other Expense	-1,058,279	-2.7%	
Total Liab. and Equity	<u>40,280,132</u>	Net Profit or Loss	1,679,753	4.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,115		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,169	4,634,114	3,832,239	1.209245
31	Intensive Care Unit	3,046	772,931	602,840	1.282149
50	Operating Room	2,758	3,967,630	9,092,776	0.436350
52	Labor Room and Delivery Room	2,309	418,264	527,774	0.792506
91	Emergency Department	3,385	2,177,956	3,813,109	0.571176
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,375	1,296,369	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,448	4,275,174	05 Administrative and General	3,497	4,491,991
06 Maintenance and Repairs	1,195	1,115,305	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,270	615,805	10/11 Dietary and Cafeteria	3,776	510,816
13 Nursing Administration	3,511	396,358	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,107	466,362
17 Social Services	1,985	194,769	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 72

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230277 HURON VALLEY-SINAI HOSPITAL

Proprietary - Corporation

ONE WILLIAM CARLS DRIVE

10/31/2012 366 Days Settled

General Short Term

COMMERCE TOWNSHIP, MI 48382

CR Beds 143 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets 29,591,671

Total Charges 478,938,489

Average Wages 27.64

Fixed Assets 76,633,117

Contract Allowance 304,809,376

63.6% Medicare Part A 17.6%

Other Assets 0

Operating Revenue 174,129,113

36.4% Medicare Part B 5.3%

Total Assets 106,224,788

Operating Expense 162,353,363

93.2% Current Ratio 3.6

Current Liabilities 8,294,998

Operating Margin 11,775,750

6.8% Days to Collect 89.8

Long Term Liabilities 64,005,078

Other Income 5,947,764

3.4% Avg Payment Days 9.3

Total Equity 33,924,712

Other Expense 0

0.0% Depreciation Rate 10.2%

Total Liab. and Equity 106,224,788

Net Profit or Loss 17,723,514

10.2% Return on Equity 52.2%

Selected Revenue Departments

Revenue Ranking - 1,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	33,830,802	45,193,838	0.748571
31	Intensive Care Unit	1,605	4,739,738	8,379,740	0.565619
50	Operating Room	1,327	13,212,749	78,498,529	0.168318
52	Labor Room and Delivery Room	860	4,594,817	9,920,847	0.463148
91	Emergency Department	1,301	8,912,955	35,430,041	0.251565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,253	5,954,526	02 Capital Cost - Movable Equip	904	7,521,699
04 Employee Benefits	2,353	4,710,257	05 Administrative and General	1,159	27,454,834
06 Maintenance and Repairs	0	0	07 Operation of Plant	860	5,594,035
08/09 Laundry / Housekeeping	1,020	3,326,959	10/11 Dietary and Cafeteria	1,538	1,856,027
13 Nursing Administration	764	2,865,907	14 Central Service and Supply	1,314	728,575
15 Pharmacy	439	6,504,049	16 Medical Records	1,280	1,822,952
17 Social Services	736	1,094,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	578	4,121,682

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 73

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231331 IONIA COUNTY MEMORIAL HOSPITAL				Nonprofit - Other	
479 LAFAYETTE STREET		12/31/2012 366 Days Reopened		General Short Term	
IONIA, MI 48846				CR Beds 23	POS Beds 0
IONIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.0%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	6,778,894	Total Charges	72,084,105	Average Wages	26.20
Fixed Assets	6,121,990	Contract Allowance	42,395,444	58.8%	Medicare Part A 0.0%
Other Assets	2,642,514	Operating Revenue	29,688,661	41.2%	Medicare Part B 6.5%
Total Assets	15,543,398	Operating Expense	28,978,073	97.6%	Current Ratio 0.8
Current Liabilities	8,911,903	Operating Margin	710,588	2.4%	Days to Collect 242.1
Long Term Liabilities	1,247,973	Other Income	147,407	0.5%	Avg Payment Days 106.3
Total Equity	5,383,522	Other Expense	0	0.0%	Depreciation Rate 8.0%
Total Liab. and Equity	15,543,398	Net Profit or Loss	857,995	2.9%	Return on Equity 15.9%
Selected Revenue Departments				Revenue Ranking - 3,509	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,875	3,051,377	1,462,705	2.086119
31	Intensive Care Unit	2,990	909,409	383,014	2.374349
50	Operating Room	3,465	1,832,246	3,439,326	0.532734
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,663	3,423,623	12,165,248	0.281426
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,971	394,947	02	Capital Cost - Movable Equip 4,458 296,108
04	Employee Benefits	3,170	2,453,350	05	Administrative and General 3,712 3,989,477
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,718 1,239,007
08/09	Laundry / Housekeeping	4,540	281,635	10/11	Dietary and Cafeteria 4,628 322,931
13	Nursing Administration	2,407	812,991	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,781 302,170
17	Social Services	1,998	191,944	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 74

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23005F IRON MOUNTAIN VA MEDICAL CENTER

325 EAST H STREET

Cost Report not Filed.

IRON MOUNTAIN, MI 49801

CR Beds 0

POS Beds 0

DICKINSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 75

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23037F JOHN D DINGELL VETERAN AFFAIRS MED CTR

4646 JOHN R STREET Cost Report not Filed.

DETROIT, MI 48201 CR Beds 0 POS Beds 0

WAYNE **Key Performance Ind.**

BLUE CROSS (ALABAMA) Occupancy Rate 0.0%

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 76

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234026 KALAMAZOO REGIONAL PSYCHIATRIC HOSPITAL				Government - State	
1312 OAKLAND DR		9/30/2012 366 Days Settled		Psychiatric	
KALAMAZOO, MI 49008				CR Beds 205	POS Beds 0
KALAMAZOO		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
				Length of Stay	111.5
Balance Sheet		Income Statement			
Current Assets	5,750	Total Charges	0	Average Wages	
Fixed Assets	2,243,812	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	<u>2,249,562</u>	Operating Expense	<u>48,209,961</u>	0.0% Current Ratio	0.0
Current Liabilities	627,701	Operating Margin	-48,209,961	0.0% Days to Collect	
Long Term Liabilities	169,430	Other Income	49,840,908	0.0% Avg Payment Days	4.8
Total Equity	<u>1,452,431</u>	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	<u>2,249,562</u>	Net Profit or Loss	<u>1,630,947</u>	0.0% Return on Equity	112.3%
Selected Revenue Departments				Revenue Ranking - 5,957	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	824	48,879,293	41,730,046	1.171321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,849	77,451	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	906	1,916,837	07	Operation of Plant
08/09	Laundry / Housekeeping	1,562	2,112,251	10/11	Dietary and Cafeteria
13	Nursing Administration	166	7,876,403	14	Central Service and Supply
15	Pharmacy	2,405	675,737	16	Medical Records
17	Social Services	578	1,490,902	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 77

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231301 KALKASKA MEMORIAL HEALTH CENTER				Government - County	
419 S CORAL		6/30/2012 366 Days Settled		General Short Term	
KALKASKA, MI 49646				CR Beds 8	POS Beds 0
KALKASKA		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	1.7%
				Length of Stay	2.6
Balance Sheet		Income Statement			
Current Assets	13,791,881	Total Charges	39,068,587	Average Wages	19.33
Fixed Assets	28,166,679	Contract Allowance	12,807,408	32.8% Medicare Part A	0.0%
Other Assets	245,731	Operating Revenue	26,261,179	67.2% Medicare Part B	13.0%
Total Assets	42,204,291	Operating Expense	26,981,784	102.7% Current Ratio	2.2
Current Liabilities	6,207,155	Operating Margin	-720,605	-2.7% Days to Collect	78.3
Long Term Liabilities	7,878,279	Other Income	1,973,154	7.5% Avg Payment Days	35.3
Total Equity	28,118,857	Other Expense	1,008,282	3.8% Depreciation Rate	4.4%
Total Liab. and Equity	42,204,291	Net Profit or Loss	244,267	0.9% Return on Equity	0.9%
Selected Revenue Departments				Revenue Ranking - 3,676	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,974	1,001,069	45,130	22.181897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,705	1,327,972	1,838,448	0.722333
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,309	2,284,541	3,342,719	0.683438
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,639	1,085,019	02	Capital Cost - Movable Equip
04	Employee Benefits	2,590	3,841,624	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,698	457,232	10/11	Dietary and Cafeteria
13	Nursing Administration	4,943	106,580	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,921	40,004	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 78

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230297 KARMANOS CANCER CENTER

Nonprofit - Other

4100 JOHN R

4/30/2012 366 Days Reopened

General Short Term

DETROIT, MI 48201

CR Beds 123 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 6.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,949,465	Total Charges	620,176,672	Average Wages	30.58
Fixed Assets	24,215,637	Contract Allowance	397,063,211	64.0% Medicare Part A	8.4%
Other Assets	1,325,450	Operating Revenue	223,113,461	36.0% Medicare Part B	11.3%
Total Assets	86,490,552	Operating Expense	235,990,818	105.8% Current Ratio	1.7
Current Liabilities	35,664,570	Operating Margin	-12,877,357	-5.8% Days to Collect	286.8
Long Term Liabilities	19,671,371	Other Income	14,446,142	6.5% Avg Payment Days	21.4
Total Equity	31,154,611	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	86,490,552	Net Profit or Loss	1,568,785	0.7% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 1,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,640	24,447,134	25,824,594	0.946661
31	Intensive Care Unit	1,788	4,029,340	5,589,075	0.720931
50	Operating Room	1,278	13,794,615	27,398,731	0.503476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,583	1,131,646	02 Capital Cost - Movable Equip	2,672	1,381,552
04 Employee Benefits	3,476	1,989,858	05 Administrative and General	1,005	31,817,981
06 Maintenance and Repairs	760	2,487,085	07 Operation of Plant	1,791	2,573,738
08/09 Laundry / Housekeeping	1,727	1,864,178	10/11 Dietary and Cafeteria	2,079	1,358,377
13 Nursing Administration	859	2,591,117	14 Central Service and Supply	883	1,307,786
15 Pharmacy	788	3,923,041	16 Medical Records	589	3,317,878
17 Social Services	515	1,674,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	5,339,187

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 79

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232027 KINDRED HOSPITAL DETROIT

Proprietary - Corporation

4777 E OUTER DRIVE

11/30/2012 366 Days Reopened

General Long Term

DETROIT, MI 48234

CR Beds 77 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets	6,669,110	Total Charges	108,827,072		Average Wages	26.82
Fixed Assets	2,626,211	Contract Allowance	77,584,365	71.3%	Medicare Part A	0.0%
Other Assets	6,469,560	Operating Revenue	31,242,707	28.7%	Medicare Part B	0.4%
Total Assets	15,764,881	Operating Expense	26,989,476	86.4%	Current Ratio	3.7
Current Liabilities	1,811,208	Operating Margin	4,253,231	13.6%	Days to Collect	106.3
Long Term Liabilities	5,554,350	Other Income	25,324	0.1%	Avg Payment Days	22.3
Total Equity	8,399,323	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	15,764,881	Net Profit or Loss	4,278,555	13.7%	Return on Equity	50.9%

Selected Revenue Departments

Revenue Ranking - 3,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,278	15,031,233	47,119,620	0.319002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,829	87,024	1,125,614	0.077312
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,580	2,201,964	02 Capital Cost - Movable Equip	3,511	651,743
04 Employee Benefits	3,515	1,942,450	05 Administrative and General	4,104	3,203,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,801	277,863
08/09 Laundry / Housekeeping	3,223	642,391	10/11 Dietary and Cafeteria	3,993	461,579
13 Nursing Administration	2,414	807,297	14 Central Service and Supply	2,831	104,435
15 Pharmacy	2,633	531,508	16 Medical Records	2,901	538,978
17 Social Services	1,382	420,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 80

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230078 LAKELAND COMMUNITY HOSPITAL, WATERVLIET

Nonprofit - Other

400 MEDICAL PARK DR

9/30/2012 366 Days Settled

General Short Term

WATERVLIET, MI 49098

CR Beds 40 POS Beds 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.5%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	12,838,714	Total Charges	52,315,287		Average Wages	24.94
Fixed Assets	9,841,637	Contract Allowance	25,339,785	48.4%	Medicare Part A	9.2%
Other Assets	1,459,548	Operating Revenue	26,975,502	51.6%	Medicare Part B	4.8%
Total Assets	24,139,899	Operating Expense	25,728,266	95.4%	Current Ratio	3.6
Current Liabilities	3,610,128	Operating Margin	1,247,236	4.6%	Days to Collect	161.1
Long Term Liabilities	2,849,330	Other Income	6,550,395	24.3%	Avg Payment Days	34.5
Total Equity	17,680,441	Other Expense	2,423,387	9.0%	Depreciation Rate	2.7%
Total Liab. and Equity	24,139,899	Net Profit or Loss	5,374,244	19.9%	Return on Equity	30.4%

Selected Revenue Departments

Revenue Ranking - 3,626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,042	2,755,721	1,434,784	1.920652
31	Intensive Care Unit	3,258	62,306	0	623,060,00 0,000.0000 00
50	Operating Room	3,670	1,386,520	4,468,106	0.310315
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,947	2,875,529	6,066,196	0.474025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,114	340,488	02 Capital Cost - Movable Equip	4,152	384,342
04 Employee Benefits	2,960	2,869,668	05 Administrative and General	3,439	4,622,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,006	1,007,149
08/09 Laundry / Housekeeping	4,191	347,235	10/11 Dietary and Cafeteria	4,443	364,115
13 Nursing Administration	3,384	431,219	14 Central Service and Supply	1,586	513,841
15 Pharmacy	2,378	697,495	16 Medical Records	4,339	218,694
17 Social Services	1,727	275,966	18 Other General Service Cost	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 81

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230021 LAKELAND HOSPITAL, ST JOSEPH			Nonprofit - Other		
1234 NAPIER AVENUE		9/30/2012 366 Days Reopened		General Short Term	
ST JOSEPH, MI 49085				CR Beds 257	POS Beds 0
BERRIEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	104,769,162	Total Charges	614,938,080	Average Wages	24.10
Fixed Assets	236,967,373	Contract Allowance	294,434,518	47.9%	Medicare Part A 19.9%
Other Assets	316,836,253	Operating Revenue	320,503,562	52.1%	Medicare Part B 7.8%
Total Assets	658,572,788	Operating Expense	319,848,904	99.8%	Current Ratio 2.9
Current Liabilities	36,142,664	Operating Margin	654,658	0.2%	Days to Collect 159.1
Long Term Liabilities	164,870,090	Other Income	13,272,338	4.1%	Avg Payment Days 21.9
Total Equity	457,560,034	Other Expense	1,887,657	0.6%	Depreciation Rate 7.2%
Total Liab. and Equity	658,572,788	Net Profit or Loss	12,039,339	3.8%	Return on Equity 2.6%
Selected Revenue Departments			Revenue Ranking - 675		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	705	54,287,940	54,414,158	0.997680
31	Intensive Care Unit	1,152	7,318,827	11,440,787	0.639714
50	Operating Room	524	27,927,764	42,725,692	0.653653
52	Labor Room and Delivery Room	663	5,852,994	6,116,011	0.956995
91	Emergency Department	556	17,387,954	49,741,289	0.349568
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	247	21,132,842	02	Capital Cost - Movable Equip 329 14,779,096
04	Employee Benefits	410	36,374,425	05	Administrative and General 1,260 25,438,795
06	Maintenance and Repairs	307	6,467,532	07	Operation of Plant 934 5,253,291
08/09	Laundry / Housekeeping	652	4,579,830	10/11	Dietary and Cafeteria 539 3,930,505
13	Nursing Administration	1,118	1,997,091	14	Central Service and Supply 356 3,179,421
15	Pharmacy	805	3,850,648	16	Medical Records 955 2,376,622
17	Social Services	201	3,510,414	18	Other General Service Cost 196 3,330,553
19	Non Physician Anesthetists	0	0	20-23	Education Programs 849 1,577,879

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 83

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232025 LAKELAND SPECIALTY HOSPITAL AT BERRIEN CENTER

Nonprofit - Other

6418 DEANS HILL RD

9/30/2012 366 Days Settled

General Long Term

BERRIEN CENTER, MI 49102

CR Beds 33 POS Beds 0

BERRIEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets 2,224,543

Total Charges 33,336,563

Average Wages 19.77

Fixed Assets 3,640,721

Contract Allowance 13,723,867

41.2% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 19,612,696

58.8% Medicare Part B 2.2%

Total Assets 5,865,264

Operating Expense 21,225,273

108.2% Current Ratio 2.3

Current Liabilities 962,075

Operating Margin -1,612,577

-8.2% Days to Collect 30.3

Long Term Liabilities 0

Other Income 177,181

0.9% Avg Payment Days 3.4

Total Equity 4,903,189

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 5,865,264

Net Profit or Loss (1,435,396)

-7.3% Return on Equity -29.3%

Selected Revenue Departments

Revenue Ranking - 4,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,152	4,682,476	8,565,189	0.546687
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,937	26,748	68,264	0.391832
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,136	332,131	02 Capital Cost - Movable Equip	4,924	163,488
04 Employee Benefits	2,762	3,318,893	05 Administrative and General	4,612	2,388,376
06 Maintenance and Repairs	1,410	722,758	07 Operation of Plant	4,146	488,108
08/09 Laundry / Housekeeping	2,896	803,116	10/11 Dietary and Cafeteria	2,219	1,233,178
13 Nursing Administration	2,981	571,450	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,672	52,961
17 Social Services	1,713	282,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 84

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230172 LAKEVIEW COMMUNITY HOSPITAL

408 HAZEN ST

Cost Report not Filed.

PAW PAW, MI 49079

CR Beds 0

POS Beds 0

VAN BUREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 85

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231306 MACKINAC STRAITS HOSPITAL AND HEALTH CENTER

Nonprofit - Other

1140 N STATE STREET

3/31/2012 366 Days Reopened

General Short Term

SAINT IGNACE, MI 49781

CR Beds 15 POS Beds 0

MACKINAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.0%

Balance Sheet

Income Statement

Length of Stay 7.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,292,994	Total Charges	31,578,785	Average Wages	
Fixed Assets	37,915,579	Contract Allowance	7,560,926	23.9%	Medicare Part A 0.0%
Other Assets	4,213,118	Operating Revenue	24,017,859	76.1%	Medicare Part B 14.7%
Total Assets	48,421,691	Operating Expense	30,273,940	126.0%	Current Ratio 0.7
Current Liabilities	8,578,550	Operating Margin	-6,256,081	-26.0%	Days to Collect 127.4
Long Term Liabilities	46,297,388	Other Income	4,711,581	19.6%	Avg Payment Days 68.6
Total Equity	-6,454,247	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	48,421,691	Net Profit or Loss	(1,544,500)	-6.4%	Return on Equity 23.9%

Selected Revenue Departments

Revenue Ranking - 3,813

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,907	2,991,762	1,011,887	2.956617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,900	2,961,349	2,322,516	1.275061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,732	4,043,185	02 Capital Cost - Movable Equip	4,827	190,450
04 Employee Benefits	2,750	3,342,654	05 Administrative and General	4,160	3,116,548
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,782	1,186,423
08/09 Laundry / Housekeeping	4,081	366,865	10/11 Dietary and Cafeteria	3,308	650,670
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,934	142,107
17 Social Services	2,965	34,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 86

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231330 MARLETTE REGIONAL HOSPITAL				Nonprofit - Other	
2770 MAIN STREET		6/30/2012 366 Days Reopened		General Short Term	
MARLETTE, MI 48453				CR Beds 25	POS Beds 0
SANILAC		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.8%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	16,031,591	Total Charges	50,642,854	Average Wages	21.99
Fixed Assets	20,656,912	Contract Allowance	16,320,372	32.2%	Medicare Part A 0.0%
Other Assets	1,979,252	Operating Revenue	34,322,482	67.8%	Medicare Part B 10.8%
Total Assets	<u>38,667,755</u>	Operating Expense	<u>36,416,724</u>	106.1%	Current Ratio 3.4
Current Liabilities	4,701,276	Operating Margin	-2,094,242	-6.1%	Days to Collect 149.5
Long Term Liabilities	13,056,137	Other Income	1,724,464	5.0%	Avg Payment Days 25.6
Total Equity	<u>20,910,342</u>	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	<u>38,667,755</u>	Net Profit or Loss	<u>(369,778)</u>	-1.1%	Return on Equity -1.8%
Selected Revenue Departments				Revenue Ranking - 3,318	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,047	2,750,875	2,221,668	1.238203
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,446	1,871,093	3,049,621	0.613549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,486	2,051,768	3,485,098	0.588726
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,705	1,036,989	02	Capital Cost - Movable Equip 5,544 10,474
04	Employee Benefits	4,890	656,752	05	Administrative and General 3,516 4,459,940
06	Maintenance and Repairs	1,705	383,949	07	Operation of Plant 3,361 811,695
08/09	Laundry / Housekeeping	3,322	594,521	10/11	Dietary and Cafeteria 2,809 861,843
13	Nursing Administration	4,055	238,385	14	Central Service and Supply 2,542 154,386
15	Pharmacy	1,803	1,296,161	16	Medical Records 2,689 627,007
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 87

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230054 MARQUETTE GENERAL HOSPITAL				Nonprofit - Other	
420 W MAGNETIC		6/30/2012 366 Days Settled		General Short Term	
MARQUETTE, MI 49855		8/31/2012 62 Days Settled		CR Beds 174	POS Beds 0
MARQUETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.3%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	27.84
Current Assets	71,414,993	Total Charges	91,339,888	50.9% Medicare Part A	17.5%
Fixed Assets	88,139,397	Contract Allowance	46,505,453	49.1% Medicare Part B	8.7%
Other Assets	165,949,364	Operating Revenue	44,834,435	89.9% Current Ratio	0.4
Total Assets	<u>325,503,754</u>	Operating Expense	<u>40,294,067</u>	10.1% Days to Collect	496.4
Current Liabilities	164,469,529	Operating Margin	4,540,368	6.7% Avg Payment Days	1,716.1
Long Term Liabilities	118,133,141	Other Income	3,011,119	19.7% Depreciation Rate	0.6%
Total Equity	42,901,084	Other Expense	8,810,968	-2.8% Return on Equity	-2.9%
Total Liab. and Equity	<u>325,503,754</u>	Net Profit or Loss	<u>(1,259,481)</u>		
Selected Revenue Departments				Revenue Ranking - 1,120	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,874	3,355,117	4,064,729	0.825422
31	Intensive Care Unit	1,020	1,429,323	2,055,184	0.695472
50	Operating Room	1,195	3,153,585	13,981,046	0.225561
52	Labor Room and Delivery Room	1,568	348,882	553,680	0.630115
91	Emergency Department	1,922	972,558	3,787,417	0.256787
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,329	1,065,390	02 Capital Cost - Movable Equip	920	1,181,994
04 Employee Benefits	339	5,731,605	05 Administrative and General	1,270	4,378,068
06 Maintenance and Repairs	544	404,243	07 Operation of Plant	929	986,282
08/09 Laundry / Housekeeping	1,403	366,474	10/11 Dietary and Cafeteria	1,134	412,997
13 Nursing Administration	1,353	323,472	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	861	439,269
17 Social Services	2,048	23,037	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	627	530,911

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 88

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230054 MARQUETTE GENERAL HOSPITAL				Nonprofit - Other	
420 W MAGNETIC		6/30/2012 366 Days Settled		General Short Term	
MARQUETTE, MI 49855		8/31/2012 62 Days Settled		CR Beds 174	POS Beds 0
MARQUETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.3%
				Length of Stay	5.2
Balance Sheet		Income Statement		Average Wages	27.84
Current Assets	72,285,803	Total Charges	508,399,892	52.1% Medicare Part A	18.0%
Fixed Assets	89,017,880	Contract Allowance	264,826,433	47.9% Medicare Part B	8.4%
Other Assets	79,580,535	Operating Revenue	243,573,459	99.7% Current Ratio	1.8
Total Assets	240,884,218	Operating Expense	242,763,451	0.3% Days to Collect	86.6
Current Liabilities	39,639,812	Operating Margin	810,008	10.8% Avg Payment Days	65.1
Long Term Liabilities	157,085,016	Other Income	26,218,530	26.5% Depreciation Rate	4.0%
Total Equity	44,159,390	Other Expense	64,533,190	-15.4% Return on Equity	-84.9%
Total Liab. and Equity	240,884,218	Net Profit or Loss	(37,504,652)		
Selected Revenue Departments				Revenue Ranking - 1,120	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,874	20,224,573	22,552,367	0.896783
31	Intensive Care Unit	1,020	8,457,821	11,460,354	0.738007
50	Operating Room	1,195	15,035,368	70,835,031	0.212259
52	Labor Room and Delivery Room	1,568	1,704,361	3,038,834	0.560860
91	Emergency Department	1,922	5,787,445	20,079,197	0.288231
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,329	5,537,357	02	Capital Cost - Movable Equip
04	Employee Benefits	339	40,909,352	05	Administrative and General
06	Maintenance and Repairs	544	3,671,132	07	Operation of Plant
08/09	Laundry / Housekeeping	1,403	2,365,778	10/11	Dietary and Cafeteria
13	Nursing Administration	1,353	1,677,863	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,048	179,453	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				920	7,388,212
				1,270	25,132,001
				929	5,273,642
				1,134	2,463,369
				0	0
				861	2,572,198
				0	0
				627	3,514,498

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 89

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

233026 MARY FREE BED HOSPITAL & REHABILITATION CENTER				Nonprofit - Other	
235 WEALTHY SE		3/31/2012 366 Days Settled		Rehabilitation	
GRAND RAPIDS, MI 49503				CR Beds 80	POS Beds 0
KENT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.6%
				Length of Stay	18.3
Balance Sheet		Income Statement			
Current Assets	17,226,809	Total Charges	62,094,085	Average Wages	30.19
Fixed Assets	9,743,708	Contract Allowance	19,725,979	31.8% Medicare Part A	0.0%
Other Assets	46,111,031	Operating Revenue	42,368,106	68.2% Medicare Part B	0.4%
Total Assets	73,081,548	Operating Expense	41,298,670	97.5% Current Ratio	2.5
Current Liabilities	6,811,522	Operating Margin	1,069,436	2.5% Days to Collect	122.2
Long Term Liabilities	2,824,272	Other Income	3,755,834	8.9% Avg Payment Days	52.8
Total Equity	63,445,754	Other Expense	7,203,156	17.0% Depreciation Rate	5.9%
Total Liab. and Equity	73,081,548	Net Profit or Loss	(2,377,886)	-5.6% Return on Equity	-3.7%
Selected Revenue Departments				Revenue Ranking - 3,019	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,315	14,614,689	20,642,190	0.708001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,757	1,009,535	02 Capital Cost - Movable Equip	2,929	1,104,650
04 Employee Benefits	1,788	7,792,759	05 Administrative and General	2,303	10,309,484
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,884	1,107,009
08/09 Laundry / Housekeeping	2,981	761,438	10/11 Dietary and Cafeteria	3,135	716,500
13 Nursing Administration	1,998	1,058,947	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,781	590,031
17 Social Services	1,407	409,518	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 90

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231314 MCKENZIE MEMORIAL HOSPITAL

Nonprofit - Other

120 DELAWARE STREET

9/30/2012 366 Days Reopened

General Short Term

SANDUSKY, MI 48471

CR Beds 25 POS Beds 0

SANILAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,105,419	Total Charges	30,918,891	Average Wages	23.79
Fixed Assets	4,822,602	Contract Allowance	14,569,280	47.1%	Medicare Part A 0.0%
Other Assets	541,654	Operating Revenue	16,349,611	52.9%	Medicare Part B 14.5%
Total Assets	10,469,675	Operating Expense	18,480,560	113.0%	Current Ratio 1.3
Current Liabilities	3,884,869	Operating Margin	-2,130,949	-13.0%	Days to Collect 52.9
Long Term Liabilities	2,651,630	Other Income	3,014,608	18.4%	Avg Payment Days 39.2
Total Equity	3,933,176	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	10,469,675	Net Profit or Loss	883,659	5.4%	Return on Equity 22.5%

Selected Revenue Departments

Revenue Ranking - 4,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,367	2,243,162	2,174,200	1.031718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,998	890,636	2,107,579	0.422587
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,464	2,082,226	3,600,545	0.578309

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,530	186,661	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	4,355	2,780,883
06 Maintenance and Repairs	1,922	208,567	07 Operation of Plant	4,972	221,960
08/09 Laundry / Housekeeping	4,741	248,509	10/11 Dietary and Cafeteria	5,260	207,700
13 Nursing Administration	3,513	395,900	14 Central Service and Supply	3,215	64,025
15 Pharmacy	3,368	159,102	16 Medical Records	3,744	309,400
17 Social Services	2,402	97,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 91

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230080 MCLAREN - CENTRAL MICHIGAN

Nonprofit - Other

1221 SOUTH DRIVE

9/30/2012 366 Days Settled

General Short Term

MOUNT PLEASANT, MI 48858

CR Beds 70 POS Beds 0

ISABELLA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	20,337,983	Total Charges	228,181,492		Average Wages	30.69
Fixed Assets	28,118,639	Contract Allowance	149,307,578	65.4%	Medicare Part A	14.2%
Other Assets	30,538,709	Operating Revenue	78,873,914	34.6%	Medicare Part B	8.3%
Total Assets	78,995,331	Operating Expense	83,803,336	106.2%	Current Ratio	1.4
Current Liabilities	14,234,765	Operating Margin	-4,929,422	-6.2%	Days to Collect	62.7
Long Term Liabilities	12,037,178	Other Income	4,209,252	5.3%	Avg Payment Days	35.7
Total Equity	52,723,388	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	78,995,331	Net Profit or Loss	(720,170)	-0.9%	Return on Equity	-1.4%

Selected Revenue Departments

Revenue Ranking - 2,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,072	8,775,702	10,781,100	0.813989
31	Intensive Care Unit	2,477	1,949,079	2,670,656	0.729813
50	Operating Room	1,952	7,891,351	31,087,055	0.253847
52	Labor Room and Delivery Room	1,780	1,216,932	1,663,450	0.731571
91	Emergency Department	2,433	4,016,434	18,654,685	0.215304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,029	1,624,068	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,474	4,223,389	05 Administrative and General	1,897	14,732,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,238	4,026,825
08/09 Laundry / Housekeeping	2,182	1,349,004	10/11 Dietary and Cafeteria	2,919	809,965
13 Nursing Administration	2,100	977,478	14 Central Service and Supply	2,090	273,330
15 Pharmacy	2,804	430,276	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 92

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230167 MCLAREN - GREATER LANSING				Nonprofit - Other	
401 W GREENLAWN AVE		9/30/2012 366 Days Audited		General Short Term	
LANSING, MI 48910				CR Beds 316	POS Beds 0
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.1%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	51,997,714	Total Charges	855,064,085	Average Wages	32.64
Fixed Assets	111,952,021	Contract Allowance	574,416,615	67.2%	Medicare Part A 25.2%
Other Assets	95,769,265	Operating Revenue	280,647,470	32.8%	Medicare Part B 8.3%
Total Assets	<u>259,719,000</u>	Operating Expense	284,456,674	101.4%	Current Ratio 1.2
Current Liabilities	44,348,000	Operating Margin	-3,809,204	-1.4%	Days to Collect 42.8
Long Term Liabilities	167,117,000	Other Income	7,864,611	2.8%	Avg Payment Days 49.0
Total Equity	48,254,000	Other Expense	-7,571,593	-2.7%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>259,719,000</u>	Net Profit or Loss	<u>11,627,000</u>	4.1%	Return on Equity 24.1%
Selected Revenue Departments				Revenue Ranking - 796	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	753	52,319,336	76,998,018	0.679489
31	Intensive Care Unit	1,146	7,374,980	12,580,261	0.586234
50	Operating Room	549	27,151,278	89,961,655	0.301809
52	Labor Room and Delivery Room	634	6,072,661	8,678,096	0.699769
91	Emergency Department	1,083	10,643,294	46,276,127	0.229995
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	600	11,599,537	02 Capital Cost - Movable Equip	906	7,517,644
04 Employee Benefits	395	37,150,225	05 Administrative and General	836	38,108,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	658	7,124,756
08/09 Laundry / Housekeeping	778	4,133,450	10/11 Dietary and Cafeteria	1,130	2,472,848
13 Nursing Administration	1,316	1,715,898	14 Central Service and Supply	0	0
15 Pharmacy	1,046	2,941,938	16 Medical Records	292	4,965,328
17 Social Services	369	2,276,907	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	6,986,587

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 93

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230105 MCLAREN - NORTHERN MICHIGAN			Nonprofit - Other				
416 CONNABLE AVE		9/30/2012 274 Days Reopened		General Short Term			
PETOSKEY, MI 49770				CR Beds 129	POS Beds 0		
EMMET		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.7%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	52,718,712	Total Charges	356,619,132	Average Wages	26.43		
Fixed Assets	76,476,887	Contract Allowance	223,542,661	62.7% Medicare Part A	24.8%		
Other Assets	17,202,383	Operating Revenue	133,076,471	37.3% Medicare Part B	13.5%		
Total Assets	146,397,982	Operating Expense	133,474,594	100.3% Current Ratio	2.9		
Current Liabilities	18,451,396	Operating Margin	-398,123	-0.3% Days to Collect	53.4		
Long Term Liabilities	34,567,957	Other Income	19,456,280	14.6% Avg Payment Days	32.5		
Total Equity	93,378,629	Other Expense	1,130,253	0.8% Depreciation Rate	7.2%		
Total Liab. and Equity	146,397,982	Net Profit or Loss	17,927,904	13.5% Return on Equity	19.2%		
Selected Revenue Departments			Revenue Ranking - 1,271				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,795	10,440,525	12,192,305	0.856321		
31	Intensive Care Unit	1,518	5,210,187	8,628,571	0.603830		
50	Operating Room	984	17,886,818	50,209,960	0.356240		
52	Labor Room and Delivery Room	2,289	437,804	739,246	0.592230		
91	Emergency Department	2,215	4,730,730	17,543,621	0.269655		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,130	2,989,359	02	Capital Cost - Movable Equip	907	7,516,346
04	Employee Benefits	1,621	9,109,422	05	Administrative and General	1,579	19,191,696
06	Maintenance and Repairs	499	4,028,050	07	Operation of Plant	2,237	1,830,235
08/09	Laundry / Housekeeping	2,001	1,530,287	10/11	Dietary and Cafeteria	2,531	1,006,494
13	Nursing Administration	1,134	1,976,575	14	Central Service and Supply	0	0
15	Pharmacy	457	6,236,798	16	Medical Records	885	2,510,183
17	Social Services	2,012	188,438	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 94

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230041 MCLAREN BAY REGION				Nonprofit - Other	
1900 COLUMBUS AVE		9/30/2012 366 Days Audited		General Short Term	
BAY CITY, MI 48708				CR Beds 324	POS Beds 0
BAY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	51,283,457	Total Charges	762,058,714	Average Wages	31.30
Fixed Assets	92,723,098	Contract Allowance	517,760,229	67.9%	Medicare Part A 26.9%
Other Assets	167,279,523	Operating Revenue	244,298,485	32.1%	Medicare Part B 8.3%
Total Assets	311,286,078	Operating Expense	258,290,600	105.7%	Current Ratio 1.6
Current Liabilities	32,007,656	Operating Margin	-13,992,115	-5.7%	Days to Collect 86.2
Long Term Liabilities	107,570,600	Other Income	31,341,239	12.8%	Avg Payment Days 27.7
Total Equity	171,707,822	Other Expense	-5,062,982	-2.1%	Depreciation Rate 5.0%
Total Liab. and Equity	311,286,078	Net Profit or Loss	22,412,106	9.2%	Return on Equity 13.1%
Selected Revenue Departments				Revenue Ranking - 941	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,005	41,325,341	95,827,645	0.431247
31	Intensive Care Unit	716	11,854,997	32,249,525	0.367602
50	Operating Room	922	18,687,972	57,164,247	0.326917
52	Labor Room and Delivery Room	1,344	2,411,604	3,758,788	0.641591
91	Emergency Department	1,001	11,582,554	52,877,988	0.219043
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,271	5,829,148	02	Capital Cost - Movable Equip 1,167 5,942,747
04	Employee Benefits	501	31,045,470	05	Administrative and General 1,463 21,199,293
06	Maintenance and Repairs	840	2,181,645	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	795	4,046,313	10/11	Dietary and Cafeteria 1,530 1,864,558
13	Nursing Administration	880	2,538,521	14	Central Service and Supply 1,289 751,433
15	Pharmacy	0	0	16	Medical Records 1,776 1,243,924
17	Social Services	483	1,774,270	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 956 976,140

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 95

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232020 MCLAREN BAY SPECIAL CARE HOSPITAL

Nonprofit - Other

3250 E MIDLAND RD, SUITE 1

9/30/2012 366 Days Settled

General Long Term

BAY CITY, MI 48706

CR Beds 31 POS Beds 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 25.6

Current Assets 2,820,417

Total Charges 22,638,739

Average Wages 27.42

Fixed Assets 1,415,427

Contract Allowance 14,856,354

65.6% Medicare Part A 0.0%

Other Assets 15,072,771

Operating Revenue 7,782,385

34.4% Medicare Part B 0.0%

Total Assets 19,308,615

Operating Expense 7,616,837

97.9% Current Ratio 1.8

Current Liabilities 1,555,382

Operating Margin 165,548

2.1% Days to Collect 363.4

Long Term Liabilities 0

Other Income 2,458,768

31.6% Avg Payment Days 38.3

Total Equity 17,753,233

Other Expense -27,520

-0.4% Depreciation Rate -6.2%

Total Liab. and Equity 19,308,615

Net Profit or Loss 2,651,836

34.1% Return on Equity 14.9%

Selected Revenue Departments

Revenue Ranking - 5,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,873	5,448,352	12,973,055	0.419974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,968	9,760	9,889	0.986955
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,732	4,295	4,905	0.875637

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,788	97,872	02 Capital Cost - Movable Equip	4,668	228,456
04 Employee Benefits	4,389	1,074,343	05 Administrative and General	5,868	689,338
06 Maintenance and Repairs	1,560	539,592	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,116	359,874	10/11 Dietary and Cafeteria	4,249	400,808
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,839	14,363
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 96

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230141 MCLAREN FLINT		Government - Federal			
401 S BALLENGER HIGHWAY		9/30/2012 366 Days Reopened		General Short Term	
FLINT, MI 48532				CR Beds 256 POS Beds 0	
GENESEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	103,435,135	Total Charges	1,290,576,783	Average Wages	31.52
Fixed Assets	191,895,247	Contract Allowance	899,265,410	69.7%	Medicare Part A
Other Assets	156,654,726	Operating Revenue	391,311,373	30.3%	Medicare Part B
Total Assets	451,985,108	Operating Expense	387,038,653	98.9%	Current Ratio
Current Liabilities	65,039,885	Operating Margin	4,272,720	1.1%	Days to Collect
Long Term Liabilities	328,799,223	Other Income	29,223,000	7.5%	Avg Payment Days
Total Equity	58,146,000	Other Expense	-6,344,280	-1.6%	Depreciation Rate
Total Liab. and Equity	451,985,108	Net Profit or Loss	39,840,000	10.2%	Return on Equity
				68.5%	
Selected Revenue Departments			Revenue Ranking - 502		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	67,074,745	100,792,843	0.665471
31	Intensive Care Unit	801	10,784,775	23,161,340	0.465637
50	Operating Room	265	42,395,729	140,493,948	0.301762
52	Labor Room and Delivery Room	2,208	552,578	5,261,222	0.105028
91	Emergency Department	404	21,229,731	105,023,436	0.202143
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	460	14,004,154	02	Capital Cost - Movable Equip
04	Employee Benefits	422	35,561,690	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	540	5,296,267	10/11	Dietary and Cafeteria
13	Nursing Administration	487	4,100,290	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				384	8,189,179

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 97

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230193 MCLAREN LAPEER REGION			Nonprofit - Other		
1375 N MAIN ST		9/30/2012 366 Days Reopened		General Short Term	
LAPEER, MI 48446				CR Beds 163 POS Beds 0	
LAPEER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.5%
				Length of Stay	4.0
Balance Sheet		Income Statement		Average Wages	25.52
Current Assets	25,330,426	Total Charges	363,901,769	73.3%	Medicare Part A 22.9%
Fixed Assets	25,666,573	Contract Allowance	266,644,975	26.7%	Medicare Part B 7.3%
Other Assets	32,846,000	Operating Revenue	97,256,794	101.2%	Current Ratio 2.3
Total Assets	83,842,999	Operating Expense	98,438,987	-1.2%	Days to Collect 343.9
Current Liabilities	11,112,993	Operating Margin	-1,182,193	6.2%	Avg Payment Days 37.7
Long Term Liabilities	60,702,117	Other Income	6,015,000	5.4%	Depreciation Rate 8.6%
Total Equity	12,027,889	Other Expense	5,214,000	-0.4%	Return on Equity -3.2%
Total Liab. and Equity	83,842,999	Net Profit or Loss	(381,193)		
Selected Revenue Departments			Revenue Ranking - 1,981		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,878	20,172,952	30,729,373	0.656471
31	Intensive Care Unit	1,844	3,809,908	4,866,804	0.782836
50	Operating Room	1,590	10,768,296	35,686,403	0.301748
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,718	6,609,617	44,846,717	0.147382
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,530	4,726,661	02	Capital Cost - Movable Equip 1,986 2,577,483
04	Employee Benefits	1,513	10,122,306	05	Administrative and General 1,987 13,412,251
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,327 3,698,037
08/09	Laundry / Housekeeping	2,235	1,303,808	10/11	Dietary and Cafeteria 1,582 1,804,712
13	Nursing Administration	2,347	847,668	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 1,021 2,241,694
17	Social Services	806	982,815	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 98

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230227 MCLAREN MACOMB

Nonprofit - Church

1000 HARRINGTON BLVD

9/30/2012 366 Days Audited

General Short Term

MOUNT CLEMENS, MI 48043

CR Beds 255 POS Beds 0

MACOMB

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	29,456,659	Total Charges	705,391,727	Average Wages	30.68
Fixed Assets	124,414,906	Contract Allowance	449,194,586	63.7% Medicare Part A	26.3%
Other Assets	153,847,532	Operating Revenue	256,197,141	36.3% Medicare Part B	6.4%
Total Assets	307,719,097	Operating Expense	249,037,138	97.2% Current Ratio	0.8
Current Liabilities	35,228,374	Operating Margin	7,160,003	2.8% Days to Collect	23.9
Long Term Liabilities	180,080,382	Other Income	20,968,436	8.2% Avg Payment Days	36.4
Total Equity	92,410,341	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	307,719,097	Net Profit or Loss	28,128,439	11.0% Return on Equity	30.4%

Selected Revenue Departments

Revenue Ranking - 905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	944	43,515,489	61,649,210	0.705856
31	Intensive Care Unit	877	9,875,496	17,037,200	0.579643
50	Operating Room	539	27,418,501	111,269,727	0.246415
52	Labor Room and Delivery Room	961	4,017,329	6,132,047	0.655137
91	Emergency Department	659	15,693,753	32,695,955	0.479991

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	450	14,218,038	02 Capital Cost - Movable Equip	5,535	12,598
04 Employee Benefits	1,075	15,583,833	05 Administrative and General	1,160	27,444,438
06 Maintenance and Repairs	168	9,696,412	07 Operation of Plant	2,534	1,434,190
08/09 Laundry / Housekeeping	738	4,291,120	10/11 Dietary and Cafeteria	912	2,868,527
13 Nursing Administration	825	2,690,815	14 Central Service and Supply	644	1,898,812
15 Pharmancy	950	3,223,860	16 Medical Records	676	3,053,502
17 Social Services	1,524	353,660	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	352	9,061,531

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 99

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230207 MCLAREN OAKLAND			Nonprofit - Other		
50 NORTH PERRY		9/30/2012 366 Days Reopened		General Short Term	
PONTIAC, MI 48342				CR Beds 134	POS Beds 0
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.7%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	35,091,168	Total Charges	315,140,196	Average Wages	25.57
Fixed Assets	33,385,904	Contract Allowance	184,286,386	58.5% Medicare Part A	24.4%
Other Assets	27,195,576	Operating Revenue	130,853,810	41.5% Medicare Part B	10.9%
Total Assets	95,672,648	Operating Expense	132,592,465	101.3% Current Ratio	1.3
Current Liabilities	26,813,442	Operating Margin	-1,738,655	-1.3% Days to Collect	10.1
Long Term Liabilities	56,480,656	Other Income	6,122,441	4.7% Avg Payment Days	43.9
Total Equity	12,378,550	Other Expense	-4,475,596	-3.4% Depreciation Rate	3.3%
Total Liab. and Equity	95,672,648	Net Profit or Loss	8,859,382	6.8% Return on Equity	71.6%
Selected Revenue Departments			Revenue Ranking - 1,637		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,134	16,638,704	26,280,747	0.633114
31	Intensive Care Unit	1,789	4,027,127	7,499,099	0.537015
50	Operating Room	1,597	10,694,704	37,249,543	0.287110
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,098	10,511,867	40,300,901	0.260835
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,402	5,221,672	02	Capital Cost - Movable Equip
04	Employee Benefits	1,263	12,518,701	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,932	1,611,885	10/11	Dietary and Cafeteria
13	Nursing Administration	2,744	665,907	14	Central Service and Supply
15	Pharmacy	1,567	1,684,315	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				421	7,140,930

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 100

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230093 MECOSTA COUNTY MEDICAL CENTER

Government - County

605 OAK STREET

6/30/2012 366 Days Settled

General Short Term

BIG RAPIDS, MI 49307

CR Beds 33 POS Beds 0

MECOSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	13,703,748	Total Charges	97,969,540		Average Wages	25.13
Fixed Assets	21,311,428	Contract Allowance	42,925,861	43.8%	Medicare Part A	10.4%
Other Assets	7,744,375	Operating Revenue	55,043,679	56.2%	Medicare Part B	7.3%
Total Assets	42,759,551	Operating Expense	53,567,686	97.3%	Current Ratio	2.2
Current Liabilities	6,287,494	Operating Margin	1,475,993	2.7%	Days to Collect	34.9
Long Term Liabilities	3,247,266	Other Income	1,854,542	3.4%	Avg Payment Days	35.2
Total Equity	33,224,791	Other Expense	17,836	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	42,759,551	Net Profit or Loss	3,312,699	6.0%	Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 2,700

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,793	5,723,791	4,042,916	1.415758
31	Intensive Care Unit	2,901	1,073,746	1,092,569	0.982772
50	Operating Room	2,414	5,333,706	17,849,446	0.298816
52	Labor Room and Delivery Room	2,005	827,048	1,617,396	0.511345
91	Emergency Department	2,450	3,954,616	13,072,100	0.302523

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	1,665	3,554,148
04 Employee Benefits	2,000	6,437,320	05 Administrative and General	3,084	5,915,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,276	1,759,909
08/09 Laundry / Housekeeping	3,097	702,159	10/11 Dietary and Cafeteria	2,664	927,114
13 Nursing Administration	2,948	584,311	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,392	786,915
17 Social Services	1,255	501,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 101

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230121 MEMORIAL HEALTHCARE			Nonprofit - Other		
826 WEST KING STREET		12/31/2012 366 Days Reopened		General Short Term	
OWOSSO, MI 48867				CR Beds 99	POS Beds 0
SHIAWASSEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.5%	
		Length of Stay		3.8	
		Average Wages		24.59	
		72.9%		Medicare Part A 10.3%	
		27.1%		Medicare Part B 8.7%	
		97.5%		Current Ratio 1.5	
		2.5%		Days to Collect 270.8	
		8.8%		Avg Payment Days 23.4	
		0.0%		Depreciation Rate 4.8%	
		11.3%		Return on Equity 8.0%	
Balance Sheet			Income Statement		
Current Assets	24,606,057	Total Charges	330,020,574		
Fixed Assets	39,987,823	Contract Allowance	240,635,484		
Other Assets	88,684,867	Operating Revenue	89,385,090		
Total Assets	153,278,747	Operating Expense	87,119,286		
Current Liabilities	15,972,027	Operating Margin	2,265,804		
Long Term Liabilities	10,651,590	Other Income	7,872,780		
Total Equity	126,655,130	Other Expense	0		
Total Liab. and Equity	153,278,747	Net Profit or Loss	10,138,584		
Selected Revenue Departments			Revenue Ranking - 2,086		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,139	8,379,103	10,397,153	0.805904
31	Intensive Care Unit	2,468	1,968,935	3,359,574	0.586067
50	Operating Room	2,698	4,218,271	26,664,289	0.158199
52	Labor Room and Delivery Room	1,436	2,100,998	3,168,313	0.663128
91	Emergency Department	2,211	4,744,876	28,414,196	0.166990
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,647	2,109,059	02 Capital Cost - Movable Equip	1,292	5,244,302
04 Employee Benefits	2,242	5,228,120	05 Administrative and General	2,313	10,224,329
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,443	3,375,768
08/09 Laundry / Housekeeping	2,159	1,375,120	10/11 Dietary and Cafeteria	2,322	1,153,831
13 Nursing Administration	1,577	1,404,824	14 Central Service and Supply	1,064	998,032
15 Pharmacy	272	9,373,606	16 Medical Records	1,172	2,000,245
17 Social Services	1,697	287,474	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 102

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230110 MEMORIAL MEDICAL CENTER OF WEST MICHIGAN

Nonprofit - Other

1 N ATKINSON DRIVE

9/30/2012 366 Days Reopened

General Short Term

LUDINGTON, MI 49431

CR Beds 60 POS Beds 0

MASON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,256,261	Total Charges	159,803,295	Average Wages	24.86
Fixed Assets	24,422,006	Contract Allowance	101,296,457	63.4% Medicare Part A	11.8%
Other Assets	35,969,687	Operating Revenue	58,506,838	36.6% Medicare Part B	12.8%
Total Assets	71,647,954	Operating Expense	57,388,072	98.1% Current Ratio	1.7
Current Liabilities	6,649,548	Operating Margin	1,118,766	1.9% Days to Collect	53.6
Long Term Liabilities	33,000,013	Other Income	3,612,183	6.2% Avg Payment Days	17.7
Total Equity	31,998,393	Other Expense	3,144,105	5.4% Depreciation Rate	5.0%
Total Liab. and Equity	71,647,954	Net Profit or Loss	1,586,844	2.7% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 2,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,686	6,072,803	5,697,614	1.065850
31	Intensive Care Unit	2,770	1,357,651	1,513,196	0.897208
50	Operating Room	2,602	4,620,797	34,693,540	0.133189
52	Labor Room and Delivery Room	2,128	665,436	1,024,294	0.649653
91	Emergency Department	2,475	3,900,143	12,933,331	0.301558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,869	938,253	02 Capital Cost - Movable Equip	2,325	1,889,933
04 Employee Benefits	1,804	7,619,536	05 Administrative and General	2,862	6,878,948
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,495	1,483,615
08/09 Laundry / Housekeeping	2,955	774,760	10/11 Dietary and Cafeteria	2,561	983,674
13 Nursing Administration	4,044	240,491	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,609	673,239
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 103

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230066 MERCY HEALTH PARTNERS, HACKLEY CAMPUS

Nonprofit - Church

1700 CLINTON STREET

6/30/2012 366 Days Reopened

General Short Term

MUSKEGON, MI 49442

CR Beds 157 POS Beds 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	75,863,576	Total Charges	384,047,979		Average Wages	26.88
Fixed Assets	34,433,587	Contract Allowance	213,502,052	55.6%	Medicare Part A	9.8%
Other Assets	11,654,858	Operating Revenue	170,545,927	44.4%	Medicare Part B	5.3%
Total Assets	121,952,021	Operating Expense	163,419,588	95.8%	Current Ratio	1.6
Current Liabilities	46,818,642	Operating Margin	7,126,339	4.2%	Days to Collect	104.3
Long Term Liabilities	96,066,515	Other Income	10,191,726	6.0%	Avg Payment Days	94.7
Total Equity	-20,933,136	Other Expense	256,677	0.2%	Depreciation Rate	4.9%
Total Liab. and Equity	121,952,021	Net Profit or Loss	17,061,388	10.0%	Return on Equity	-81.5%

Selected Revenue Departments

Revenue Ranking - 1,316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,063	17,661,542	13,125,428	1.345597
31	Intensive Care Unit	1,579	4,917,661	5,592,703	0.879300
50	Operating Room	818	20,293,012	80,208,440	0.253003
52	Labor Room and Delivery Room	459	7,652,092	13,285,874	0.575957
91	Emergency Department	933	12,374,274	44,724,568	0.276677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,565	4,594,487	02 Capital Cost - Movable Equip	1,678	3,506,351
04 Employee Benefits	4,551	941,251	05 Administrative and General	1,507	20,388,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	784	6,059,367
08/09 Laundry / Housekeeping	854	3,822,302	10/11 Dietary and Cafeteria	1,508	1,886,622
13 Nursing Administration	626	3,324,899	14 Central Service and Supply	1,127	927,865
15 Pharmacy	1,782	1,332,125	16 Medical Records	1,126	2,078,406
17 Social Services	544	1,581,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	928	1,084,150

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 104

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231320 MERCY HEALTH PARTNERS, LAKESHORE CAMPUS				Nonprofit - Church	
72 SOUTH STATE STREET		6/30/2012 366 Days Reopened		General Short Term	
SHELBY, MI 49455				CR Beds 24	POS Beds 0
OCEANA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		12.3%	
		Length of Stay		3.0	
		Average Wages			
		29.2%		Medicare Part A 0.0%	
		70.8%		Medicare Part B 6.5%	
		92.9%		Current Ratio 2.3	
		7.1%		Days to Collect 111.3	
		8.8%		Avg Payment Days 82.5	
		0.2%		Depreciation Rate 10.1%	
		15.6%		Return on Equity 31.6%	
Balance Sheet					
Income Statement					
Current Assets	13,105,904	Total Charges	34,697,204		
Fixed Assets	1,305,509	Contract Allowance	10,127,297		
Other Assets	3,507,966	Operating Revenue	24,569,907		
Total Assets	17,919,379	Operating Expense	22,826,390		
Current Liabilities	5,666,247	Operating Margin	1,743,517		
Long Term Liabilities	129,975	Other Income	2,151,306		
Total Equity	12,123,157	Other Expense	58,033		
Total Liab. and Equity	17,919,379	Net Profit or Loss	3,836,790		
Selected Revenue Departments					
				Revenue Ranking - 3,781	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,064	2,728,068	654,896	4.165651
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,064	813,371	2,334,732	0.348379
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,601	1,909,602	5,890,609	0.324177
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,306	266,024	02	Capital Cost - Movable Equip
04	Employee Benefits	5,597	180,793	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,396	151,070	10/11	Dietary and Cafeteria
13	Nursing Administration	3,964	261,564	14	Central Service and Supply
15	Pharmacy	3,169	243,292	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 105

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230004 MERCY HEALTH PARTNERS, MERCY CAMPUS

Nonprofit - Church

1500 E SHERMAN BOULEVARD

6/30/2012 366 Days Reopened

General Short Term

MUSKEGON, MI 49444

CR Beds 135 POS Beds 0

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	119,066,632	Total Charges	469,977,955		Average Wages	32.01
Fixed Assets	48,475,553	Contract Allowance	258,565,432	55.0%	Medicare Part A	21.4%
Other Assets	39,123,233	Operating Revenue	211,412,523	45.0%	Medicare Part B	8.7%
Total Assets	206,665,418	Operating Expense	296,287,720	140.1%	Current Ratio	2.8
Current Liabilities	42,008,654	Operating Margin	-84,875,197	-40.1%	Days to Collect	83.0
Long Term Liabilities	44,753,248	Other Income	138,207,950	65.4%	Avg Payment Days	42.8
Total Equity	119,903,516	Other Expense	49,721,523	23.5%	Depreciation Rate	4.6%
Total Liab. and Equity	206,665,418	Net Profit or Loss	3,611,230	1.7%	Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 1,103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,469	27,733,485	20,301,743	1.366064
31	Intensive Care Unit	831	10,417,236	13,719,037	0.759327
50	Operating Room	1,060	16,680,135	64,913,625	0.256959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	850	13,294,876	45,597,295	0.291572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,285	2,687,511	02 Capital Cost - Movable Equip	1,065	6,469,915
04 Employee Benefits	3,667	1,783,425	05 Administrative and General	717	43,113,393
06 Maintenance and Repairs	501	4,013,341	07 Operation of Plant	1,508	3,229,986
08/09 Laundry / Housekeeping	1,052	3,225,779	10/11 Dietary and Cafeteria	1,892	1,507,790
13 Nursing Administration	1,116	2,002,429	14 Central Service and Supply	922	1,210,868
15 Pharmacy	1,062	2,888,812	16 Medical Records	845	2,601,403
17 Social Services	477	1,792,222	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	1,902,751

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 106

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230081 MERCY HOSPITAL - CADILLAC

Nonprofit - Church

400 HOBART ST

6/30/2012 366 Days Settled

General Short Term

CADILLAC, MI 49601

CR Beds 76 POS Beds 0

WEXFORD

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 41.1%

Balance Sheet

Current Assets	37,277,109
Fixed Assets	30,507,679
Other Assets	15,933,581
Total Assets	83,718,369
Current Liabilities	9,824,792
Long Term Liabilities	21,446,166
Total Equity	52,447,411
Total Liab. and Equity	83,718,369

Income Statement

Total Charges	162,605,489
Contract Allowance	98,640,007
Operating Revenue	63,965,482
Operating Expense	63,963,727
Operating Margin	1,755
Other Income	1,068,879
Other Expense	0
Net Profit or Loss	1,070,634

Length of Stay	3.3
Average Wages	23.45
60.7% Medicare Part A	21.0%
39.3% Medicare Part B	9.0%
100.0% Current Ratio	3.8
0.0% Days to Collect	36.4
1.7% Avg Payment Days	33.1
0.0% Depreciation Rate	4.0%
1.7% Return on Equity	2.0%

Selected Revenue Departments

Revenue Ranking - 2,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,845	10,101,679	12,996,513	0.777261
31	Intensive Care Unit	2,689	1,501,220	2,358,041	0.636639
50	Operating Room	1,873	8,335,459	23,208,530	0.359155
52	Labor Room and Delivery Room	1,674	1,447,240	1,242,189	1.165072
91	Emergency Department	2,714	3,306,277	14,873,899	0.222287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,401	1,276,097	02 Capital Cost - Movable Equip	2,443	1,687,225
04 Employee Benefits	2,539	3,995,141	05 Administrative and General	2,098	12,311,742
06 Maintenance and Repairs	2,074	92,677	07 Operation of Plant	2,024	2,125,242
08/09 Laundry / Housekeeping	2,699	922,898	10/11 Dietary and Cafeteria	3,512	589,269
13 Nursing Administration	2,956	580,905	14 Central Service and Supply	1,957	320,170
15 Pharmacy	1,773	1,346,400	16 Medical Records	2,006	1,052,611
17 Social Services	2,377	102,696	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 107

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230099 MERCY MEMORIAL HOSPITAL SYSTEM				Nonprofit - Other	
718 N MACOMB ST		6/30/2012 366 Days Reopened		General Short Term	
MONROE, MI 48162				CR Beds 160	POS Beds 0
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.9%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	48,135,614	Total Charges	388,764,522	Average Wages	29.24
Fixed Assets	70,359,769	Contract Allowance	233,386,082	60.0% Medicare Part A	16.7%
Other Assets	85,441,681	Operating Revenue	155,378,440	40.0% Medicare Part B	4.1%
Total Assets	203,937,064	Operating Expense	161,141,071	103.7% Current Ratio	0.8
Current Liabilities	61,257,667	Operating Margin	-5,762,631	-3.7% Days to Collect	237.7
Long Term Liabilities	51,419,658	Other Income	11,066,970	7.1% Avg Payment Days	23.7
Total Equity	91,259,739	Other Expense	-701,255	-0.5% Depreciation Rate	5.1%
Total Liab. and Equity	203,937,064	Net Profit or Loss	6,005,594	3.9% Return on Equity	6.6%
Selected Revenue Departments				Revenue Ranking - 1,441	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,447	28,166,731	43,129,030	0.653081
31	Intensive Care Unit	1,457	5,552,819	7,908,796	0.702107
50	Operating Room	1,143	15,628,340	36,114,659	0.432742
52	Labor Room and Delivery Room	1,079	3,458,289	5,163,464	0.669761
91	Emergency Department	1,085	10,637,943	45,396,891	0.234332
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,117	6,720,627	02 Capital Cost - Movable Equip	3,337	771,248
04 Employee Benefits	956	17,696,726	05 Administrative and General	1,161	27,438,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	986	4,988,356
08/09 Laundry / Housekeeping	1,605	2,053,852	10/11 Dietary and Cafeteria	1,316	2,173,660
13 Nursing Administration	946	2,396,410	14 Central Service and Supply	1,122	931,160
15 Pharmacy	358	7,545,045	16 Medical Records	604	3,258,429
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 109

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230236 METRO HEALTH HOSPITAL

Nonprofit - Other

5900 BYRON CENTER AVENUE, SW

6/30/2012 366 Days Submitted

General Short Term

WYOMING, MI 49519

CR Beds 192 POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	88,469,301	Total Charges	615,324,359	Average Wages	29.21
Fixed Assets	223,511,591	Contract Allowance	348,344,151	56.6%	Medicare Part A 12.4%
Other Assets	53,421,917	Operating Revenue	266,980,208	43.4%	Medicare Part B 5.4%
Total Assets	365,402,809	Operating Expense	275,009,750	103.0%	Current Ratio 2.3
Current Liabilities	37,967,698	Operating Margin	-8,029,542	-3.0%	Days to Collect 169.4
Long Term Liabilities	245,665,139	Other Income	17,004,917	6.4%	Avg Payment Days 39.1
Total Equity	81,769,972	Other Expense	1,723,606	0.6%	Depreciation Rate 5.1%
Total Liab. and Equity	365,402,809	Net Profit or Loss	7,251,769	2.7%	Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 865

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	776	51,280,248	52,686,225	0.973314
31	Intensive Care Unit	1,309	6,393,510	9,829,477	0.650443
50	Operating Room	676	23,377,834	87,582,046	0.266925
52	Labor Room and Delivery Room	1,108	3,310,692	6,591,735	0.502249
91	Emergency Department	1,120	10,276,348	68,021,064	0.151076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	416	15,089,524	02 Capital Cost - Movable Equip	467	12,084,974
04 Employee Benefits	878	19,238,815	05 Administrative and General	850	37,688,356
06 Maintenance and Repairs	0	0	07 Operation of Plant	194	14,842,940
08/09 Laundry / Housekeeping	1,221	2,812,352	10/11 Dietary and Cafeteria	1,309	2,186,324
13 Nursing Administration	1,114	2,007,254	14 Central Service and Supply	432	2,756,217
15 Pharmacy	878	3,534,734	16 Medical Records	1,591	1,420,744
17 Social Services	1,366	430,979	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	518	5,191,293

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 110

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230180 MIDMICHIGAN MEDICAL CENTER-CLARE				Nonprofit - Other	
703 N MCEWAN ST		6/30/2012 366 Days Reopened		General Short Term	
CLARE, MI 48617				CR Beds 49	POS Beds 0
CLARE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	2.8
				Average Wages	26.71
				59.8%	Medicare Part A 14.4%
				40.2%	Medicare Part B 8.3%
				109.9%	Current Ratio 2.0
				-9.9%	Days to Collect 83.3
				4.9%	Avg Payment Days 21.4
				0.0%	Depreciation Rate 5.7%
				-5.0%	Return on Equity -8.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	9,797,649	Total Charges	101,609,828		
Fixed Assets	12,870,349	Contract Allowance	60,744,081		
Other Assets	16,680,921	Operating Revenue	40,865,747		
Total Assets	39,348,919	Operating Expense	44,915,839		
Current Liabilities	4,823,004	Operating Margin	-4,050,092		
Long Term Liabilities	11,338,417	Other Income	1,989,702		
Total Equity	23,187,498	Other Expense	0		
Total Liab. and Equity	39,348,919	Net Profit or Loss	(2,060,390)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,073		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,606	6,312,516	4,389,752	1.438012
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,578	4,684,442	10,734,112	0.436407
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,289	2,326,045	7,607,861	0.305742
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,564	557,549	02 Capital Cost - Movable Equip	2,808	1,230,864
04 Employee Benefits	3,781	1,647,672	05 Administrative and General	2,934	6,521,002
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,000	1,012,850
08/09 Laundry / Housekeeping	3,471	541,698	10/11 Dietary and Cafeteria	4,692	311,440
13 Nursing Administration	2,608	721,629	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,011	1,046,261
17 Social Services	2,362	106,429	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 111

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231325 MIDMICHIGAN MEDICAL CENTER-GLADWIN

Nonprofit - Other

515 QUARTER STREET

6/30/2012 366 Days Reopened

General Short Term

GLADWIN, MI 48624

CR Beds 25 POS Beds 0

GLADWIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.1%

Balance Sheet

Income Statement

Length of Stay 2.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,200,834	Total Charges	52,520,817	Average Wages	27.88
Fixed Assets	6,653,574	Contract Allowance	28,910,161	55.0% Medicare Part A	0.0%
Other Assets	30,965,877	Operating Revenue	23,610,656	45.0% Medicare Part B	16.6%
Total Assets	43,820,285	Operating Expense	24,681,428	104.5% Current Ratio	2.9
Current Liabilities	2,159,702	Operating Margin	-1,070,772	-4.5% Days to Collect	255.0
Long Term Liabilities	11,452,992	Other Income	2,786,882	11.8% Avg Payment Days	18.7
Total Equity	30,207,591	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	43,820,285	Net Profit or Loss	1,716,110	7.3% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 3,838

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,076	2,709,199	1,614,761	1.677771
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,096	771,510	799,592	0.964880
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,940	2,888,526	6,183,672	0.467121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,748	488,748	02 Capital Cost - Movable Equip	3,501	659,842
04 Employee Benefits	3,536	1,927,430	05 Administrative and General	4,298	2,863,612
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,503	738,340
08/09 Laundry / Housekeeping	4,099	363,334	10/11 Dietary and Cafeteria	2,410	1,089,500
13 Nursing Administration	4,169	217,867	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,234	888,367
17 Social Services	2,092	168,412	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	263	173,383	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 112

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230030 MIDMICHIGAN MEDICAL CENTER-GRATIOT				Nonprofit - Other			
300 E WARWICK DR		6/30/2012 366 Days Settled		General Short Term			
ALMA, MI 48801				CR Beds 114	POS Beds 0		
GRATIOT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.7%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	24,770,342	Total Charges	223,003,108	Average Wages	27.41		
Fixed Assets	63,344,396	Contract Allowance	120,699,893	54.1%	Medicare Part A	13.3%	
Other Assets	42,837,025	Operating Revenue	102,303,215	45.9%	Medicare Part B	8.6%	
Total Assets	<u>130,951,763</u>	Operating Expense	113,141,782	110.6%	Current Ratio	2.3	
Current Liabilities	10,784,313	Operating Margin	-10,838,567	-10.6%	Days to Collect	72.5	
Long Term Liabilities	45,751,469	Other Income	19,800,807	19.4%	Avg Payment Days	24.3	
Total Equity	74,415,981	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	<u>130,951,763</u>	Net Profit or Loss	<u>8,962,240</u>	8.8%	Return on Equity	12.0%	
Selected Revenue Departments				Revenue Ranking - 1,930			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,739	10,768,361	9,602,937	1.121361		
31	Intensive Care Unit	2,044	3,131,241	3,224,042	0.971216		
50	Operating Room	2,373	5,554,825	20,027,320	0.277362		
52	Labor Room and Delivery Room	2,142	647,311	550,256	1.176382		
91	Emergency Department	2,339	4,292,993	12,367,118	0.347130		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,773	3,896,423	02	Capital Cost - Movable Equip	1,767	3,213,791
04	Employee Benefits	4,711	801,296	05	Administrative and General	2,120	12,099,642
06	Maintenance and Repairs	1,445	672,863	07	Operation of Plant	1,893	2,371,543
08/09	Laundry / Housekeeping	2,146	1,384,799	10/11	Dietary and Cafeteria	1,829	1,570,283
13	Nursing Administration	1,100	2,038,737	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	362	4,389,574
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 113

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230222 MIDMICHIGAN MEDICAL CENTER-MIDLAND				Nonprofit - Other			
4000 WELLNESS DRIVE		6/30/2012 366 Days Reopened		General Short Term			
MIDLAND, MI 48670				CR Beds 219	POS Beds 0		
MIDLAND		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	45.2%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	62,971,526	Total Charges	627,083,509	Average Wages	24.08		
Fixed Assets	223,757,314	Contract Allowance	339,229,678	54.1% Medicare Part A	19.5%		
Other Assets	250,646,916	Operating Revenue	287,853,831	45.9% Medicare Part B	7.4%		
Total Assets	<u>537,375,756</u>	Operating Expense	315,646,923	109.7% Current Ratio	2.0		
Current Liabilities	31,909,904	Operating Margin	-27,793,092	-9.7% Days to Collect	51.8		
Long Term Liabilities	174,406,165	Other Income	34,662,698	12.0% Avg Payment Days	32.2		
Total Equity	331,059,687	Other Expense	0	0.0% Depreciation Rate	6.9%		
Total Liab. and Equity	<u>537,375,756</u>	Net Profit or Loss	<u>6,869,606</u>	2.4% Return on Equity	2.1%		
Selected Revenue Departments				Revenue Ranking - 774			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,394	29,570,034	26,425,530	1.118995		
31	Intensive Care Unit	1,125	7,497,772	10,929,872	0.685989		
50	Operating Room	400	33,336,281	89,249,597	0.373517		
52	Labor Room and Delivery Room	1,024	3,753,034	6,711,071	0.559230		
91	Emergency Department	1,572	7,410,842	18,890,113	0.392313		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	684	10,531,844	02	Capital Cost - Movable Equip	266	16,493,187
04	Employee Benefits	4,267	1,164,205	05	Administrative and General	516	54,470,614
06	Maintenance and Repairs	541	3,679,781	07	Operation of Plant	1,056	4,655,305
08/09	Laundry / Housekeeping	653	4,573,391	10/11	Dietary and Cafeteria	1,321	2,165,552
13	Nursing Administration	1,032	2,204,131	14	Central Service and Supply	0	0
15	Pharmacy	568	5,184,822	16	Medical Records	611	3,235,668
17	Social Services	1,721	278,160	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	746	2,321,685

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 114

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231308 MUNISING MEMORIAL HOSPITAL				Nonprofit - Other	
1500 SAND POINT RD		3/31/2012 366 Days Settled		General Short Term	
MUNISING, MI 49862				CR Beds 11	POS Beds 0
ALGER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	2,630,773	Total Charges	12,459,342	Average Wages	23.38
Fixed Assets	10,858,456	Contract Allowance	3,495,919	28.1% Medicare Part A	0.0%
Other Assets	1,972,057	Operating Revenue	8,963,423	71.9% Medicare Part B	16.9%
Total Assets	<u>15,461,286</u>	Operating Expense	<u>10,226,276</u>	114.1% Current Ratio	2.3
Current Liabilities	1,122,015	Operating Margin	-1,262,853	-14.1% Days to Collect	145.9
Long Term Liabilities	14,580,683	Other Income	653,302	7.3% Avg Payment Days	11.6
Total Equity	-241,412	Other Expense	352,140	3.9% Depreciation Rate	6.3%
Total Liab. and Equity	<u>15,461,286</u>	Net Profit or Loss	<u>(961,691)</u>	-10.7% Return on Equity	398.4%
Selected Revenue Departments				Revenue Ranking - 5,290	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,831	1,421,603	435,535	3.264038
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,428	402,064	661,484	0.607821
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,922	1,458,227	1,163,725	1.253068
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	5,797	56,237	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,462	139,912	10/11	Dietary and Cafeteria
13	Nursing Administration	4,464	163,891	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 115

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230097 MUNSON MEDICAL CENTER

Nonprofit - Other

1105 SIXTH STREET

6/30/2012 366 Days Reopened

General Short Term

TRAVERSE CITY, MI 49684

CR Beds 333 POS Beds 0

GRAND TRAVERSE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	163,062,640	Total Charges	1,146,581,896		Average Wages	25.06
Fixed Assets	242,760,775	Contract Allowance	686,440,470	59.9%	Medicare Part A	23.0%
Other Assets	185,916,801	Operating Revenue	460,141,426	40.1%	Medicare Part B	8.0%
Total Assets	591,740,216	Operating Expense	451,400,983	98.1%	Current Ratio	3.4
Current Liabilities	47,897,545	Operating Margin	8,740,443	1.9%	Days to Collect	70.7
Long Term Liabilities	266,816,627	Other Income	18,243,682	4.0%	Avg Payment Days	23.5
Total Equity	277,026,044	Other Expense	1,157,375	0.3%	Depreciation Rate	6.2%
Total Liab. and Equity	591,740,216	Net Profit or Loss	25,826,750	5.6%	Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 372

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	284	90,822,915	186,170,424	0.487848
31	Intensive Care Unit	932	9,360,997	19,664,072	0.476046
50	Operating Room	581	26,039,465	108,033,384	0.241032
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	761	14,218,967	61,243,081	0.232173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	465	13,874,643	02 Capital Cost - Movable Equip	238	17,302,441
04 Employee Benefits	238	51,340,755	05 Administrative and General	679	44,670,537
06 Maintenance and Repairs	251	7,549,143	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	761	4,193,776	10/11 Dietary and Cafeteria	686	3,415,780
13 Nursing Administration	1,893	1,130,910	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	415	4,097,950
17 Social Services	677	1,229,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	873	1,410,690

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 116

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230174 NORTH OTTAWA COMMUNITY HOSPITAL				Nonprofit - Other	
1309 SHELDON RD		6/30/2012 366 Days Reopened		General Short Term	
GRAND HAVEN, MI 49417				CR Beds 74	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	21.3%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	13,591,369	Total Charges	131,949,733	Average Wages	25.07
Fixed Assets	24,913,604	Contract Allowance	74,861,556	56.7%	Medicare Part A 5.7%
Other Assets	12,943,417	Operating Revenue	57,088,177	43.3%	Medicare Part B 4.1%
Total Assets	51,448,390	Operating Expense	63,218,638	110.7%	Current Ratio 1.6
Current Liabilities	8,325,879	Operating Margin	-6,130,461	-10.7%	Days to Collect 53.0
Long Term Liabilities	22,762,660	Other Income	5,588,193	9.8%	Avg Payment Days 40.4
Total Equity	20,359,851	Other Expense	8,227,497	14.4%	Depreciation Rate 3.7%
Total Liab. and Equity	51,448,390	Net Profit or Loss	(8,769,765)	-15.4%	Return on Equity -43.1%
Selected Revenue Departments				Revenue Ranking - 2,656	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,971	5,149,038	3,277,845	1.570861
31	Intensive Care Unit	2,715	1,450,867	1,778,134	0.815949
50	Operating Room	2,528	4,885,706	23,450,909	0.208338
52	Labor Room and Delivery Room	2,197	563,255	625,148	0.900995
91	Emergency Department	2,565	3,683,021	10,063,155	0.365991
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,941	890,022	02	Capital Cost - Movable Equip
04	Employee Benefits	1,988	6,484,549	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,743	899,261	10/11	Dietary and Cafeteria
13	Nursing Administration	3,493	399,645	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,018	187,091	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 117

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231318 NORTHSTAR HEALTH SYSTEM				Nonprofit - Other	
1400 W ICE LAKE ROAD		12/31/2012 366 Days Settled		General Short Term	
IRON RIVER, MI 49935				CR Beds 22	POS Beds 0
IRON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.5%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	10,711,872	Total Charges	63,014,784	Average Wages	27.56
Fixed Assets	20,178,013	Contract Allowance	28,200,521	44.8%	Medicare Part A 0.0%
Other Assets	4,857,255	Operating Revenue	34,814,263	55.2%	Medicare Part B 17.3%
Total Assets	35,747,140	Operating Expense	38,592,358	110.9%	Current Ratio 1.7
Current Liabilities	6,375,287	Operating Margin	-3,778,095	-10.9%	Days to Collect 152.5
Long Term Liabilities	21,820,000	Other Income	3,038,045	8.7%	Avg Payment Days 55.9
Total Equity	7,551,853	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	35,747,140	Net Profit or Loss	(740,050)	-2.1%	Return on Equity -9.8%
Selected Revenue Departments				Revenue Ranking - 3,302	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,327	7,431,006	5,080,847	1.462553
31	Intensive Care Unit	3,123	551,734	178,070	3.098411
50	Operating Room	3,411	1,943,051	2,065,912	0.940529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,670	3,406,155	2,952,099	1.153808
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,608	2,159,160	02	Capital Cost - Movable Equip 3,567 617,343
04	Employee Benefits	2,477	4,214,727	05	Administrative and General 3,991 3,404,085
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,337 1,670,067
08/09	Laundry / Housekeeping	2,683	938,411	10/11	Dietary and Cafeteria 3,700 534,486
13	Nursing Administration	3,844	292,484	14	Central Service and Supply 2,209 233,368
15	Pharmacy	1,180	2,533,930	16	Medical Records 2,856 558,271
17	Social Services	2,023	185,513	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 118

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230301 OAKLAND REGIONAL HOSPITAL			Proprietary - Corporation		
22401 FOSTER WINTER DRIVE		12/31/2012 366 Days Settled		General Short Term	
SOUTHFIELD, MI 48075				CR Beds 30 POS Beds 0	
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.4	
Current Assets	9,651,554	Total Charges	106,182,728	Average Wages	26.56
Fixed Assets	6,975,361	Contract Allowance	75,457,862	71.1% Medicare Part A	6.3%
Other Assets	0	Operating Revenue	30,724,866	28.9% Medicare Part B	9.6%
Total Assets	16,626,915	Operating Expense	28,084,050	91.4% Current Ratio	1.3
Current Liabilities	7,396,824	Operating Margin	2,640,816	8.6% Days to Collect	436.7
Long Term Liabilities	7,460,303	Other Income	192,620	0.6% Avg Payment Days	30.4
Total Equity	1,769,788	Other Expense	143,331	0.5% Depreciation Rate	9.4%
Total Liab. and Equity	16,626,915	Net Profit or Loss	2,690,105	8.8% Return on Equity	152.0%
Selected Revenue Departments			Revenue Ranking - 3,465		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,772	3,244,832	2,060,175	1.575027
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,060	7,254,406	64,272,071	0.112870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	2,915	1,763,018	02	Capital Cost - Movable Equip
				2,331	1,872,038
04	Employee Benefits	3,553	1,907,429	05	Administrative and General
				3,986	3,414,081
06	Maintenance and Repairs	0	0	07	Operation of Plant
				3,220	891,770
08/09	Laundry / Housekeeping	3,285	610,961	10/11	Dietary and Cafeteria
				2,696	916,735
13	Nursing Administration	4,254	200,655	14	Central Service and Supply
				0	0
15	Pharmacy	2,142	908,666	16	Medical Records
				4,368	215,598
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 119

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230217 OAKLAWN HOSPITAL			Nonprofit - Other				
200 N MADISON		6/30/2012 366 Days Settled		General Short Term			
MARSHALL, MI 49068				CR Beds 66	POS Beds 0		
CALHOUN		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.9%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	63,782,547	Total Charges	307,160,576	Average Wages	31.59		
Fixed Assets	104,177,438	Contract Allowance	207,321,518	67.5% Medicare Part A	10.5%		
Other Assets	13,969,873	Operating Revenue	99,839,058	32.5% Medicare Part B	5.8%		
Total Assets	<u>181,929,858</u>	Operating Expense	<u>102,324,433</u>	102.5% Current Ratio	3.6		
Current Liabilities	17,672,561	Operating Margin	-2,485,375	-2.5% Days to Collect	124.8		
Long Term Liabilities	91,802,753	Other Income	7,088,381	7.1% Avg Payment Days	40.9		
Total Equity	<u>72,454,544</u>	Other Expense	<u>6,751,827</u>	6.8% Depreciation Rate	4.2%		
Total Liab. and Equity	<u>181,929,858</u>	Net Profit or Loss	<u>(2,148,821)</u>	-2.2% Return on Equity	-3.0%		
Selected Revenue Departments			Revenue Ranking - 1,958				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,941	19,403,196	27,448,373	0.706898		
31	Intensive Care Unit	1,956	3,383,880	4,687,910	0.721831		
50	Operating Room	1,547	11,065,936	49,793,292	0.222237		
52	Labor Room and Delivery Room	1,829	1,110,987	5,009,390	0.221781		
91	Emergency Department	2,372	4,180,030	19,657,185	0.212646		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,222	6,136,113	02	Capital Cost - Movable Equip	1,962	2,645,191
04	Employee Benefits	1,259	12,553,794	05	Administrative and General	2,173	11,544,973
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,724	2,695,404
08/09	Laundry / Housekeeping	2,009	1,524,688	10/11	Dietary and Cafeteria	2,334	1,142,924
13	Nursing Administration	1,294	1,753,380	14	Central Service and Supply	0	0
15	Pharmacy	1,590	1,637,414	16	Medical Records	1,824	1,189,465
17	Social Services	661	1,259,499	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 120

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230142 OAKWOOD ANNAPOLIS HOSPITAL

Nonprofit - Other

33155 ANNAPOLIS AVE

12/31/2012 366 Days Reopened

General Short Term

WAYNE, MI 48184

CR Beds 168 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	11,138,681	Total Charges	476,358,675		Average Wages	27.71
Fixed Assets	26,310,497	Contract Allowance	331,541,670	69.6%	Medicare Part A	24.0%
Other Assets	0	Operating Revenue	144,817,005	30.4%	Medicare Part B	5.1%
Total Assets	37,449,178	Operating Expense	137,265,945	94.8%	Current Ratio	5.5
Current Liabilities	2,013,123	Operating Margin	7,551,060	5.2%	Days to Collect	347.9
Long Term Liabilities	0	Other Income	713,484	0.5%	Avg Payment Days	5.4
Total Equity	35,436,055	Other Expense	-1,003,723	-0.7%	Depreciation Rate	7.0%
Total Liab. and Equity	37,449,178	Net Profit or Loss	9,268,267	6.4%	Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 1,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,425	28,833,562	49,420,051	0.583439
31	Intensive Care Unit	1,200	6,966,679	16,067,037	0.433601
50	Operating Room	1,855	8,513,194	53,983,428	0.157700
52	Labor Room and Delivery Room	659	5,879,085	12,864,377	0.457005
91	Emergency Department	537	17,889,189	108,154,367	0.165404

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,983	3,350,025	02 Capital Cost - Movable Equip	1,552	3,965,933
04 Employee Benefits	1,227	13,069,370	05 Administrative and General	1,559	19,527,067
06 Maintenance and Repairs	2,078	88,885	07 Operation of Plant	1,207	4,152,307
08/09 Laundry / Housekeeping	1,713	1,879,006	10/11 Dietary and Cafeteria	1,401	2,048,079
13 Nursing Administration	480	4,132,209	14 Central Service and Supply	1,775	404,324
15 Pharmacy	1,329	2,171,083	16 Medical Records	1,914	1,119,590
17 Social Services	1,681	292,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	689	2,791,154

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 121

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230270 OAKWOOD HERITAGE HOSPITAL			Nonprofit - Other		
10000 TELEGRAPH ROAD		12/31/2012 366 Days Audited		General Short Term	
TAYLOR, MI 48180				CR Beds 86	POS Beds 0
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.3%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	7,182,712	Total Charges	429,319,930	Average Wages	26.21
Fixed Assets	44,438,224	Contract Allowance	305,611,027	71.2%	Medicare Part A 20.6%
Other Assets	0	Operating Revenue	123,708,903	28.8%	Medicare Part B 3.9%
Total Assets	51,620,936	Operating Expense	133,671,366	108.1%	Current Ratio 3.7
Current Liabilities	1,952,351	Operating Margin	-9,962,463	-8.1%	Days to Collect 348.3
Long Term Liabilities	480,787	Other Income	1,561,400	1.3%	Avg Payment Days 5.3
Total Equity	49,187,798	Other Expense	-4,689,430	-3.8%	Depreciation Rate 8.8%
Total Liab. and Equity	51,620,936	Net Profit or Loss	(3,711,633)	-3.0%	Return on Equity -7.5%
Selected Revenue Departments			Revenue Ranking - 1,707		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	19,690,925	36,157,444	0.544588
31	Intensive Care Unit	1,413	5,808,184	16,968,217	0.342298
50	Operating Room	1,527	11,287,025	51,195,846	0.220468
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,273	9,125,505	72,738,524	0.125456
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,824	3,733,775	02	Capital Cost - Movable Equip 1,327 5,040,164
04	Employee Benefits	1,290	12,234,290	05	Administrative and General 1,616 18,549,995
06	Maintenance and Repairs	1,930	204,718	07	Operation of Plant 1,332 3,685,445
08/09	Laundry / Housekeeping	1,640	1,992,793	10/11	Dietary and Cafeteria 1,141 2,444,865
13	Nursing Administration	609	3,407,346	14	Central Service and Supply 1,470 592,565
15	Pharmacy	1,473	1,894,362	16	Medical Records 1,433 1,633,994
17	Social Services	1,377	423,593	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 604 3,761,126

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 122

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Balance Sheet		Income Statement		Key Performance Ind.	
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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 123

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230176 OAKWOOD SOUTHSORE MEDICAL CENTER				Nonprofit - Other			
5450 FORT STREET		12/31/2012 366 Days Settled		General Short Term			
TRENTON, MI 48183				CR Beds 179	POS Beds 0		
WAYNE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.6%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	11,756,948	Total Charges	509,646,509	Average Wages	28.65		
Fixed Assets	59,152,109	Contract Allowance	362,071,213	71.0% Medicare Part A	24.7%		
Other Assets	1,077,951	Operating Revenue	147,575,296	29.0% Medicare Part B	6.0%		
Total Assets	<u>71,987,008</u>	Operating Expense	<u>136,718,473</u>	92.6% Current Ratio	4.4		
Current Liabilities	2,679,498	Operating Margin	10,856,823	7.4% Days to Collect	266.8		
Long Term Liabilities	26,976,975	Other Income	1,215,854	0.8% Avg Payment Days	7.0		
Total Equity	<u>42,330,535</u>	Other Expense	-188,863	-0.1% Depreciation Rate	8.8%		
Total Liab. and Equity	<u>71,987,008</u>	Net Profit or Loss	<u>12,261,540</u>	8.3% Return on Equity	29.0%		
Selected Revenue Departments				Revenue Ranking - 1,496			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,708	22,924,680	60,534,047	0.378707		
31	Intensive Care Unit	1,336	6,196,277	16,502,889	0.375466		
50	Operating Room	866	19,570,983	122,492,569	0.159773		
52	Labor Room and Delivery Room	912	4,257,597	7,476,558	0.569460		
91	Emergency Department	1,270	9,143,516	73,229,096	0.124862		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,179	6,398,523	02	Capital Cost - Movable Equip	1,193	5,754,589
04	Employee Benefits	1,398	11,232,924	05	Administrative and General	1,687	17,635,433
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,412	3,457,213
08/09	Laundry / Housekeeping	1,861	1,690,375	10/11	Dietary and Cafeteria	1,607	1,777,206
13	Nursing Administration	790	2,791,971	14	Central Service and Supply	1,971	315,038
15	Pharmacy	1,635	1,557,836	16	Medical Records	1,910	1,122,020
17	Social Services	1,686	290,870	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	582	4,113,068

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 124

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230133 OTSEGO MEMORIAL HOSPITAL			Nonprofit - Other		
825 N CENTER AVE		12/31/2012 366 Days Reopened		General Short Term	
GAYLORD, MI 49735				CR Beds 42	POS Beds 0
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.6%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	10,496,584	Total Charges	134,104,920	Average Wages	31.71
Fixed Assets	28,180,030	Contract Allowance	58,956,563	44.0%	Medicare Part A 8.9%
Other Assets	15,213,697	Operating Revenue	75,148,357	56.0%	Medicare Part B 10.1%
Total Assets	<u>53,890,311</u>	Operating Expense	<u>72,599,730</u>	96.6%	Current Ratio 1.1
Current Liabilities	9,582,776	Operating Margin	2,548,627	3.4%	Days to Collect 114.1
Long Term Liabilities	20,234,353	Other Income	4,586,459	6.1%	Avg Payment Days 30.4
Total Equity	<u>24,073,182</u>	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>53,890,311</u>	Net Profit or Loss	<u>7,135,086</u>	9.5%	Return on Equity 29.6%
Selected Revenue Departments			Revenue Ranking - 2,300		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,515	3,748,788	4,782,050	0.783929
31	Intensive Care Unit	2,745	1,396,158	2,040,627	0.684181
50	Operating Room	2,510	4,944,863	10,392,593	0.475806
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,424	2,128,855	7,059,567	0.301556
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,697	2,043,049	02	Capital Cost - Movable Equip 1,958,684
04	Employee Benefits	1,578	9,418,235	05	Administrative and General 7,319,819
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,627,847
08/09	Laundry / Housekeeping	3,036	732,029	10/11	Dietary and Cafeteria 645,769
13	Nursing Administration	3,942	266,280	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 728,353
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 125

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231300 PAUL OLIVER MEMORIAL HOSPITAL			Nonprofit - Other		
224 PARK AVENUE		6/30/2012 366 Days Settled		General Short Term	
FRANKFORT, MI 49635				CR Beds 8	POS Beds 0
BENZIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	2.9%
				Length of Stay	28.7
				Average Wages	19.47
				32.2% Medicare Part A	0.0%
				67.8% Medicare Part B	15.8%
				94.4% Current Ratio	2.3
				5.6% Days to Collect	70.6
				17.4% Avg Payment Days	19.5
				0.0% Depreciation Rate	4.2%
				23.0% Return on Equity	22.1%
Balance Sheet			Income Statement		
Current Assets	7,667,539	Total Charges	25,291,281		
Fixed Assets	6,349,497	Contract Allowance	8,152,267		
Other Assets	7,148,049	Operating Revenue	17,139,014		
Total Assets	21,165,085	Operating Expense	16,171,888		
Current Liabilities	3,279,287	Operating Margin	967,126		
Long Term Liabilities	0	Other Income	2,977,135		
Total Equity	17,885,798	Other Expense	0		
Total Liab. and Equity	21,165,085	Net Profit or Loss	3,944,261		
Selected Revenue Departments			Revenue Ranking - 4,410		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,020	841,259	30,720	27.384733
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,204	631,676	971,866	0.649962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,659	1,842,940	3,181,777	0.579217
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,452	212,428	02	Capital Cost - Movable Equip
04	Employee Benefits	3,696	1,748,673	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,616	269,646	10/11	Dietary and Cafeteria
13	Nursing Administration	4,717	131,604	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,877	43,059	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 126

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230040 PENNOCK HOSPITAL

Nonprofit - Other

1009 W GREEN ST

9/30/2012 366 Days Reopened

General Short Term

HASTINGS, MI 49058

CR Beds 82 POS Beds 0

BARRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,131,824	Total Charges	141,147,955	Average Wages	25.80
Fixed Assets	23,582,594	Contract Allowance	84,649,105	60.0% Medicare Part A	13.1%
Other Assets	56,236,205	Operating Revenue	56,498,850	40.0% Medicare Part B	5.3%
Total Assets	93,950,623	Operating Expense	56,514,724	100.0% Current Ratio	1.8
Current Liabilities	7,854,460	Operating Margin	-15,874	0.0% Days to Collect	52.5
Long Term Liabilities	6,513,458	Other Income	8,818,420	15.6% Avg Payment Days	31.0
Total Equity	79,582,705	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	93,950,623	Net Profit or Loss	8,802,546	15.6% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 2,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,543	6,566,522	8,652,905	0.758881
31	Intensive Care Unit	2,622	1,648,523	3,396,015	0.485429
50	Operating Room	2,460	5,116,146	21,988,402	0.232675
52	Labor Room and Delivery Room	1,630	1,550,038	1,361,699	1.138312
91	Emergency Department	2,639	3,473,112	11,827,734	0.293641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,491	4,889,740	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,831	7,427,462	05 Administrative and General	2,798	7,141,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,379	1,617,117
08/09 Laundry / Housekeeping	2,958	772,523	10/11 Dietary and Cafeteria	3,536	583,797
13 Nursing Administration	2,291	874,270	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,467	743,252
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 127

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230216 PORT HURON HOSPITAL			Nonprofit - Other		
1221 PINE GROVE AVE		6/30/2012 366 Days Reopened		General Short Term	
PORT HURON, MI 48060				CR Beds 147	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.2%
				Length of Stay	3.9
Balance Sheet		Income Statement			
Current Assets	81,290,231	Total Charges	475,243,139	Average Wages	27.50
Fixed Assets	46,310,129	Contract Allowance	314,633,328	66.2% Medicare Part A	22.9%
Other Assets	25,951,835	Operating Revenue	160,609,811	33.8% Medicare Part B	7.1%
Total Assets	<u>153,552,195</u>	Operating Expense	<u>156,186,708</u>	97.2% Current Ratio	3.2
Current Liabilities	25,564,304	Operating Margin	4,423,103	2.8% Days to Collect	15.3
Long Term Liabilities	71,384,197	Other Income	4,268,963	2.7% Avg Payment Days	33.1
Total Equity	<u>56,603,694</u>	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	<u>153,552,195</u>	Net Profit or Loss	<u>8,692,066</u>	5.4% Return on Equity	15.4%
Selected Revenue Departments			Revenue Ranking - 1,402		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,264	32,810,652	50,919,229	0.644367
31	Intensive Care Unit	1,359	6,089,355	10,169,979	0.598758
50	Operating Room	916	18,795,345	57,098,923	0.329172
52	Labor Room and Delivery Room	1,281	2,646,872	5,552,386	0.476709
91	Emergency Department	1,547	7,498,755	39,344,322	0.190593
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,784	3,851,127	02 Capital Cost - Movable Equip	1,259	5,410,986
04 Employee Benefits	1,005	16,894,975	05 Administrative and General	1,103	29,314,073
06 Maintenance and Repairs	469	4,280,125	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,339	2,488,817	10/11 Dietary and Cafeteria	1,487	1,916,787
13 Nursing Administration	412	4,695,398	14 Central Service and Supply	1,271	773,005
15 Pharmacy	216	11,209,210	16 Medical Records	997	2,286,846
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,254	161,958

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 129

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230108 PORTAGE HEALTH HOSPITAL			Proprietary - Other				
500 CAMPUS DRIVE		6/30/2012 366 Days Settled		General Short Term			
HANCOCK, MI 49930				CR Beds 36	POS Beds 0		
HOUGHTON		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.0%		
				Length of Stay	3.7		
Balance Sheet		Income Statement					
Current Assets	23,573,241	Total Charges	126,874,666	Average Wages	29.26		
Fixed Assets	43,367,712	Contract Allowance	47,037,758	37.1% Medicare Part A	6.2%		
Other Assets	32,671,057	Operating Revenue	79,836,908	62.9% Medicare Part B	4.9%		
Total Assets	99,612,010	Operating Expense	78,424,628	98.2% Current Ratio	2.3		
Current Liabilities	10,035,349	Operating Margin	1,412,280	1.8% Days to Collect	108.1		
Long Term Liabilities	27,727,331	Other Income	2,629,907	3.3% Avg Payment Days	20.7		
Total Equity	61,849,330	Other Expense	194,917	0.2% Depreciation Rate	4.5%		
Total Liab. and Equity	99,612,010	Net Profit or Loss	3,847,270	4.8% Return on Equity	6.2%		
Selected Revenue Departments			Revenue Ranking - 2,216				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,653	6,166,551	5,196,967	1.186567		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	1,874	8,335,448	16,719,545	0.498545		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,343	2,239,094	6,654,376	0.336484		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,556	2,243,789	02	Capital Cost - Movable Equip	2,196	2,146,169
04	Employee Benefits	1,905	6,990,447	05	Administrative and General	2,844	6,940,650
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,827	2,510,752
08/09	Laundry / Housekeeping	5,287	166,867	10/11	Dietary and Cafeteria	2,448	1,066,024
13	Nursing Administration	1,601	1,375,502	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	2,047	1,010,643
17	Social Services	2,596	68,453	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 130

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 131

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

233027 REHABILITATION INSTITUTE OF MICHIGAN

Proprietary - Corporation

261 MACK BLVD

10/31/2012 366 Days Reopened

Rehabilitation

DETROIT, MI 48201

CR Beds 94 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 17.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,095,031	Total Charges	140,841,661	Average Wages	28.12
Fixed Assets	24,522,581	Contract Allowance	63,205,663	44.9%	Medicare Part A 0.0%
Other Assets	8,620	Operating Revenue	77,635,998	55.1%	Medicare Part B 0.2%
Total Assets	42,626,232	Operating Expense	77,926,530	100.4%	Current Ratio 3.0
Current Liabilities	6,128,071	Operating Margin	-290,532	-0.4%	Days to Collect 118.8
Long Term Liabilities	25,235,446	Other Income	5,673,167	7.3%	Avg Payment Days 21.6
Total Equity	11,262,715	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	42,626,232	Net Profit or Loss	5,382,635	6.9%	Return on Equity 47.8%

Selected Revenue Departments

Revenue Ranking - 2,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,606	24,947,222	33,352,178	0.747994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,442	383,991	1,037,719	0.370034
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,966	3,397,247	02 Capital Cost - Movable Equip	3,117	938,341
04 Employee Benefits	2,993	2,798,516	05 Administrative and General	1,681	17,739,819
06 Maintenance and Repairs	2,101	64,101	07 Operation of Plant	1,549	3,126,732
08/09 Laundry / Housekeeping	1,535	2,155,421	10/11 Dietary and Cafeteria	2,547	992,728
13 Nursing Administration	1,825	1,185,663	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,314	405,261
17 Social Services	1,151	579,191	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	865	1,465,570

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 132

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

233029 ROGERS CITY REHABILITATION HOSPITAL				Proprietary - Corporation	
555 N BRADLEY HIGHWAY		12/31/2012 366 Days Settled		Rehabilitation	
ROGERS CITY, MI 49779				CR Beds 28	POS Beds 0
PRESQUE ISLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.0%
				Length of Stay	13.2
Balance Sheet		Income Statement			
Current Assets	1,660,776	Total Charges	4,722,727	Average Wages	20.14
Fixed Assets	3,997,250	Contract Allowance	1,793,028	38.0%	Medicare Part A 0.0%
Other Assets	2,154,825	Operating Revenue	2,929,699	62.0%	Medicare Part B 0.0%
Total Assets	<u>7,812,851</u>	Operating Expense	3,952,372	134.9%	Current Ratio 0.4
Current Liabilities	3,877,151	Operating Margin	-1,022,673	-34.9%	Days to Collect 19.4
Long Term Liabilities	3,138,585	Other Income	226,197	7.7%	Avg Payment Days 22.7
Total Equity	797,115	Other Expense	2	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>7,812,851</u>	Net Profit or Loss	<u>(796,478)</u>	-27.2%	Return on Equity -99.9%
Selected Revenue Departments				Revenue Ranking - 5,867	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,313	2,325,742	1,911,478	1.216724
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,439	217,040	02	Capital Cost - Movable Equip 5,331 55,654
04	Employee Benefits	5,381	333,006	05	Administrative and General 5,848 725,852
06	Maintenance and Repairs	2,149	31,218	07	Operation of Plant 5,229 129,777
08/09	Laundry / Housekeeping	5,562	123,388	10/11	Dietary and Cafeteria 5,860 87,187
13	Nursing Administration	5,173	86,229	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,837 14,795
17	Social Services	3,113	9,361	18	Other General Service Cost 655 41,082
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 133

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230069 SAINT JOSEPH MERCY LIVINGSTON HOSPITAL

Nonprofit - Church

620 BYRON RD

6/30/2012 366 Days Reopened

General Short Term

HOWELL, MI 48843

CR Beds 53 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	104,747,827	Total Charges	332,430,454	Average Wages	30.21
Fixed Assets	48,801,246	Contract Allowance	212,978,882	64.1% Medicare Part A	11.1%
Other Assets	2,760,625	Operating Revenue	119,451,572	35.9% Medicare Part B	7.3%
Total Assets	156,309,698	Operating Expense	118,387,767	99.1% Current Ratio	2.8
Current Liabilities	37,492,283	Operating Margin	1,063,805	0.9% Days to Collect	437.7
Long Term Liabilities	28,466,666	Other Income	5,936,122	5.0% Avg Payment Days	15.1
Total Equity	90,350,749	Other Expense	158,877	0.1% Depreciation Rate	0.0%
Total Liab. and Equity	156,309,698	Net Profit or Loss	6,841,050	5.7% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 1,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,055	8,839,944	10,395,183	0.850388
31	Intensive Care Unit	2,260	2,500,647	5,516,989	0.453263
50	Operating Room	1,828	8,685,990	31,085,145	0.279426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,021	11,359,089	37,206,922	0.305295

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,566	2,223,869	02 Capital Cost - Movable Equip	5,562	6,632
04 Employee Benefits	5,401	315,184	05 Administrative and General	1,404	22,445,528
06 Maintenance and Repairs	1,853	256,068	07 Operation of Plant	1,802	2,546,960
08/09 Laundry / Housekeeping	2,375	1,178,412	10/11 Dietary and Cafeteria	3,840	498,393
13 Nursing Administration	2,116	966,571	14 Central Service and Supply	0	0
15 Pharmacy	2,263	786,106	16 Medical Records	1,879	1,143,348
17 Social Services	2,193	140,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	586	4,058,814

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 134

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230212 SAINT JOSEPH MERCY SALINE HOSPITAL				Nonprofit - Church			
400 W RUSSELL ST		6/30/2012 366 Days Settled		General Short Term			
SALINE, MI 48176				CR Beds 4	POS Beds 0		
WASHTENAW		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	57,427,103	Total Charges	56,027,102	Average Wages	27.17		
Fixed Assets	16,496,592	Contract Allowance	39,794,003	71.0%	Medicare Part A	0.0%	
Other Assets	14,405,240	Operating Revenue	16,233,099	29.0%	Medicare Part B	9.0%	
Total Assets	<u>88,328,935</u>	Operating Expense	<u>19,196,012</u>	118.3%	Current Ratio	7.0	
Current Liabilities	8,213,091	Operating Margin	-2,962,913	-18.3%	Days to Collect	1,432.8	
Long Term Liabilities	4,319,469	Other Income	1,443,767	8.9%	Avg Payment Days	13.6	
Total Equity	<u>75,796,375</u>	Other Expense	27,445	0.2%	Depreciation Rate	3.8%	
Total Liab. and Equity	<u>88,328,935</u>	Net Profit or Loss	<u>(1,546,591)</u>	-9.5%	Return on Equity	-2.0%	
Selected Revenue Departments				Revenue Ranking - 4,522			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,166	2,633,813	8,966,623	0.293735		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,642	3,464,288	9,231,355	0.375274		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,926	1,747,433	02	Capital Cost - Movable Equip	5,453	28,691
04	Employee Benefits	5,812	48,890	05	Administrative and General	3,577	4,297,318
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,713	1,247,481
08/09	Laundry / Housekeeping	4,588	274,097	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	5,584	308	14	Central Service and Supply	3,509	33,521
15	Pharmacy	3,646	17,069	16	Medical Records	3,790	300,905
17	Social Services	3,144	5,062	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 135

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239808 SAINT MARY'S HEALTH CARE

200 JEFFERSON ST SE Cost Report not Filed.

GRAND RAPIDS, MI 49503 CR Beds 0 POS Beds 0

KENT **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 136

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230059 SAINT MARY'S HEALTH CARE

Nonprofit - Church

200 JEFFERSON AVENUE SE

6/30/2012 366 Days Audited

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 188 POS Beds 0

KENT

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 74.4%

Length of Stay 3.5

Average Wages 27.06

Medicare Part A 19.0%

Medicare Part B 5.1%

Current Ratio 2.7

Days to Collect 85.6

Avg Payment Days 26.6

Depreciation Rate 4.5%

Return on Equity 8.4%

Balance Sheet

Current Assets	115,849,071
Fixed Assets	208,743,921
Other Assets	283,687,972
Total Assets	608,280,964
Current Liabilities	42,314,810
Long Term Liabilities	182,544,154
Total Equity	383,422,000
Total Liab. and Equity	608,280,964

Income Statement

Total Charges	815,290,657
Contract Allowance	470,915,984
Operating Revenue	344,374,673
Operating Expense	433,188,567
Operating Margin	-88,813,894
Other Income	121,083,357
Other Expense	0
Net Profit or Loss	32,269,463

Selected Revenue Departments

Revenue Ranking - 615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,374	30,021,495	23,975,474	1.252175
31	Intensive Care Unit	403	18,651,384	60,833,410	0.306598
50	Operating Room	666	23,522,742	88,758,252	0.265020
52	Labor Room and Delivery Room	715	5,530,905	9,128,814	0.605873
91	Emergency Department	978	11,840,125	59,216,418	0.199947

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	536	12,575,696	02 Capital Cost - Movable Equip	747	8,812,987
04 Employee Benefits	3,163	2,464,964	05 Administrative and General	302	75,302,485
06 Maintenance and Repairs	124	11,518,317	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	591	4,885,136	10/11 Dietary and Cafeteria	1,425	1,999,185
13 Nursing Administration	200	7,053,670	14 Central Service and Supply	329	3,361,201
15 Pharmacy	533	5,475,428	16 Medical Records	370	4,345,438
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	350	9,197,281

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 137

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231305 SAINT MARY'S STANDISH COMMUNITY HOSPITAL				Nonprofit - Other			
805 W CEDAR ST		6/30/2012 366 Days Settled		General Short Term			
STANDISH, MI 48658				CR Beds 20	POS Beds 0		
ARENAC		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	24.4%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	5,074,866	Total Charges	42,106,250	Average Wages	21.94		
Fixed Assets	5,460,237	Contract Allowance	19,653,349	46.7%	Medicare Part A	0.0%	
Other Assets	17,894,979	Operating Revenue	22,452,901	53.3%	Medicare Part B	14.0%	
Total Assets	28,430,082	Operating Expense	22,896,005	102.0%	Current Ratio	1.6	
Current Liabilities	3,177,764	Operating Margin	-443,104	-2.0%	Days to Collect	49.6	
Long Term Liabilities	3,940,672	Other Income	-265,095	-1.2%	Avg Payment Days	47.5	
Total Equity	21,311,646	Other Expense	25,588	0.1%	Depreciation Rate	4.9%	
Total Liab. and Equity	28,430,082	Net Profit or Loss	(733,787)	-3.3%	Return on Equity	-3.4%	
Selected Revenue Departments				Revenue Ranking - 3,912			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,571	1,918,788	1,137,499	1.686848		
31	Intensive Care Unit	2,936	1,006,697	753,280	1.336418		
50	Operating Room	4,124	735,252	1,377,561	0.533735		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,257	2,364,747	4,058,939	0.582602		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,673	513,027	02	Capital Cost - Movable Equip	4,225	365,991
04	Employee Benefits	3,023	2,739,233	05	Administrative and General	3,459	4,572,134
06	Maintenance and Repairs	1,243	1,018,583	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,572	499,093	10/11	Dietary and Cafeteria	3,729	525,264
13	Nursing Administration	4,298	193,266	14	Central Service and Supply	2,940	91,400
15	Pharmacy	3,116	274,588	16	Medical Records	3,232	427,480
17	Social Services	2,876	43,173	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 138

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234040 SAMARITAN BEHAVIORAL CENTER

Nonprofit - Other

5555 CONNER AVENUE, SUITE 3N

12/31/2012 366 Days Settled

Psychiatric

DETROIT, MI 48213

CR Beds 55 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 9.7

Current Assets 218,393

Total Charges 20,972,768

Average Wages 21.53

Fixed Assets 1,701,714

Contract Allowance 11,986,368

57.2% Medicare Part A 0.0%

Other Assets 100,000

Operating Revenue 8,986,400

42.8% Medicare Part B 0.0%

Total Assets 2,020,107

Operating Expense 9,054,481

100.8% Current Ratio 0.1

Current Liabilities 2,011,195

Operating Margin -68,081

-0.8% Days to Collect 8.8

Long Term Liabilities 1,845,434

Other Income 1,427

0.0% Avg Payment Days 63.3

Total Equity -1,836,522

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 2,020,107

Net Profit or Loss (66,654)

-0.7% Return on Equity 3.6%

Selected Revenue Departments

Revenue Ranking - 5,286

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,387	7,189,283	20,055,750	0.358465
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,641	144,712	02 Capital Cost - Movable Equip	5,402	39,900
04 Employee Benefits	4,231	1,200,751	05 Administrative and General	4,575	2,436,166
06 Maintenance and Repairs	1,943	195,833	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,950	49,113	10/11 Dietary and Cafeteria	4,711	307,400
13 Nursing Administration	3,802	302,936	14 Central Service and Supply	0	0
15 Pharmacy	3,043	306,156	16 Medical Records	4,399	212,336
17 Social Services	1,060	667,593	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 139

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231310 SCHEURER HOSPITAL			Nonprofit - Other		
170 N CASEVILLE RD		6/30/2012 366 Days Settled		General Short Term	
PIGEON, MI 48755				CR Beds 25	POS Beds 0
HURON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.7%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	5,579,823	Total Charges	47,768,649		
Fixed Assets	13,760,891	Contract Allowance	15,891,277	33.3%	
Other Assets	12,443,818	Operating Revenue	31,877,372	66.7%	
Total Assets	<u>31,784,532</u>	Operating Expense	<u>31,430,761</u>	98.6%	
Current Liabilities	3,443,022	Operating Margin	446,611	1.4%	
Long Term Liabilities	3,572,912	Other Income	1,239,796	3.9%	
Total Equity	<u>24,768,598</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>31,784,532</u>	Net Profit or Loss	<u>1,686,407</u>	5.3%	
Selected Revenue Departments			Revenue Ranking - 3,414		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,033	2,765,007	1,336,685	2.068555
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,119	2,767,857	3,477,501	0.795933
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,846	3,051,636	2,933,481	1.040278
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,743	1,018,779	02	Capital Cost - Movable Equip
04	Employee Benefits	2,585	3,858,099	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,659	470,998	10/11	Dietary and Cafeteria
13	Nursing Administration	4,089	230,430	14	Central Service and Supply
15	Pharmacy	2,747	460,344	16	Medical Records
17	Social Services	2,649	62,629	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 140

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231303 SCHOOLCRAFT MEMORIAL HOSPITAL

Government - County

500 MAIN ST

12/31/2012 366 Days Reopened

General Short Term

MANISTIQUE, MI 49854

CR Beds 15 POS Beds 0

SCHOOLCRAFT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	3,487,075	Total Charges	31,352,192		Average Wages	27.89
Fixed Assets	20,614,777	Contract Allowance	10,077,509	32.1%	Medicare Part A	0.0%
Other Assets	1,486,206	Operating Revenue	21,274,683	67.9%	Medicare Part B	14.2%
Total Assets	25,588,058	Operating Expense	22,798,199	107.2%	Current Ratio	0.9
Current Liabilities	3,839,796	Operating Margin	-1,523,516	-7.2%	Days to Collect	96.8
Long Term Liabilities	15,579,707	Other Income	1,108,667	5.2%	Avg Payment Days	41.1
Total Equity	6,168,555	Other Expense	800,382	3.8%	Depreciation Rate	3.1%
Total Liab. and Equity	25,588,058	Net Profit or Loss	(1,215,231)	-5.7%	Return on Equity	-19.7%

Selected Revenue Departments

Revenue Ranking - 4,013

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,858	3,077,122	1,018,349	3.021677
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,345	499,271	1,495,530	0.333842
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,862	1,548,628	2,089,845	0.741025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,198	307,754	02 Capital Cost - Movable Equip	3,479	675,252
04 Employee Benefits	2,865	3,063,240	05 Administrative and General	4,161	3,113,328
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,297	438,876
08/09 Laundry / Housekeeping	4,400	305,203	10/11 Dietary and Cafeteria	5,446	171,892
13 Nursing Administration	4,428	168,483	14 Central Service and Supply	2,039	290,190
15 Pharmacy	1,881	1,181,651	16 Medical Records	4,298	224,424
17 Social Services	2,349	108,624	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	223	213,483	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 141

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232035 SELECT SPECIALTY HOSPITAL- BATTLE CREEK Government - State

300 NORTH AVENUE 6TH FLOOR 5/31/2012 366 Days Settled General Long Term

BATTLE CREEK, MI 49016 CR Beds 25 POS Beds 0

CALHOUN **Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 75.0%

Balance Sheet		Income Statement			
Current Assets	1,079,204	Total Charges	31,557,953	Average Wages	29.50
Fixed Assets	501,496	Contract Allowance	20,265,102	64.2% Medicare Part A	0.0%
Other Assets	6,054,662	Operating Revenue	11,292,851	35.8% Medicare Part B	0.0%
Total Assets	7,635,362	Operating Expense	9,363,453	82.9% Current Ratio	1.0
Current Liabilities	1,116,747	Operating Margin	1,929,398	17.1% Days to Collect	53.1
Long Term Liabilities	0	Other Income	748	0.0% Avg Payment Days	18.7
Total Equity	6,518,615	Other Expense	736,752	6.5% Depreciation Rate	13.8%
Total Liab. and Equity	7,635,362	Net Profit or Loss	1,193,394	10.6% Return on Equity	18.3%

Selected Revenue Departments			Revenue Ranking - 5,032		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,074	4,868,178	15,671,122	0.310646
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,483	343,436	744,191	0.461489
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,081	357,085	02	Capital Cost - Movable Equip	4,948	157,529
04	Employee Benefits	5,879	17,789	05	Administrative and General	5,322	1,468,968
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,477	24,483
08/09	Laundry / Housekeeping	5,135	189,812	10/11	Dietary and Cafeteria	5,421	180,228
13	Nursing Administration	4,961	105,127	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,035	130,927
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 142

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232024 SELECT SPECIALTY HOSPITAL-ANN ARBOR

Proprietary - Corporation

5301 E HURON RIVER DR, 7TH FL

4/30/2012 366 Days Settled

General Long Term

YPSILANTI, MI 48197

CR Beds 36 POS Beds 0

WASHTENAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 30.2

Current Assets 2,707,050

Total Charges 42,029,279

Average Wages 29.82

Fixed Assets 182,380

Contract Allowance 22,676,138

54.0% Medicare Part A 0.0%

Other Assets 13,584,413

Operating Revenue 19,353,141

46.0% Medicare Part B 0.2%

Total Assets 16,473,843

Operating Expense 14,744,065

76.2% Current Ratio 21.5

Current Liabilities 125,920

Operating Margin 4,609,076

23.8% Days to Collect 52.9

Long Term Liabilities 0

Other Income 3,937

0.0% Avg Payment Days 21.2

Total Equity 16,347,923

Other Expense 1,609,558

8.3% Depreciation Rate 9.7%

Total Liab. and Equity 16,473,843

Net Profit or Loss 3,003,455

15.5% Return on Equity 18.4%

Selected Revenue Departments

Revenue Ranking - 4,185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,353	7,331,352	13,370,319	0.548330
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,455	368,248	464,470	0.792835
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,907	912,294	02 Capital Cost - Movable Equip	4,974	149,836
04 Employee Benefits	5,827	42,900	05 Administrative and General	4,930	1,965,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,492	290,808	10/11 Dietary and Cafeteria	5,202	218,874
13 Nursing Administration	5,045	96,245	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,201	111,238
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 143

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232012 SELECT SPECIALTY HOSPITAL-FLINT				Proprietary - Corporation			
401 S BALLENGER, 5TH FLOOR		1/31/2012 365 Days Settled		General Long Term			
FLINT, MI 48532				CR Beds 26	POS Beds 0		
GENESEE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%		
Balance Sheet		Income Statement		Length of Stay	24.9		
Current Assets	940,468	Total Charges	25,966,845	Average Wages	29.03		
Fixed Assets	386,081	Contract Allowance	13,444,461	51.8%	Medicare Part A 0.0%		
Other Assets	10,229,231	Operating Revenue	12,522,384	48.2%	Medicare Part B 0.0%		
Total Assets	11,555,780	Operating Expense	9,535,082	76.1%	Current Ratio 2.9		
Current Liabilities	326,310	Operating Margin	2,987,302	23.9%	Days to Collect 25.6		
Long Term Liabilities	0	Other Income	4,931	0.0%	Avg Payment Days 42.2		
Total Equity	11,229,470	Other Expense	1,728,935	13.8%	Depreciation Rate 18.8%		
Total Liab. and Equity	11,555,780	Net Profit or Loss	1,263,298	10.1%	Return on Equity 11.2%		
Selected Revenue Departments				Revenue Ranking - 4,889			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,131	4,730,025	6,313,766	0.749161		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,276	559,347	1,323,145	0.422741		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,942	404,392	02	Capital Cost - Movable Equip	4,221	367,004
04	Employee Benefits	5,872	19,650	05	Administrative and General	5,433	1,327,988
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	6,061	122	10/11	Dietary and Cafeteria	5,612	139,920
13	Nursing Administration	4,774	125,136	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,405	89,720
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 144

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232038 SELECT SPECIALTY HOSPITAL-GROSSE POINTE				Government - State			
468 CADIEUX RD, 3 NORTHEAST		12/31/2012 366 Days Settled		General Long Term			
GROSSE POINTE, MI 48230				CR Beds 30 POS Beds 0			
WAYNE		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.1%			
Balance Sheet		Income Statement		Length of Stay 26.9			
Current Assets	1,078,344	Total Charges	34,158,966	Average Wages 28.18			
Fixed Assets	816,545	Contract Allowance	18,725,289	54.8%	Medicare Part A 0.0%		
Other Assets	6,889,935	Operating Revenue	15,433,677	45.2%	Medicare Part B 0.1%		
Total Assets	8,784,824	Operating Expense	11,136,385	72.2%	Current Ratio (6.8)		
Current Liabilities	-159,587	Operating Margin	4,297,292	27.8%	Days to Collect 32.3		
Long Term Liabilities	0	Other Income	4,253	0.0%	Avg Payment Days 19.7		
Total Equity	8,944,411	Other Expense	1,236,914	8.0%	Depreciation Rate 13.5%		
Total Liab. and Equity	8,784,824	Net Profit or Loss	3,064,631	19.9%	Return on Equity 34.3%		
Selected Revenue Departments				Revenue Ranking - 4,602			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,741	5,899,911	11,082,099	0.532382		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	4,583	275,810	623,623	0.442270		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	4,454	601,285	02	Capital Cost - Movable Equip	4,527	270,227
04	Employee Benefits	5,814	48,137	05	Administrative and General	5,238	1,563,487
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	5,900	60,689	10/11	Dietary and Cafeteria	5,207	218,341
13	Nursing Administration	4,833	118,177	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,995	134,654
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 145

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232023 SELECT SPECIALTY HOSPITAL-MACOMB COUNTY

Proprietary - Corporation

215 NORTH AVE, SUITE 200

12/31/2012 366 Days Reopened

General Long Term

MOUNT CLEMENS, MI 48043

CR Beds 36 POS Beds 0

MACOMB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 27.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,832,927	Total Charges	35,531,557	Average Wages	24.93
Fixed Assets	1,818,465	Contract Allowance	18,111,517	51.0% Medicare Part A	0.0%
Other Assets	32,039,648	Operating Revenue	17,420,040	49.0% Medicare Part B	0.1%
Total Assets	35,691,040	Operating Expense	15,351,033	88.1% Current Ratio	64.8
Current Liabilities	28,280	Operating Margin	2,069,007	11.9% Days to Collect	47.0
Long Term Liabilities	0	Other Income	1,704,897	9.8% Avg Payment Days	21.9
Total Equity	35,662,760	Other Expense	1,757,266	10.1% Depreciation Rate	7.9%
Total Liab. and Equity	35,691,040	Net Profit or Loss	2,016,638	11.6% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 4,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,413	7,093,188	12,209,629	0.580950
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,799	108,542	113,805	0.953754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,977	393,530	02 Capital Cost - Movable Equip	3,845	485,696
04 Employee Benefits	5,753	78,860	05 Administrative and General	4,547	2,473,899
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,192	903,233
08/09 Laundry / Housekeeping	2,900	800,593	10/11 Dietary and Cafeteria	5,281	204,632
13 Nursing Administration	4,948	106,132	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,743	166,555
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 146

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232032 SELECT SPECIALTY HOSPITAL-NORTHWEST DETROIT

Government - State

6071 WEST OUTER DRIVE, 7TH FLOOR

8/31/2012 366 Days Settled

General Long Term

DETROIT, MI 48235

CR Beds 36 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 28.8

Current Assets 1,125,782

Total Charges 43,729,128

Average Wages 26.80

Fixed Assets 375,693

Contract Allowance 24,557,118

56.2% Medicare Part A 0.0%

Other Assets 12,738,136

Operating Revenue 19,172,010

43.8% Medicare Part B 0.1%

Total Assets 14,239,611

Operating Expense 13,953,763

72.8% Current Ratio (2.0)

Current Liabilities -567,478

Operating Margin 5,218,247

27.2% Days to Collect 26.3

Long Term Liabilities 0

Other Income 2,748

0.0% Avg Payment Days 28.4

Total Equity 14,807,089

Other Expense 2,470,557

12.9% Depreciation Rate 16.4%

Total Liab. and Equity 14,239,611

Net Profit or Loss 2,750,438

14.3% Return on Equity 18.6%

Selected Revenue Departments

Revenue Ranking - 4,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,417	7,084,680	14,851,135	0.477046
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,091	775,027	1,432,052	0.541200
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,492	586,791	02 Capital Cost - Movable Equip	4,201	370,604
04 Employee Benefits	5,853	29,939	05 Administrative and General	5,136	1,683,131
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,324	93,121
08/09 Laundry / Housekeeping	5,689	103,366	10/11 Dietary and Cafeteria	5,310	199,213
13 Nursing Administration	4,441	166,666	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,251	105,976
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 147

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232030 SELECT SPECIALTY HOSPITAL-PONTIAC

Proprietary - Corporation

44405 WOODWARD AVENUE, 8TH FLOOR 1/31/2012 365 Days Settled

General Long Term

PONTIAC, MI 48341

CR Beds 30 POS Beds 0

OAKLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 26.2

Current Assets	1,515,067	Total Charges	36,108,244	Average Wages	29.17
Fixed Assets	184,288	Contract Allowance	20,541,855	56.9% Medicare Part A	0.0%
Other Assets	15,457,407	Operating Revenue	15,566,389	43.1% Medicare Part B	0.0%
Total Assets	17,156,762	Operating Expense	11,562,810	74.3% Current Ratio	25.8
Current Liabilities	58,745	Operating Margin	4,003,579	25.7% Days to Collect	38.5
Long Term Liabilities	0	Other Income	3,638	0.0% Avg Payment Days	19.7
Total Equity	17,098,017	Other Expense	1,815,403	11.7% Depreciation Rate	8.4%
Total Liab. and Equity	17,156,762	Net Profit or Loss	2,191,814	14.1% Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 4,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,675	6,098,276	10,494,739	0.581079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,432	399,212	737,983	0.540950
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,844	445,040	02 Capital Cost - Movable Equip	4,943	158,401
04 Employee Benefits	5,749	79,796	05 Administrative and General	5,221	1,585,883
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,127	191,088	10/11 Dietary and Cafeteria	5,428	177,805
13 Nursing Administration	4,973	103,778	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,288	101,765
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 148

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232033 SELECT SPECIALTY HOSPITAL-SAGINAW

Proprietary - Corporation

1447 NORTH HARRISON, 7TH & 8TH FLOOR

2/29/2012 366 Days Settled

General Long Term

SAGINAW, MI 48602

CR Beds 32 POS Beds 0

SAGINAW

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 26.0

Current Assets 1,507,637

Total Charges 43,067,740

Average Wages 28.08

Fixed Assets 200,928

Contract Allowance 26,060,282

60.5% Medicare Part A 0.0%

Other Assets 15,587,683

Operating Revenue 17,007,458

39.5% Medicare Part B 0.0%

Total Assets 17,296,248

Operating Expense 12,867,056

75.7% Current Ratio (4.7)

Current Liabilities -318,461

Operating Margin 4,140,402

24.3% Days to Collect 38.9

Long Term Liabilities 0

Other Income 1,239

0.0% Avg Payment Days 24.9

Total Equity 17,614,709

Other Expense 2,467,155

14.5% Depreciation Rate 11.9%

Total Liab. and Equity 17,296,248

Net Profit or Loss 1,674,486

9.8% Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 4,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	6,309,026	12,977,877	0.486137
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,450	374,594	988,594	0.378916
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,884	426,185	02 Capital Cost - Movable Equip	4,482	285,841
04 Employee Benefits	5,900	14,082	05 Administrative and General	5,260	1,545,345
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,512	10,663
08/09 Laundry / Housekeeping	5,647	110,979	10/11 Dietary and Cafeteria	5,209	217,774
13 Nursing Administration	5,034	97,224	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,307	100,234
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 149

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232031 SELECT SPECIALTY HOSPITAL-WYANDOTTE, LLC

Proprietary - Corporation

10000 TELEGRAPH ROAD, 2ND FLOOR

4/30/2012 366 Days Settled

General Long Term

TAYLOR, MI 48180

CR Beds 40 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 29.2

Current Assets 2,020,642

Total Charges 51,008,946

Average Wages 27.89

Fixed Assets 836,327

Contract Allowance 29,706,140

58.2% Medicare Part A 0.0%

Other Assets 2,636,275

Operating Revenue 21,302,806

41.8% Medicare Part B 0.2%

Total Assets 5,493,244

Operating Expense 17,337,212

81.4% Current Ratio (1.7)

Current Liabilities -1,224,460

Operating Margin 3,965,594

18.6% Days to Collect 60.9

Long Term Liabilities 0

Other Income 6,028

0.0% Avg Payment Days 19.9

Total Equity 6,717,704

Other Expense -3,332

0.0% Depreciation Rate 13.5%

Total Liab. and Equity 5,493,244

Net Profit or Loss 3,974,954

18.7% Return on Equity 59.2%

Selected Revenue Departments

Revenue Ranking - 4,011

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,274	7,699,900	17,177,649	0.448251
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,043	832,129	1,540,936	0.540015
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,653	519,962	02 Capital Cost - Movable Equip	3,695	561,044
04 Employee Benefits	5,794	58,273	05 Administrative and General	5,094	1,741,115
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,271	113,947
08/09 Laundry / Housekeeping	5,991	34,852	10/11 Dietary and Cafeteria	4,983	259,197
13 Nursing Administration	4,507	155,965	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,090	124,132
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 150

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231312 SHERIDAN COMMUNITY HOSPITAL			Nonprofit - Other		
301 N MAIN ST		3/31/2012 366 Days Settled		General Short Term	
SHERIDAN, MI 48884				CR Beds 25	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.7%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	3,520,590	Total Charges	29,542,992	Average Wages	
Fixed Assets	2,839,908	Contract Allowance	13,453,468	45.5% Medicare Part A	0.0%
Other Assets	2,914,893	Operating Revenue	16,089,524	54.5% Medicare Part B	10.1%
Total Assets	9,275,391	Operating Expense	15,803,747	98.2% Current Ratio	1.8
Current Liabilities	1,932,762	Operating Margin	285,777	1.8% Days to Collect	39.9
Long Term Liabilities	2,275,639	Other Income	313,875	2.0% Avg Payment Days	24.8
Total Equity	5,066,990	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	9,275,391	Net Profit or Loss	599,652	3.7% Return on Equity	11.8%
Selected Revenue Departments			Revenue Ranking - 4,533		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,631	1,810,236	530,002	3.415527
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,634	233,208	3,129,254	0.074525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,957	1,381,349	1,468,605	0.940586
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,624	152,624	02	Capital Cost - Movable Equip
04	Employee Benefits	3,805	1,614,933	05	Administrative and General
06	Maintenance and Repairs	1,696	389,778	07	Operation of Plant
08/09	Laundry / Housekeeping	5,269	169,635	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 151

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230024 SINAI-GRACE HOSPITAL

Proprietary - Corporation

6071 W OUTER DRIVE

12/31/2012 366 Days Reopened

General Short Term

DETROIT, MI 48235

CR Beds 272 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	36,645,038	Total Charges	899,900,472	Average Wages	26.79
Fixed Assets	119,578,859	Contract Allowance	538,484,622	59.8%	Medicare Part A 31.2%
Other Assets	1,102,754	Operating Revenue	361,415,850	40.2%	Medicare Part B 5.4%
Total Assets	157,326,651	Operating Expense	345,553,933	95.6%	Current Ratio 19.9
Current Liabilities	1,838,268	Operating Margin	15,861,917	4.4%	Days to Collect 118.0
Long Term Liabilities	125,272,704	Other Income	6,934,044	1.9%	Avg Payment Days 10.4
Total Equity	30,215,679	Other Expense	1	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	157,326,651	Net Profit or Loss	22,795,960	6.3%	Return on Equity 75.4%

Selected Revenue Departments

Revenue Ranking - 577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	627	60,289,480	72,335,424	0.833471
31	Intensive Care Unit	414	18,131,864	38,769,656	0.467682
50	Operating Room	438	31,718,082	119,642,176	0.265108
52	Labor Room and Delivery Room	456	7,686,884	18,606,702	0.413124
91	Emergency Department	348	22,780,894	102,945,738	0.221290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,246	6,012,529	02 Capital Cost - Movable Equip	347	14,422,014
04 Employee Benefits	1,175	13,879,852	05 Administrative and General	462	57,874,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	240	13,104,809
08/09 Laundry / Housekeeping	234	8,575,330	10/11 Dietary and Cafeteria	510	4,015,901
13 Nursing Administration	359	5,130,226	14 Central Service and Supply	892	1,295,304
15 Pharmacy	193	12,409,217	16 Medical Records	541	3,499,648
17 Social Services	103	4,754,818	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	17,023,810

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 152

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230085 SOUTH HAVEN COMMUNITY HOSPITAL				Government - Other	
955 S BAILEY AVE		6/30/2012 366 Days Settled		General Short Term	
SOUTH HAVEN, MI 49090				CR Beds 29	POS Beds 0
VAN BUREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.3%
				Length of Stay	3.3
				Average Wages	28.41
				46.6% Medicare Part A	7.6%
				53.4% Medicare Part B	6.0%
				102.9% Current Ratio	1.7
				-2.9% Days to Collect	34.1
				5.8% Avg Payment Days	7.8
				0.0% Depreciation Rate	11.5%
				2.8% Return on Equity	4.0%
Balance Sheet					
		Income Statement			
Current Assets	9,655,771	Total Charges	69,117,345		
Fixed Assets	19,447,248	Contract Allowance	32,206,955		
Other Assets	8,120,462	Operating Revenue	36,910,390		
Total Assets	37,223,481	Operating Expense	37,997,366		
Current Liabilities	5,794,984	Operating Margin	-1,086,976		
Long Term Liabilities	5,555,985	Other Income	2,123,079		
Total Equity	25,872,512	Other Expense	0		
Total Liab. and Equity	37,223,481	Net Profit or Loss	1,036,103		
Selected Revenue Departments					
				Revenue Ranking -	3,212
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,682	3,394,202	3,160,732	1.073866
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,163	2,644,979	8,962,272	0.295124
52	Labor Room and Delivery Room	2,266	468,221	592,416	0.790358
91	Emergency Department	3,081	2,656,243	10,172,978	0.261108
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,383	1,291,453	02 Capital Cost - Movable Equip	2,769	1,264,984
04 Employee Benefits	2,597	3,826,348	05 Administrative and General	3,606	4,240,545
06 Maintenance and Repairs	1,032	1,537,684	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,873	408,905	10/11 Dietary and Cafeteria	4,869	279,133
13 Nursing Administration	3,863	286,483	14 Central Service and Supply	2,874	99,132
15 Pharmacy	2,984	335,332	16 Medical Records	3,286	413,067
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 153

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230264 SOUTHEAST MICHIGAN SURGICAL HOSPITAL

Proprietary - Corporation

21230 DEQUINDRE ROAD

12/31/2012 366 Days Settled

General Short Term

WARREN, MI 48091

CR Beds 13 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 2.7%

Balance Sheet

Income Statement

Length of Stay 1.6

Current Assets	2,125,475	Total Charges	19,048,911		Average Wages	23.79
Fixed Assets	2,767,114	Contract Allowance	11,817,270	62.0%	Medicare Part A	4.0%
Other Assets	1,920,056	Operating Revenue	7,231,641	38.0%	Medicare Part B	40.7%
Total Assets	6,812,645	Operating Expense	9,651,983	133.5%	Current Ratio	0.1
Current Liabilities	14,577,140	Operating Margin	-2,420,342	-33.5%	Days to Collect	733.4
Long Term Liabilities	3,898,180	Other Income	7,713	0.1%	Avg Payment Days	63.2
Total Equity	-11,662,675	Other Expense	518,615	7.2%	Depreciation Rate	7.9%
Total Liab. and Equity	6,812,645	Net Profit or Loss	(2,931,244)	-40.5%	Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 5,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,001	922,326	587,100	1.570986
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,364	2,085,926	9,672,806	0.215648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,001	844,510	02 Capital Cost - Movable Equip	5,323	57,076
04 Employee Benefits	4,781	750,200	05 Administrative and General	5,371	1,408,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,237	454,223
08/09 Laundry / Housekeeping	5,930	54,367	10/11 Dietary and Cafeteria	5,773	105,684
13 Nursing Administration	0	0	14 Central Service and Supply	3,064	78,179
15 Pharmacy	3,138	260,195	16 Medical Records	5,272	103,509
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,073	464,491

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 154

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

233025 SOUTHWEST REGIONAL REHABILITATION CENTER				Nonprofit - Other	
393 E ROOSEVELT AVENUE		6/30/2012 366 Days Settled		Rehabilitation	
BATTLE CREEK, MI 49017				CR Beds 26 POS Beds 0	
CALHOUN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.8%	
		Length of Stay		9.7	
		Average Wages		30.48	
		36.4%		Medicare Part A 0.0%	
		63.6%		Medicare Part B 0.0%	
		114.8%		Current Ratio 1.5	
		-14.8%		Days to Collect 82.6	
		2.7%		Avg Payment Days 28.6	
		0.0%		Depreciation Rate 5.9%	
		-12.1%		Return on Equity -29.1%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	3,937,116	Total Charges	17,217,203		
Fixed Assets	9,486,391	Contract Allowance	6,266,488		
Other Assets	763,080	Operating Revenue	10,950,715		
Total Assets	<u>14,186,587</u>	Operating Expense	<u>12,569,128</u>		
Current Liabilities	2,675,974	Operating Margin	-1,618,413		
Long Term Liabilities	6,960,000	Other Income	296,232		
Total Equity	<u>4,550,613</u>	Other Expense	0		
Total Liab. and Equity	<u>14,186,587</u>	Net Profit or Loss	<u>(1,322,181)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,068		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,485	6,824,093	8,112,877	0.841143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,840	447,477	02	Capital Cost - Movable Equip
04	Employee Benefits	3,480	1,980,697	05	Administrative and General
06	Maintenance and Repairs	2,146	31,957	07	Operation of Plant
08/09	Laundry / Housekeeping	5,055	203,002	10/11	Dietary and Cafeteria
13	Nursing Administration	2,967	577,218	14	Central Service and Supply
15	Pharmacy	3,462	113,597	16	Medical Records
17	Social Services	2,728	54,993	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 155

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232037 SPARROW SPECIALTY HOSPITAL			Nonprofit - Other		
1210 W SAGINAW		12/31/2012 366 Days Settled		General Long Term	
LANSING, MI 48915				CR Beds 36	POS Beds 0
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
				Length of Stay	30.1
				Average Wages	28.88
				68.2%	Medicare Part A 0.0%
				31.8%	Medicare Part B 0.0%
				94.9%	Current Ratio 2.6
				5.1%	Days to Collect 375.1
				7.7%	Avg Payment Days 49.4
				0.0%	Depreciation Rate 8.2%
				12.9%	Return on Equity 14.9%
Balance Sheet			Income Statement		
Current Assets	4,348,649	Total Charges	40,708,793		
Fixed Assets	1,459,847	Contract Allowance	27,756,276		
Other Assets	7,057,407	Operating Revenue	12,952,517		
Total Assets	12,865,903	Operating Expense	12,287,059		
Current Liabilities	1,657,667	Operating Margin	665,458		
Long Term Liabilities	0	Other Income	1,003,019		
Total Equity	11,208,236	Other Expense	0		
Total Liab. and Equity	12,865,903	Net Profit or Loss	1,668,477		
Selected Revenue Departments			Revenue Ranking - 4,837		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,253	7,779,135	15,920,538	0.488623
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,950	20,113	94,059	0.213834
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,669	138,284	02	Capital Cost - Movable Equip
04	Employee Benefits	4,439	1,037,481	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,364	155,724	10/11	Dietary and Cafeteria
13	Nursing Administration	3,624	362,096	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 156

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 157

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232029 SPECTRUM HEALTH - KENT COMMUNITY CAMPUS				Nonprofit - Other			
750 FULLER AVE NE		6/30/2012 366 Days Settled		General Long Term			
GRAND RAPIDS, MI 49503				CR Beds 51	POS Beds 0		
KENT		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.2%		
				Length of Stay	27.7		
				Average Wages	13.66		
				32.8%	Medicare Part A 0.0%		
				67.2%	Medicare Part B 0.0%		
				101.7%	Current Ratio 0.7		
				-1.7%	Days to Collect 65.0		
				0.6%	Avg Payment Days 10.3		
				0.0%	Depreciation Rate 4.8%		
				-1.1%	Return on Equity -6.9%		
Balance Sheet			Income Statement				
Current Assets	8,251,941	Total Charges	68,133,649				
Fixed Assets	8,129,124	Contract Allowance	22,329,190				
Other Assets	20,449,937	Operating Revenue	45,804,459				
Total Assets	36,831,002	Operating Expense	46,595,994				
Current Liabilities	11,917,475	Operating Margin	-791,535				
Long Term Liabilities	17,568,094	Other Income	281,172				
Total Equity	7,345,433	Other Expense	0				
Total Liab. and Equity	36,831,002	Net Profit or Loss	(510,363)				
Selected Revenue Departments			Revenue Ranking - 2,921				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,607	11,962,854	13,679,596	0.874503		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	4,174	748,777	02	Capital Cost - Movable Equip	3,283	805,359
04	Employee Benefits	2,142	5,709,944	05	Administrative and General	2,659	7,872,158
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,934	2,306,901
08/09	Laundry / Housekeeping	2,115	1,413,067	10/11	Dietary and Cafeteria	1,477	1,938,161
13	Nursing Administration	0	0	14	Central Service and Supply	2,060	284,125
15	Pharmacy	0	0	16	Medical Records	5,552	68,778
17	Social Services	0	0	18	Other General Service Cost	442	358,739
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 158

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231323 SPECTRUM HEALTH - REED CITY CAMPUS				Nonprofit - Other	
PO BOX 75, 300 N PATTERSON		6/30/2012 366 Days Settled		General Short Term	
REED CITY, MI 49677				CR Beds 21	POS Beds 0
OSCEOLA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		27.5%	
Balance Sheet		Income Statement		Length of Stay	
				3.9	
Current Assets	9,269,652	Total Charges	97,086,602	Average Wages	22.55
Fixed Assets	14,012,890	Contract Allowance	43,484,758	44.8%	Medicare Part A
Other Assets	209,940	Operating Revenue	53,601,844	55.2%	Medicare Part B
Total Assets	23,492,482	Operating Expense	51,453,591	96.0%	Current Ratio
Current Liabilities	6,373,465	Operating Margin	2,148,253	4.0%	Days to Collect
Long Term Liabilities	5,931,390	Other Income	295,613	0.6%	Avg Payment Days
Total Equity	11,187,627	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	23,492,482	Net Profit or Loss	2,443,866	4.6%	Return on Equity
				21.8%	
Selected Revenue Departments				Revenue Ranking - 2,732	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,319	2,322,155	2,254,969	1.029795
31	Intensive Care Unit	3,115	567,048	474,083	1.196094
50	Operating Room	3,264	2,357,148	4,106,361	0.574024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,369	4,183,111	8,757,731	0.477648
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,756	1,010,134	02	Capital Cost - Movable Equip
04	Employee Benefits	2,252	5,198,676	05	Administrative and General
06	Maintenance and Repairs	1,571	531,756	07	Operation of Plant
08/09	Laundry / Housekeeping	3,880	407,305	10/11	Dietary and Cafeteria
13	Nursing Administration	3,976	258,454	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,573	71,366	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 159

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239809 SPECTRUM HEALTH ADULT SOLID ORGAN TRANSPLANT PROGR

100 MICHIGAN ST, NE MC231

Cost Report not Filed.

GRAND RAPIDS, MI 49503

CR Beds 0

POS Beds 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 160

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230106 SPECTRUM HEALTH GERBER MEMORIAL				Nonprofit - Other			
212 S SULLIVAN ST		6/30/2012 366 Days Settled		General Short Term			
FREMONT, MI 49412				CR Beds 35	POS Beds 0		
NEWAYGO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	17,400,756	Total Charges	147,661,096	Average Wages	25.67		
Fixed Assets	30,074,945	Contract Allowance	78,170,552	52.9%	Medicare Part A	8.7%	
Other Assets	13,257,283	Operating Revenue	69,490,544	47.1%	Medicare Part B	5.4%	
Total Assets	60,732,984	Operating Expense	70,531,097	101.5%	Current Ratio	2.5	
Current Liabilities	6,895,491	Operating Margin	-1,040,553	-1.5%	Days to Collect	1,127.0	
Long Term Liabilities	27,942,672	Other Income	2,502,226	3.6%	Avg Payment Days	30.5	
Total Equity	25,894,821	Other Expense	1,317,196	1.9%	Depreciation Rate	6.7%	
Total Liab. and Equity	60,732,984	Net Profit or Loss	144,477	0.2%	Return on Equity	0.6%	
Selected Revenue Departments				Revenue Ranking - 2,396			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,990	5,106,555	5,512,048	0.926435		
31	Intensive Care Unit	2,503	1,888,199	1,336,810	1.412466		
50	Operating Room	2,702	4,199,076	4,466,398	0.940148		
52	Labor Room and Delivery Room	1,787	1,196,065	1,007,696	1.186930		
91	Emergency Department	2,361	4,205,919	18,062,710	0.232851		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,746	1,989,664	02	Capital Cost - Movable Equip	2,524	1,576,167
04	Employee Benefits	1,892	7,071,475	05	Administrative and General	2,777	7,231,530
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,771	1,195,295
08/09	Laundry / Housekeeping	2,829	846,461	10/11	Dietary and Cafeteria	4,581	333,134
13	Nursing Administration	1,090	2,075,367	14	Central Service and Supply	1,795	395,224
15	Pharmacy	781	3,945,035	16	Medical Records	1,956	1,085,920
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 161

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231317 SPECTRUM HEALTH UNITED MEMORIAL - KELSEY CAMPUS				Nonprofit - Other	
418 WASHINGTON		6/30/2012 366 Days Reopened		General Short Term	
LAKEVIEW, MI 48850				CR Beds 16	POS Beds 0
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.5%
				Length of Stay	2.7
Balance Sheet		Income Statement		Average Wages	18.56
Current Assets	1,602,906	Total Charges	29,833,331	43.9%	Medicare Part A
Fixed Assets	1,761,469	Contract Allowance	13,106,985	56.1%	Medicare Part B
Other Assets	1,775,731	Operating Revenue	16,726,346	98.9%	Current Ratio
Total Assets	<u>5,140,106</u>	Operating Expense	<u>16,548,886</u>	1.1%	Days to Collect
Current Liabilities	119,846	Operating Margin	177,460	1.4%	Avg Payment Days
Long Term Liabilities	1,666,379	Other Income	242,207	0.1%	Depreciation Rate
Total Equity	<u>3,353,881</u>	Other Expense	20,469	2.4%	Return on Equity
Total Liab. and Equity	<u>5,140,106</u>	Net Profit or Loss	<u>399,198</u>		
Selected Revenue Departments				Revenue Ranking - 4,464	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,841	1,401,372	688,056	2.036712
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,430	400,798	1,509,842	0.265457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,854	3,026,300	7,156,047	0.422901
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,039	370,768	02	Capital Cost - Movable Equip
04	Employee Benefits	3,416	2,074,144	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,568	277,391	10/11	Dietary and Cafeteria
13	Nursing Administration	5,518	32,370	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	3,042	22,146	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 162

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230035 SPECTRUM HEALTH UNITED MEMORIAL - UNITED CAMPUS				Nonprofit - Other	
615 S BOWER STREET		6/30/2012 366 Days Settled		General Short Term	
GREENVILLE, MI 48838				CR Beds 24	POS Beds 0
MONTCALM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
				Length of Stay	3.1
				Average Wages	22.57
				52.8% Medicare Part A	12.2%
				47.2% Medicare Part B	9.0%
				91.8% Current Ratio	1.3
				8.2% Days to Collect	162.3
				1.3% Avg Payment Days	37.3
				0.0% Depreciation Rate	4.5%
				9.5% Return on Equity	27.6%
Balance Sheet					
		Income Statement			
Current Assets	24,872,856	Total Charges	141,363,965		
Fixed Assets	36,764,503	Contract Allowance	74,586,173		
Other Assets	3,589,831	Operating Revenue	66,777,792		
Total Assets	65,227,190	Operating Expense	61,296,744		
Current Liabilities	18,493,449	Operating Margin	5,481,048		
Long Term Liabilities	23,817,634	Other Income	835,690		
Total Equity	22,916,107	Other Expense	0		
Total Liab. and Equity	65,227,190	Net Profit or Loss	6,316,738		
Selected Revenue Departments					
				Revenue Ranking - 2,460	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,560	6,493,496	7,824,196	0.829925
31	Intensive Care Unit	2,488	1,929,588	1,907,932	1.011351
50	Operating Room	2,209	6,348,091	12,124,071	0.523594
52	Labor Room and Delivery Room	1,888	1,019,803	1,489,477	0.684672
91	Emergency Department	2,257	4,583,144	20,611,274	0.222361
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,016	3,252,276	02 Capital Cost - Movable Equip	2,572	1,501,668
04 Employee Benefits	1,900	7,042,268	05 Administrative and General	2,349	9,887,188
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,351	1,655,549
08/09 Laundry / Housekeeping	2,822	849,662	10/11 Dietary and Cafeteria	3,094	730,737
13 Nursing Administration	4,848	116,020	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,137	949,551
17 Social Services	1,904	215,779	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 163

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230003 SPECTRUM HEALTH ZEELAND COMMUNITY HOSPITAL				Nonprofit - Other	
8333 FELCH ST		6/30/2012 366 Days Settled		General Short Term	
ZEELAND, MI 49464				CR Beds 50	POS Beds 0
OTTAWA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.8%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	13,519,614	Total Charges	104,799,415	Average Wages	24.84
Fixed Assets	30,637,328	Contract Allowance	54,293,863	51.8% Medicare Part A	7.2%
Other Assets	18,337,477	Operating Revenue	50,505,552	48.2% Medicare Part B	2.8%
Total Assets	62,494,419	Operating Expense	50,045,118	99.1% Current Ratio	1.4
Current Liabilities	9,486,935	Operating Margin	460,434	0.9% Days to Collect	51.2
Long Term Liabilities	23,651,999	Other Income	1,202,338	2.4% Avg Payment Days	25.3
Total Equity	29,355,485	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	62,494,419	Net Profit or Loss	1,662,772	3.3% Return on Equity	5.7%
Selected Revenue Departments				Revenue Ranking - 2,800	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,514	6,685,088	6,286,651	1.063378
31	Intensive Care Unit	2,971	939,821	733,339	1.281564
50	Operating Room	2,340	5,744,725	19,152,453	0.299947
52	Labor Room and Delivery Room	1,850	1,061,160	1,227,801	0.864277
91	Emergency Department	2,921	2,926,019	10,565,333	0.276945
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	2,559	3,936,708	05	Administrative and General
06	Maintenance and Repairs	1,283	959,532	07	Operation of Plant
08/09	Laundry / Housekeeping	2,966	766,447	10/11	Dietary and Cafeteria
13	Nursing Administration	2,584	733,837	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,914	40,477	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 164

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231337 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		9/30/2012 97 Days Reopened		General Short Term	
ESCANABA, MI 49829				CR Beds 17	POS Beds 0
DELTA		Key Performance Ind.			
WPS MI				Occupancy Rate	59.8%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	18,236,183	Total Charges	48,306,937	Average Wages	30.84
Fixed Assets	13,066,254	Contract Allowance	31,936,379	66.1%	Medicare Part A 0.0%
Other Assets	1,635,716	Operating Revenue	16,370,558	33.9%	Medicare Part B 6.2%
Total Assets	32,938,153	Operating Expense	18,783,911	114.7%	Current Ratio 2.8
Current Liabilities	6,618,808	Operating Margin	-2,413,353	-14.7%	Days to Collect 389.4
Long Term Liabilities	52,195,719	Other Income	2,366,462	14.5%	Avg Payment Days 30.8
Total Equity	-25,876,374	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	32,938,153	Net Profit or Loss	(46,891)	-0.3%	Return on Equity 0.2%
Selected Revenue Departments			Revenue Ranking - 2,566		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,826	1,428,710	1,542,897	0.925992
31	Intensive Care Unit	3,105	609,130	981,660	0.620510
50	Operating Room	3,576	1,584,201	4,842,491	0.327146
52	Labor Room and Delivery Room	2,747	79,834	70,270	1.136104
91	Emergency Department	4,028	1,268,764	3,658,754	0.346775
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,394	625,375	02	Capital Cost - Movable Equip 4,676 227,754
04	Employee Benefits	3,376	2,128,460	05	Administrative and General 4,386 2,733,994
06	Maintenance and Repairs	2,044	120,837	07	Operation of Plant 4,410 401,008
08/09	Laundry / Housekeeping	4,555	279,360	10/11	Dietary and Cafeteria 5,264 207,129
13	Nursing Administration	4,049	239,360	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,536 192,914
17	Social Services	2,768	52,175	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 165

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230101 ST FRANCIS HOSPITAL			Nonprofit - Church		
3401 LUDINGTON ST		6/25/2012 269 Days Settled		General Short Term	
ESCANABA, MI 49829				CR Beds 39	POS Beds 0
DELTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.0%
				Length of Stay	3.4
				Average Wages	29.76
				66.2% Medicare Part A	10.6%
				33.8% Medicare Part B	7.5%
				118.8% Current Ratio	2.7
				-18.8% Days to Collect	282.0
				2.2% Avg Payment Days	22.2
				0.0% Depreciation Rate	1.9%
				-16.6% Return on Equity	29.1%

Balance Sheet			Income Statement		
Current Assets	13,201,286	Total Charges	134,205,650		
Fixed Assets	12,734,168	Contract Allowance	88,783,373	66.2%	
Other Assets	1,673,116	Operating Revenue	45,422,277	33.8%	
Total Assets	27,608,570	Operating Expense	53,979,313	118.8%	
Current Liabilities	4,818,852	Operating Margin	-8,557,036	-18.8%	
Long Term Liabilities	48,788,219	Other Income	1,004,022	2.2%	
Total Equity	-25,998,501	Other Expense	0	0.0%	
Total Liab. and Equity	27,608,570	Net Profit or Loss	(7,553,014)	-16.6%	

Selected Revenue Departments			Revenue Ranking - 2,565		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,248	4,398,146	4,496,683	0.978087
31	Intensive Care Unit	2,495	1,904,095	3,108,180	0.612608
50	Operating Room	3,111	2,791,755	9,776,866	0.285547
52	Labor Room and Delivery Room	2,489	226,986	186,626	1.216261
91	Emergency Department	2,516	3,806,885	9,388,068	0.405502

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,128	333,434	02 Capital Cost - Movable Equip	3,304	793,046
04 Employee Benefits	1,969	6,555,608	05 Administrative and General	2,405	9,444,854
06 Maintenance and Repairs	1,707	382,240	07 Operation of Plant	3,044	986,271
08/09 Laundry / Housekeeping	2,928	785,406	10/11 Dietary and Cafeteria	3,767	513,545
13 Nursing Administration	3,014	561,366	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,463	369,425
17 Social Services	2,406	97,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 166

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239804 ST JOHN HOSPITAL - TRANSPLANT

22101 MOROSS

Cost Report not Filed.

DETROIT, MI 48236

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 167

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance 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 Pharmacy	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 168

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230195 ST JOHN MACOMB-OAKLAND HOSPITAL-MACOMB CENTER

Nonprofit - Other

11800 EAST TWELVE MILE ROAD

6/30/2012 366 Days Reopened

General Short Term

WARREN, MI 48093

CR Beds 420 POS Beds 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 62,333,327

Total Charges 1,110,562,390

Average Wages 28.96

Fixed Assets 78,326,970

Contract Allowance 722,054,825

65.0% Medicare Part A 29.9%

Other Assets 296,863,804

Operating Revenue 388,507,565

35.0% Medicare Part B 6.7%

Total Assets 437,524,101

Operating Expense 377,691,641

97.2% Current Ratio 1.2

Current Liabilities 51,422,141

Operating Margin 10,815,924

2.8% Days to Collect 95.6

Long Term Liabilities 198,351,273

Other Income 11,309,512

2.9% Avg Payment Days 27.0

Total Equity 187,750,687

Other Expense 6,066,107

1.6% Depreciation Rate 4.9%

Total Liab. and Equity 437,524,101

Net Profit or Loss 16,059,329

4.1% Return on Equity 8.6%

Selected Revenue Departments

Revenue Ranking - 508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	447	72,769,289	170,375,732	0.427111
31	Intensive Care Unit	767	11,250,885	20,808,382	0.540690
50	Operating Room	697	22,797,427	112,039,977	0.203476
52	Labor Room and Delivery Room	1,017	3,782,595	9,573,255	0.395121
91	Emergency Department	318	24,047,560	81,499,775	0.295063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,177	6,401,112	02 Capital Cost - Movable Equip	385	13,588,881
04 Employee Benefits	609	26,356,934	05 Administrative and General	503	55,147,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	470	8,886,171
08/09 Laundry / Housekeeping	581	5,000,597	10/11 Dietary and Cafeteria	331	4,927,764
13 Nursing Administration	312	5,575,827	14 Central Service and Supply	556	2,215,821
15 Pharmacy	430	6,562,879	16 Medical Records	585	3,332,784
17 Social Services	123	4,415,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	14,048,881

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 169

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230241 ST JOHN RIVER DISTRICT HOSPITAL				Nonprofit - Church	
4100 RIVER RD		6/30/2012 366 Days Settled		General Short Term	
EAST CHINA, MI 48054				CR Beds 64	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.1%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	28.03
Current Assets	5,107,805	Total Charges	85,867,511	56.5%	Medicare Part A 13.6%
Fixed Assets	2,721,753	Contract Allowance	48,488,291	43.5%	Medicare Part B 8.9%
Other Assets	-6,146,888	Operating Revenue	37,379,220	138.0%	Current Ratio 1.3
Total Assets	1,682,670	Operating Expense	51,574,520	-38.0%	Days to Collect 171.2
Current Liabilities	3,839,505	Operating Margin	-14,195,300	3.1%	Avg Payment Days 15.5
Long Term Liabilities	8,253,790	Other Income	1,167,182	0.0%	Depreciation Rate 3.7%
Total Equity	-10,410,625	Other Expense	-5,650	-34.8%	Return on Equity 125.1%
Total Liab. and Equity	1,682,670	Net Profit or Loss	(13,022,468)		
Selected Revenue Departments				Revenue Ranking - 3,193	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,947	5,211,547	6,986,259	0.745971
31	Intensive Care Unit	2,949	972,342	1,515,032	0.641796
50	Operating Room	3,179	2,588,298	6,094,513	0.424693
52	Labor Room and Delivery Room	1,812	1,153,193	1,477,635	0.780432
91	Emergency Department	3,137	2,556,237	8,672,360	0.294757
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,002	383,752	02	Capital Cost - Movable Equip 4,586 250,550
04	Employee Benefits	4,230	1,203,095	05	Administrative and General 2,672 7,830,585
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,759 1,207,638
08/09	Laundry / Housekeeping	4,336	319,983	10/11	Dietary and Cafeteria 3,647 549,675
13	Nursing Administration	0	0	14	Central Service and Supply 3,133 71,702
15	Pharmacy	2,243	802,389	16	Medical Records 3,353 392,723
17	Social Services	1,504	361,911	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,322 110,521

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 170

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.1%

Length of Stay 4.1

Balance Sheet

Income Statement

Average Wages 32.68

Current Assets 619,078,590

Total Charges 1,926,253,540

64.7% Medicare Part A 19.1%

Fixed Assets 402,500,362

Contract Allowance 1,247,224,242

35.3% Medicare Part B 5.5%

Other Assets 154,092,912

Operating Revenue 679,029,298

103.5% Current Ratio 2.5

Total Assets 1,175,671,864

Operating Expense 702,961,673

-3.5% Days to Collect 368.3

Current Liabilities 244,889,603

Operating Margin -23,932,375

8.5% Avg Payment Days 21.5

Long Term Liabilities 312,110,103

Other Income 57,616,052

0.0% Depreciation Rate 4.2%

Total Equity 618,672,158

Other Expense 0

5.0% Return on Equity 5.4%

Total Liab. and Equity 1,175,671,864

Net Profit or Loss 33,683,677

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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 171

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230029 ST JOSEPH MERCY OAKLAND

Nonprofit - Other

44405 WOODWARD AVE

6/30/2012 366 Days Audited

General Short Term

PONTIAC, MI 48341

CR Beds 316 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	248,631,235	Total Charges	957,290,452	Average Wages	31.97
Fixed Assets	172,812,219	Contract Allowance	583,103,414	60.9% Medicare Part A	26.5%
Other Assets	53,929,379	Operating Revenue	374,187,038	39.1% Medicare Part B	5.4%
Total Assets	475,372,833	Operating Expense	385,989,179	103.2% Current Ratio	5.7
Current Liabilities	43,795,270	Operating Margin	-11,802,141	-3.2% Days to Collect	72.2
Long Term Liabilities	138,917,072	Other Income	21,812,768	5.8% Avg Payment Days	30.8
Total Equity	292,660,491	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	475,372,833	Net Profit or Loss	10,010,627	2.7% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	714	53,888,455	75,300,660	0.715644
31	Intensive Care Unit	1,062	8,120,329	15,644,411	0.519056
50	Operating Room	286	40,733,297	116,846,093	0.348606
52	Labor Room and Delivery Room	281	9,789,897	17,615,479	0.555755
91	Emergency Department	505	18,464,570	68,944,115	0.267819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,339	5,471,646	02 Capital Cost - Movable Equip	453	12,325,163
04 Employee Benefits	638	25,632,193	05 Administrative and General	430	60,746,583
06 Maintenance and Repairs	299	6,714,453	07 Operation of Plant	966	5,073,422
08/09 Laundry / Housekeeping	332	7,050,069	10/11 Dietary and Cafeteria	365	4,674,204
13 Nursing Administration	841	2,638,005	14 Central Service and Supply	1,060	1,001,029
15 Pharmacy	0	0	16 Medical Records	338	4,566,044
17 Social Services	1,427	400,847	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	359	8,888,422

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 172

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230031 ST JOSEPH MERCY PORT HURON

Nonprofit - Church

2601 ELECTRIC AVENUE

6/30/2012 366 Days Reopened

General Short Term

PORT HURON, MI 48060

CR Beds 146 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	24,133,201	Total Charges	207,832,981	Average Wages	24.74
Fixed Assets	32,210,242	Contract Allowance	135,969,437	65.4%	Medicare Part A 24.2%
Other Assets	21,837,135	Operating Revenue	71,863,544	34.6%	Medicare Part B 7.0%
Total Assets	78,180,578	Operating Expense	78,518,648	109.3%	Current Ratio 2.6
Current Liabilities	9,127,947	Operating Margin	-6,655,104	-9.3%	Days to Collect 82.9
Long Term Liabilities	32,131,869	Other Income	8,584,872	11.9%	Avg Payment Days 30.9
Total Equity	36,920,762	Other Expense	430,550	0.6%	Depreciation Rate 4.7%
Total Liab. and Equity	78,180,578	Net Profit or Loss	1,499,218	2.1%	Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 2,364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,486	12,911,967	17,574,406	0.734703
31	Intensive Care Unit	2,223	2,614,342	4,609,454	0.567170
50	Operating Room	2,118	6,923,559	22,221,917	0.311564
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,424	4,037,006	17,926,759	0.225194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,634	4,334,695	02 Capital Cost - Movable Equip	2,203	2,134,386
04 Employee Benefits	5,153	467,433	05 Administrative and General	2,211	11,056,654
06 Maintenance and Repairs	959	1,757,040	07 Operation of Plant	2,269	1,774,665
08/09 Laundry / Housekeeping	2,148	1,383,084	10/11 Dietary and Cafeteria	2,765	882,605
13 Nursing Administration	1,434	1,570,328	14 Central Service and Supply	1,104	954,265
15 Pharmacy	1,410	2,015,174	16 Medical Records	1,375	1,707,636
17 Social Services	0	0	18 Other General Service Cost	625	69,711
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 173

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230077 ST MARY'S OF MICHIGAN MEDICAL CENTER

Nonprofit - Church

800 S WASHINGTON AVENUE

6/30/2012 366 Days Reopened

General Short Term

SAGINAW, MI 48601

CR Beds 206 POS Beds 0

SAGINAW

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	56,980,590	Total Charges	788,922,239		Average Wages	25.84
Fixed Assets	89,136,347	Contract Allowance	527,724,978	66.9%	Medicare Part A	23.4%
Other Assets	263,344,579	Operating Revenue	261,197,261	33.1%	Medicare Part B	7.1%
Total Assets	409,461,516	Operating Expense	233,829,576	89.5%	Current Ratio	1.5
Current Liabilities	37,640,098	Operating Margin	27,367,685	10.5%	Days to Collect	114.1
Long Term Liabilities	103,828,943	Other Income	117,353	0.0%	Avg Payment Days	21.7
Total Equity	267,992,475	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	409,461,516	Net Profit or Loss	27,485,038	10.5%	Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,385	29,767,968	37,566,999	0.792397
31	Intensive Care Unit	2,025	3,180,480	6,632,977	0.479495
50	Operating Room	1,266	13,986,336	46,128,358	0.303205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,128	10,227,338	49,522,724	0.206518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,261	5,903,481	02 Capital Cost - Movable Equip	568	10,633,697
04 Employee Benefits	887	19,156,373	05 Administrative and General	1,651	18,154,594
06 Maintenance and Repairs	255	7,507,778	07 Operation of Plant	1,101	4,466,780
08/09 Laundry / Housekeeping	1,439	2,292,692	10/11 Dietary and Cafeteria	1,299	2,203,934
13 Nursing Administration	995	2,288,257	14 Central Service and Supply	699	1,762,204
15 Pharmacy	1,006	3,065,978	16 Medical Records	819	2,671,623
17 Social Services	940	802,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	537	4,870,548

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 174

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230002 ST MARY MERCY HOSPITAL

Nonprofit - Church

36475 FIVE MILE ROAD

6/30/2012 366 Days Reopened

General Short Term

LIVONIA, MI 48154

CR Beds 226 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	115,338,784	Total Charges	527,373,207	Average Wages	30.41
Fixed Assets	105,972,653	Contract Allowance	292,103,097	55.4%	Medicare Part A 29.8%
Other Assets	25,516,621	Operating Revenue	235,270,110	44.6%	Medicare Part B 6.8%
Total Assets	246,828,058	Operating Expense	231,513,206	98.4%	Current Ratio 3.6
Current Liabilities	32,072,273	Operating Margin	3,756,904	1.6%	Days to Collect 189.0
Long Term Liabilities	123,909,807	Other Income	6,721,142	2.9%	Avg Payment Days 29.1
Total Equity	90,845,978	Other Expense	570,925	0.2%	Depreciation Rate 0.0%
Total Liab. and Equity	246,828,058	Net Profit or Loss	9,907,121	4.2%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 988

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,138	36,881,586	68,406,740	0.539151
31	Intensive Care Unit	1,375	5,982,418	11,363,023	0.526481
50	Operating Room	1,332	13,193,585	49,068,365	0.268882
52	Labor Room and Delivery Room	988	3,895,270	5,136,617	0.758334
91	Emergency Department	1,158	10,002,013	47,243,687	0.211711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,692	130,264	02 Capital Cost - Movable Equip	4,510	276,621
04 Employee Benefits	4,499	982,597	05 Administrative and General	1,376	22,985,419
06 Maintenance and Repairs	1,000	1,609,559	07 Operation of Plant	926	5,278,767
08/09 Laundry / Housekeeping	831	3,892,160	10/11 Dietary and Cafeteria	1,701	1,688,128
13 Nursing Administration	692	3,088,032	14 Central Service and Supply	789	1,511,860
15 Pharmacy	1,005	3,076,536	16 Medical Records	712	2,970,432
17 Social Services	151	3,971,152	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	11,633,185

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 175

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230071 STRAITH HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

23901 LAHSER

10/31/2012 366 Days Settled

General Short Term

SOUTHFIELD, MI 48033

CR Beds 34 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 7.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,276,396	Total Charges	13,902,287	Average Wages	26.81
Fixed Assets	12,736,425	Contract Allowance	4,839,296	34.8% Medicare Part A	38.4%
Other Assets	1,007,769	Operating Revenue	9,062,991	65.2% Medicare Part B	18.2%
Total Assets	20,020,590	Operating Expense	9,896,891	109.2% Current Ratio	4.4
Current Liabilities	1,415,317	Operating Margin	-833,900	-9.2% Days to Collect	40.6
Long Term Liabilities	10,759,474	Other Income	-612,197	-6.8% Avg Payment Days	36.1
Total Equity	7,845,799	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	20,020,590	Net Profit or Loss	(1,446,097)	-16.0% Return on Equity	-18.4%

Selected Revenue Departments

Revenue Ranking - 5,275

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,892	3,020,537	2,890,410	1.045020
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,212	2,501,646	3,534,296	0.707820
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,800	980,105	02 Capital Cost - Movable Equip	4,469	293,362
04 Employee Benefits	5,585	185,866	05 Administrative and General	4,992	1,883,468
06 Maintenance and Repairs	1,551	544,659	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,169	351,362	10/11 Dietary and Cafeteria	4,761	298,688
13 Nursing Administration	0	0	14 Central Service and Supply	1,384	663,455
15 Pharmacy	2,707	482,046	16 Medical Records	5,480	78,261
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 176

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230096 STURGIS HOSPITAL			Government - City-County		
916 MYRTLE AVE		9/30/2012 366 Days Settled		General Short Term	
STURGIS, MI 49091				CR Beds 45 POS Beds 0	
SAINT JOSEPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 25.1%	
				Length of Stay 3.1	
Balance Sheet		Income Statement		Average Wages 30.78	
Current Assets	11,343,950	Total Charges	85,279,318	56.6% Medicare Part A 12.0%	
Fixed Assets	15,926,229	Contract Allowance	48,298,569	43.4% Medicare Part B 9.9%	
Other Assets	3,683,936	Operating Revenue	36,980,749	109.9% Current Ratio 3.3	
Total Assets	30,954,115	Operating Expense	40,624,507	-9.9% Days to Collect 143.4	
Current Liabilities	3,449,927	Operating Margin	-3,643,758	6.3% Avg Payment Days 39.9	
Long Term Liabilities	11,973,769	Other Income	2,312,940	0.0% Depreciation Rate 3.3%	
Total Equity	15,530,530	Other Expense	0	-3.6% Return on Equity -8.6%	
Total Liab. and Equity	30,954,226	Net Profit or Loss	(1,330,818)		
Selected Revenue Departments			Revenue Ranking - 3,208		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,405	3,997,820	2,016,360	1.982692
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,879	3,559,671	11,109,638	0.320413
52	Labor Room and Delivery Room	1,924	963,983	1,389,816	0.693605
91	Emergency Department	3,310	2,284,328	6,739,291	0.338957
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,181	1,479,568	02	Capital Cost - Movable Equip
04	Employee Benefits	2,571	3,909,531	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,520	521,642	10/11	Dietary and Cafeteria
13	Nursing Administration	2,821	634,242	14	Central Service and Supply
15	Pharmacy	1,468	1,899,041	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 177

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230100 TAWAS ST JOSEPH HOSPITAL			Nonprofit - Church		
200 HEMLOCK		6/30/2012 366 Days Reopened		General Short Term	
TAWAS CITY, MI 48764				CR Beds 45	POS Beds 0
IOSCO			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		28.3%
			Length of Stay		2.9
			Average Wages		25.75
			Medicare Part A		14.6%
			Medicare Part B		14.9%
			Current Ratio		1.4
			Days to Collect		183.1
			Avg Payment Days		27.4
			Depreciation Rate		5.1%
			Return on Equity		15.1%
Balance Sheet			Income Statement		
Current Assets	9,068,863	Total Charges	92,431,177		
Fixed Assets	18,399,526	Contract Allowance	45,801,032	49.6%	
Other Assets	27,638,870	Operating Revenue	46,630,145	50.4%	
Total Assets	<u>55,107,259</u>	Operating Expense	<u>55,534,266</u>	119.1%	
Current Liabilities	6,595,204	Operating Margin	-8,904,121	-19.1%	
Long Term Liabilities	20,613,333	Other Income	14,838,711	31.8%	
Total Equity	<u>27,898,722</u>	Other Expense	<u>1,725,888</u>	3.7%	
Total Liab. and Equity	<u>55,107,259</u>	Net Profit or Loss	<u>4,208,702</u>	9.0%	
Selected Revenue Departments			Revenue Ranking - 2,902		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,385	4,065,865	2,868,294	1.417520
31	Intensive Care Unit	2,814	1,243,117	1,311,054	0.948181
50	Operating Room	2,768	3,934,830	9,447,227	0.416506
52	Labor Room and Delivery Room	2,111	686,693	398,895	1.721488
91	Emergency Department	3,425	2,128,732	5,994,841	0.355094
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	2,651	2,106,377	02 Capital Cost - Movable Equip	2,771	1,264,538
04 Employee Benefits	2,405	4,479,140	05 Administrative and General	2,484	8,947,941
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,627	1,329,468
08/09 Laundry / Housekeeping	3,043	728,134	10/11 Dietary and Cafeteria	4,504	350,765
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,242	802,695	16 Medical Records	2,206	904,241
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 178

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234042 THE BEHAVIORAL CENTER OF MICHIGAN				Proprietary - Corporation	
4050 E 12 MILE ROAD		12/31/2012 118 Days Settled		Psychiatric	
WARREN, MI 48092				CR Beds 42	POS Beds 0
MACOMB		Key Performance Ind.			
WPS MI				Occupancy Rate	99.2%
Balance Sheet		Income Statement		Length of Stay	8.2
Current Assets	3,209,113	Total Charges	9,285,752	Average Wages	22.07
Fixed Assets	2,523,063	Contract Allowance	6,357,279	68.5% Medicare Part A	0.0%
Other Assets	8,185	Operating Revenue	2,928,473	31.5% Medicare Part B	1.1%
Total Assets	<u>5,740,361</u>	Operating Expense	6,449,482	220.2% Current Ratio	1.7
Current Liabilities	1,854,113	Operating Margin	-3,521,009	-120.2% Days to Collect	128.6
Long Term Liabilities	6,059,387	Other Income	915,584	31.3% Avg Payment Days	27.6
Total Equity	-2,173,139	Other Expense	-237,805	-8.1% Depreciation Rate	5.3%
Total Liab. and Equity	<u>5,740,361</u>	Net Profit or Loss	<u>(2,367,620)</u>	-80.8% Return on Equity	108.9%
Selected Revenue Departments				Revenue Ranking - 5,276	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,001	5,093,231	6,388,200	0.797287
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,658	140,762	02 Capital Cost - Movable Equip	5,299	63,396
04 Employee Benefits	4,805	734,985	05 Administrative and General	4,576	2,435,904
06 Maintenance and Repairs	1,851	256,527	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,993	34,070	10/11 Dietary and Cafeteria	4,699	308,982
13 Nursing Administration	3,783	308,753	14 Central Service and Supply	0	0
15 Pharmacy	3,321	180,812	16 Medical Records	5,230	108,475
17 Social Services	1,643	307,093	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 179

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234041 THE CENTER FOR FORENSIC PSYCHIATRY			Government - State		
8303 PLATT ROAD		9/30/2012 366 Days Settled		Psychiatric	
SALINE, MI 48176				CR Beds 210 POS Beds 0	
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.0%	
				Length of Stay 315.6	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	87,961,773	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	<u>87,961,773</u>	Operating Expense	<u>65,031,742</u>		
Current Liabilities	152,975	Operating Margin	-65,031,742		
Long Term Liabilities	0	Other Income	65,031,742		
Total Equity	<u>87,808,798</u>	Other Expense	0		
Total Liab. and Equity	<u>87,961,773</u>	Net Profit or Loss	<u>0</u>		
			Revenue Ranking - 5,957		
Selected Revenue Departments					
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	59,308,949	50,506,786	1.174277
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,314	2,640,318	02 Capital Cost - Movable Equip	5,390	42,873
04 Employee Benefits	5,724	93,950	05 Administrative and General	2,149	11,732,054
06 Maintenance and Repairs	1,081	1,396,920	07 Operation of Plant	2,348	1,658,986
08/09 Laundry / Housekeeping	1,980	1,554,273	10/11 Dietary and Cafeteria	3,006	766,055
13 Nursing Administration	147	8,343,988	14 Central Service and Supply	2,066	282,181
15 Pharmacy	2,228	818,343	16 Medical Records	2,772	591,633
17 Social Services	319	2,553,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 180

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230015 THREE RIVERS HEALTH

Government - Hospital Dis

701 S HEALTH PARKWAY

12/31/2012 366 Days Settled

General Short Term

THREE RIVERS, MI 49093

CR Beds 44 POS Beds 0

SAINT JOSEPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	8,546,649	Total Charges	120,771,592		Average Wages	24.05
Fixed Assets	10,330,473	Contract Allowance	73,955,602	61.2%	Medicare Part A	7.2%
Other Assets	610,349	Operating Revenue	46,815,990	38.8%	Medicare Part B	6.2%
Total Assets	19,487,471	Operating Expense	48,035,141	102.6%	Current Ratio	1.0
Current Liabilities	8,881,704	Operating Margin	-1,219,151	-2.6%	Days to Collect	260.4
Long Term Liabilities	350,426	Other Income	1,964,799	4.2%	Avg Payment Days	42.7
Total Equity	10,255,341	Other Expense	122,425	0.3%	Depreciation Rate	4.7%
Total Liab. and Equity	19,487,471	Net Profit or Loss	623,223	1.3%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 2,893

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,230	4,431,193	2,794,867	1.585475
31	Intensive Care Unit	2,907	1,067,176	883,315	1.208149
50	Operating Room	3,320	2,209,456	12,731,766	0.173539
52	Labor Room and Delivery Room	2,415	294,822	253,906	1.161146
91	Emergency Department	2,930	2,908,641	13,229,777	0.219856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,860	944,400	02 Capital Cost - Movable Equip	2,053	2,426,241
04 Employee Benefits	2,141	5,716,816	05 Administrative and General	2,924	6,568,003
06 Maintenance and Repairs	1,759	334,328	07 Operation of Plant	4,064	515,882
08/09 Laundry / Housekeeping	3,333	591,207	10/11 Dietary and Cafeteria	3,666	544,031
13 Nursing Administration	3,649	351,560	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,855	558,901
17 Social Services	2,725	55,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 181

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
				Length of Stay	6.0
				Average Wages	28.91
				Medicare Part A	12.8%
				Medicare Part B	5.6%
				Current Ratio	1.1
				Days to Collect	45.8
				Avg Payment Days	24.9
				Depreciation Rate	0.0%
				Return on Equity	-0.6%

Balance Sheet		Income Statement			
Current Assets	346,598,010	Total Charges	4,831,102,531		
Fixed Assets	1,662,175,872	Contract Allowance	2,783,226,464	57.6%	
Other Assets	1,150,260,162	Operating Revenue	2,047,876,067	42.4%	
Total Assets	3,159,034,044	Operating Expense	2,186,268,854	106.8%	
Current Liabilities	310,864,795	Operating Margin	-138,392,787	-6.8%	
Long Term Liabilities	1,230,542,295	Other Income	128,504,655	6.3%	
Total Equity	1,617,626,954	Other Expense	0	0.0%	
Total Liab. and Equity	3,159,034,044	Net Profit or Loss	(9,888,132)	-0.5%	

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			General Service Cost by Line				
Rank	Expense	Rank	Expense	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

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 182

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

239803 UNIVERSITY OF MICHIGAN MEDICAL CENTER

1500 E MEDICAL CTR DR, 3868 TAUBMAN CENTER, SPC Cost Report not Filed.

ANN ARBOR, MI 48109

CR Beds 0 POS Beds 0

WASHTENAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 183

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23014F US AIR FORCE HOSP

SAWYER AFB

Cost Report not Filed.

GWINN, MI 49841

CR Beds 0

POS Beds 0

MARQUETTE

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 184

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23010F US AIR FORCE HOSP

KINCHELOE AFB

Cost Report not Filed.

KINCHELOE, MI 49788

CR Beds 0

POS Beds 0

CHIPPEWA

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 185

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23008F US AIR FORCE HOSP

WURTSMITH AFB

Cost Report not Filed.

OSCODA, MI 48750

CR Beds 0

POS Beds 0

IOSCO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 186

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23007F US AIR FORCE HOSP

SELFRIDGE AFB

Cost Report not Filed.

MOUNT CLEMENS, MI 48045

CR Beds 0

POS Beds 0

MACOMB

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 187

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23036F US PUBLIC HEALTH SERVICE HOSP

14700 RIVERSIDE DR

Cost Report not Filed.

DETROIT, MI 48215

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 188

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23011F VA ANN ARBOR HEALTHCARE SYSTEM

2215 FULLER ROAD

Cost Report not Filed.

ANN ARBOR, MI 48105

CR Beds 0

POS Beds 0

WASHTENAW

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

General Service Cost by Line

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 189

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

23013F VA HOSP

SOUTHFIELD + OUTER DR

Cost Report not Filed.

DEARBORN, MI 48121

CR Beds 0

POS Beds 0

WAYNE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 190

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

232019 VIBRA OF SOUTHEASTERN MICHIGAN

Proprietary - Corporation

26400 W OUTER DRIVE

5/31/2012 366 Days Settled

General Long Term

LINCOLN PARK, MI 48146

CR Beds 220 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 16.0%

Balance Sheet

Income Statement

Length of Stay 32.0

Current Assets 6,148,486

Total Charges 86,972,685

Average Wages 27.87

Fixed Assets 785,093

Contract Allowance 66,796,529

76.8% Medicare Part A 0.0%

Other Assets 3,423

Operating Revenue 20,176,156

23.2% Medicare Part B 0.2%

Total Assets 6,937,002

Operating Expense 18,978,372

94.1% Current Ratio 4.0

Current Liabilities 1,518,675

Operating Margin 1,197,784

5.9% Days to Collect 102.3

Long Term Liabilities 1,592,600

Other Income 45,272

0.2% Avg Payment Days 31.9

Total Equity 3,825,727

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,937,002

Net Profit or Loss 1,243,056

6.2% Return on Equity 32.5%

Selected Revenue Departments

Revenue Ranking - 4,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,444	13,336,855	31,459,675	0.423935
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,717	2,021,851	02 Capital Cost - Movable Equip	5,094	119,662
04 Employee Benefits	3,692	1,753,000	05 Administrative and General	4,205	3,030,186
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,924	1,070,123
08/09 Laundry / Housekeeping	3,920	398,156	10/11 Dietary and Cafeteria	3,898	483,611
13 Nursing Administration	2,103	974,394	14 Central Service and Supply	0	0
15 Pharmacy	2,849	406,875	16 Medical Records	4,517	195,867
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 191

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

234035 WALTER P REUTHER PSYCHIATRIC HOSPITAL

Government - State

30901 PALMER RD

9/30/2012 366 Days Settled

Psychiatric

WESTLAND, MI 48185

CR Beds 220 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.5%

Length of Stay 316.3

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	1,748,224	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	1,748,224	Operating Expense	45,073,866	0.0% Current Ratio	0.0
Current Liabilities	250,000	Operating Margin	-45,073,866	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	45,073,866	0.0% Avg Payment Days	2.0
Total Equity	1,498,224	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,748,224	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,012	41,086,630	40,372,611	1.017686
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,518	575,885	02 Capital Cost - Movable Equip	5,398	40,886
04 Employee Benefits	0	0	05 Administrative and General	2,369	9,732,342
06 Maintenance and Repairs	1,007	1,595,924	07 Operation of Plant	3,408	790,914
08/09 Laundry / Housekeeping	1,721	1,871,965	10/11 Dietary and Cafeteria	1,168	2,406,198
13 Nursing Administration	3,194	498,789	14 Central Service and Supply	0	0
15 Pharmacy	2,519	599,765	16 Medical Records	3,009	499,949
17 Social Services	690	1,211,543	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 192

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230095 WEST BRANCH REGIONAL MEDICAL CENTER

Government - City-County

2463 SOUTH M-30

3/31/2012 366 Days Settled

General Short Term

WEST BRANCH, MI 48661

CR Beds 78 POS Beds 0

OGEMAW

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	9,199,084	Total Charges	63,370,173		Average Wages	21.71
Fixed Assets	14,711,066	Contract Allowance	26,333,952	41.6%	Medicare Part A	28.2%
Other Assets	2,646,129	Operating Revenue	37,036,221	58.4%	Medicare Part B	17.4%
Total Assets	26,556,279	Operating Expense	38,050,723	102.7%	Current Ratio	1.9
Current Liabilities	4,923,138	Operating Margin	-1,014,502	-2.7%	Days to Collect	57.2
Long Term Liabilities	13,388,465	Other Income	1,056,145	2.9%	Avg Payment Days	37.9
Total Equity	8,244,676	Other Expense	754,703	2.0%	Depreciation Rate	6.5%
Total Liab. and Equity	26,556,279	Net Profit or Loss	(713,060)	-1.9%	Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 3,207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,725	5,961,017	5,998,437	0.993762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,021	3,112,872	5,221,393	0.596177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,739	3,260,205	6,181,094	0.527448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,154	1,510,390	02 Capital Cost - Movable Equip	2,516	1,590,092
04 Employee Benefits	2,500	4,120,892	05 Administrative and General	3,891	3,586,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,183	1,901,444
08/09 Laundry / Housekeeping	2,890	805,832	10/11 Dietary and Cafeteria	4,297	390,481
13 Nursing Administration	2,774	652,911	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,869	551,071
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 193

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

231335 WEST SHORE MEDICAL CENTER				Government - County	
1465 E PARKDALE AVENUE		6/30/2012 366 Days Audited		General Short Term	
MANISTEE, MI 49660				CR Beds 19	POS Beds 0
MANISTEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.7%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	18,704,708	Total Charges	128,170,847	Average Wages	
Fixed Assets	28,396,185	Contract Allowance	74,507,045	58.1%	Medicare Part A
Other Assets	16,200,317	Operating Revenue	53,663,802	41.9%	Medicare Part B
Total Assets	63,301,210	Operating Expense	51,972,537	96.8%	Current Ratio
Current Liabilities	12,882,482	Operating Margin	1,691,265	3.2%	Days to Collect
Long Term Liabilities	19,119,658	Other Income	2,205,749	4.1%	Avg Payment Days
Total Equity	31,299,070	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	63,301,210	Net Profit or Loss	3,897,014	7.3%	Return on Equity
Selected Revenue Departments				Revenue Ranking - 2,729	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,382	7,216,529	4,634,777	1.557039
31	Intensive Care Unit	2,529	1,823,075	2,470,578	0.737914
50	Operating Room	2,982	3,240,147	11,848,633	0.273462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,761	3,198,612	7,908,515	0.404452
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,466	2,369,001	02	Capital Cost - Movable Equip
04	Employee Benefits	4,919	630,232	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,826	847,441	10/11	Dietary and Cafeteria
13	Nursing Administration	5,279	75,924	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 194

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

230269 WILLIAM BEAUMONT HOSPITAL-TROY

Nonprofit - Other

44201 DEQUINDRE ROAD

12/31/2012 366 Days Reopened

General Short Term

TROY, MI 48085

CR Beds 386 POS Beds 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 94,718,373

Total Charges 1,578,692,396

Average Wages 29.82

Fixed Assets 422,277,983

Contract Allowance 1,037,789,522

65.7% Medicare Part A 18.3%

Other Assets 135,626

Operating Revenue 540,902,874

34.3% Medicare Part B 5.8%

Total Assets 517,131,982

Operating Expense 501,227,747

92.7% Current Ratio (4.0)

Current Liabilities -23,512,914

Operating Margin 39,675,127

7.3% Days to Collect 198.7

Long Term Liabilities 26,202,601

Other Income 10,289,805

1.9% Avg Payment Days 4.6

Total Equity 514,442,295

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 517,131,982

Net Profit or Loss 49,964,932

9.2% Return on Equity 9.7%

Selected Revenue Departments

Revenue Ranking - 289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	300	87,601,143	215,375,785	0.406736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	230	45,870,560	124,086,129	0.369667
52	Labor Room and Delivery Room	452	7,775,456	12,890,450	0.603195
91	Emergency Department	335	23,255,979	121,074,556	0.192080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	72	40,741,053	02 Capital Cost - Movable Equip	166	21,174,369
04 Employee Benefits	607	26,456,590	05 Administrative and General	568	51,008,549
06 Maintenance and Repairs	0	0	07 Operation of Plant	365	10,483,334
08/09 Laundry / Housekeeping	634	4,656,354	10/11 Dietary and Cafeteria	179	6,424,053
13 Nursing Administration	1,509	1,481,533	14 Central Service and Supply	469	2,590,405
15 Pharmacy	539	5,423,616	16 Medical Records	85	8,558,218
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	5,335,051

All Providers

2:33 PM

Healthcare Almanac 561-594-7551

5/18/2023

www.halmanac.com

Page No 195