

Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2012 366 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30 POS Beds 0	
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate 68.9%	
				Length of Stay 31.0	
				Average Wages	
				83.2% Medicare Part A 0.0%	
				16.8% Medicare Part B 0.0%	
				83.9% Current Ratio 2.2	
				16.1% Days to Collect 45.0	
				0.0% Avg Payment Days 41.0	
				0.0% Depreciation Rate 12.7%	
				16.1% Return on Equity 88.9%	
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Balance Sheet			Income Statement		
Current Assets	4,923,118	Total Charges	106,215,156		
Fixed Assets	1,712,146	Contract Allowance	88,409,304		
Other Assets	1,882,436	Operating Revenue	17,805,852		
Total Assets	8,517,700	Operating Expense	14,942,510		
Current Liabilities	2,270,837	Operating Margin	2,863,342		
Long Term Liabilities	3,015,517	Other Income	7,779		
Total Equity	3,231,346	Other Expense	0		
Total Liab. and Equity	8,517,700	Net Profit or Loss	2,871,121		
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Selected Revenue Departments			Revenue Ranking - 4,341		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,247	7,813,580	61,069,269	0.127946
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,514	319,273	1,567,042	0.203742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
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General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	3,963	873,207	02	Capital Cost - Movable Equip
04	Employee Benefits	4,030	1,388,635	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,943	218,983	10/11	Dietary and Cafeteria
13	Nursing Administration	2,394	819,388	14	Central Service and Supply
15	Pharmacy	1,861	1,211,828	16	Medical Records
17	Social Services	3,010	28,202	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
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314005 ANCORA PSYCH HOSP			Government - State		
ANCORA BRANCH		6/30/2012 366 Days Settled		Psychiatric	
HAMMONTON, NJ 08037		CR Beds 709		POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 177.8	
Current Assets	0	Total Charges	114,285,992	Average Wages	31.16
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	114,285,992	100.0%	Medicare Part B 1.1%
Total Assets	0	Operating Expense	142,675,764	124.8%	Current Ratio
Current Liabilities	0	Operating Margin	-28,389,772	-24.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,389,772)	-24.8%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,805		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	125,090,063	171,926	727.580837
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,897	1,787,621	02	Capital Cost - Movable Equip 3,827 494,368
04	Employee Benefits	524	30,034,625	05	Administrative and General 1,984 13,431,931
06	Maintenance and Repairs	339	5,928,011	07	Operation of Plant 548 8,051,351
08/09	Laundry / Housekeeping	780	4,111,559	10/11	Dietary and Cafeteria 186 6,343,706
13	Nursing Administration	3,984	256,252	14	Central Service and Supply 1,882 354,471
15	Pharmacy	0	0	16	Medical Records 2,595 677,837
17	Social Services	0	0	18	Other General Service Cost 579 107,161
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY DIV				Nonprofit - Other	
1925 PACIFIC AVE		12/31/2012 366 Days Reopened		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 471	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	95,066,065	Total Charges	3,665,017,724	Average Wages	33.70
Fixed Assets	367,379,040	Contract Allowance	3,014,562,767	82.3% Medicare Part A	17.7%
Other Assets	432,455,359	Operating Revenue	650,454,957	17.7% Medicare Part B	3.8%
Total Assets	894,900,464	Operating Expense	643,913,408	99.0% Current Ratio	0.6
Current Liabilities	151,766,194	Operating Margin	6,541,549	1.0% Days to Collect	79.6
Long Term Liabilities	343,164,768	Other Income	51,189,277	7.9% Avg Payment Days	44.3
Total Equity	399,969,502	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	894,900,464	Net Profit or Loss	57,730,826	8.9% Return on Equity	14.4%
Selected Revenue Departments				Revenue Ranking - 210	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	138,199,857	755,548,853	0.182913
31	Intensive Care Unit	117	37,825,672	150,627,928	0.251120
50	Operating Room	235	45,464,948	321,993,456	0.141198
52	Labor Room and Delivery Room	506	7,202,990	23,691,482	0.304033
91	Emergency Department	124	36,533,213	353,248,823	0.103421
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	236	21,693,388	02	Capital Cost - Movable Equip
04	Employee Benefits	58	112,012,610	05	Administrative and General
06	Maintenance and Repairs	357	5,669,737	07	Operation of Plant
08/09	Laundry / Housekeeping	326	7,101,038	10/11	Dietary and Cafeteria
13	Nursing Administration	1,013	2,244,604	14	Central Service and Supply
15	Pharmacy	225	10,923,343	16	Medical Records
17	Social Services	205	3,465,910	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				640	3,382,616

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2012 366 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		Key Performace Ind.			
Novitas NJ				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	13.5
Current Assets	19,176,798	Total Charges	88,387,186	Average Wages	31.56
Fixed Assets	13,183,997	Contract Allowance	46,034,215	52.1% Medicare Part A	0.0%
Other Assets	47,177,963	Operating Revenue	42,352,971	47.9% Medicare Part B	1.2%
Total Assets	<u>79,538,758</u>	Operating Expense	47,552,877	112.3% Current Ratio	2.5
Current Liabilities	7,739,096	Operating Margin	-5,199,906	-12.3% Days to Collect	56.5
Long Term Liabilities	5,606,610	Other Income	11,897,474	28.1% Avg Payment Days	40.1
Total Equity	66,193,052	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>79,538,758</u>	Net Profit or Loss	<u>6,697,568</u>	15.8% Return on Equity	10.1%
Selected Revenue Departments				Revenue Ranking - 3,020	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,603	11,979,515	20,618,134	0.581018
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,900	1,782,932	02	Capital Cost - Movable Equip
04	Employee Benefits	1,731	8,157,138	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,275	614,021	10/11	Dietary and Cafeteria
13	Nursing Administration	2,262	888,482	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,477	372,083	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310025 BAYONNE HOSPITAL CENTER			Proprietary - Corporation		
29 EAST 29TH ST		12/31/2012 366 Days Reopened		General Short Term	
BAYONNE, NJ 07002				CR Beds 222	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	31.8%
				Length of Stay	5.0
				Average Wages	33.09
				89.8%	Medicare Part A 14.3%
				10.2%	Medicare Part B 7.1%
				102.5%	Current Ratio 1.3
				-2.5%	Days to Collect 83.8
				3.1%	Avg Payment Days 34.1
				0.0%	Depreciation Rate 9.8%
				0.6%	Return on Equity 2.9%
Balance Sheet			Income Statement		
Current Assets	82,029,357	Total Charges	1,566,019,074		
Fixed Assets	81,582,458	Contract Allowance	1,405,609,681		
Other Assets	0	Operating Revenue	160,409,393		
Total Assets	163,611,815	Operating Expense	164,364,061		
Current Liabilities	60,852,440	Operating Margin	-3,954,668		
Long Term Liabilities	66,603,791	Other Income	4,987,875		
Total Equity	36,155,584	Other Expense	0		
Total Liab. and Equity	163,611,815	Net Profit or Loss	1,033,207		
Selected Revenue Departments			Revenue Ranking - 1,404		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,548	26,161,673	441,111,342	0.059309
31	Intensive Care Unit	1,331	6,243,033	70,120,000	0.089034
50	Operating Room	1,679	9,855,101	24,451,217	0.403052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,353	8,524,396	376,652,185	0.022632
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 626	11,217,519	02	Capital Cost - Movable Equip 1,233	5,557,099
04	Employee Benefits 1,462	10,650,787	05	Administrative and General 1,143	28,041,007
06	Maintenance and Repairs 1,043	1,502,249	07	Operation of Plant 2,312	1,709,159
08/09	Laundry / Housekeeping 1,275	2,645,943	10/11	Dietary and Cafeteria 1,200	2,362,138
13	Nursing Administration 1,409	1,610,262	14	Central Service and Supply 1,948	322,520
15	Pharmacy 1,243	2,367,115	16	Medical Records 1,999	1,055,599
17	Social Services 0	0	18	Other General Service Cost 0	0
19	Non Physician Anesthetists 0	0	20-23	Education Programs 0	0

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310112 BAYSHORE COMMUNITY HOSPITAL				Nonprofit - Other	
727 N BEERS ST		12/31/2012 366 Days Reopened		General Short Term	
HOLMDEL, NJ 07733				CR Beds 123	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	27,225,707	Total Charges	582,436,655	Average Wages	28.40
Fixed Assets	44,673,780	Contract Allowance	458,570,655	78.7% Medicare Part A	23.8%
Other Assets	63,547,435	Operating Revenue	123,866,000	21.3% Medicare Part B	5.7%
Total Assets	135,446,922	Operating Expense	118,848,861	95.9% Current Ratio	1.2
Current Liabilities	22,866,687	Operating Margin	5,017,139	4.1% Days to Collect	206.0
Long Term Liabilities	54,744,850	Other Income	7,048,143	5.7% Avg Payment Days	26.6
Total Equity	57,835,385	Other Expense	8,777,000	7.1% Depreciation Rate	11.5%
Total Liab. and Equity	135,446,922	Net Profit or Loss	3,288,282	2.7% Return on Equity	5.7%
Selected Revenue Departments				Revenue Ranking - 1,705	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,404	29,347,269	181,888,810	0.161347
31	Intensive Care Unit	1,339	6,185,464	45,938,219	0.134647
50	Operating Room	1,925	8,003,653	29,332,122	0.272863
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,074	10,759,299	86,800,082	0.123955
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,028	3,226,503	02	Capital Cost - Movable Equip
04	Employee Benefits	1,335	11,721,721	05	Administrative and General
06	Maintenance and Repairs	922	1,855,480	07	Operation of Plant
08/09	Laundry / Housekeeping	1,740	1,841,065	10/11	Dietary and Cafeteria
13	Nursing Administration	961	2,369,283	14	Central Service and Supply
15	Pharmacy	1,353	2,127,920	16	Medical Records
17	Social Services	627	1,358,626	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

314023 BEHAVIORAL HEALTH AT BUTTONWOOD				Proprietary - Corporation			
600 PEMBERTON BROWNS MILL ROAD		8/13/2012 226 Days Settled		Psychiatric			
NEW LISBON, NJ 08064		12/31/2012 140 Days Settled		CR Beds 30	POS Beds 0		
BURLINGTON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		84.6%			
Balance Sheet		Income Statement		Length of Stay 20.0			
Current Assets	3,309,367	Total Charges	8,432,759	Average Wages	24.37		
Fixed Assets	130,378	Contract Allowance	605,359	7.2% Medicare Part A	0.0%		
Other Assets	928,354	Operating Revenue	7,827,400	92.8% Medicare Part B	0.0%		
Total Assets	4,368,099	Operating Expense	5,856,762	74.8% Current Ratio	3.2		
Current Liabilities	1,041,414	Operating Margin	1,970,638	25.2% Days to Collect	111.8		
Long Term Liabilities	0	Other Income	47	0.0% Avg Payment Days	63.8		
Total Equity	3,326,685	Other Expense	0	0.0% Depreciation Rate	236.2%		
Total Liab. and Equity	4,368,099	Net Profit or Loss	1,970,685	25.2% Return on Equity	59.2%		
Selected Revenue Departments				Revenue Ranking - 4,877			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,686	1,128,686	2,374,855	0.475265		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,343	623,766	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	2,369	394,434	05	Administrative and General	5,349	728,188
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,336	250,677
08/09	Laundry / Housekeeping	3,300	250,719	10/11	Dietary and Cafeteria	2,103	418,087
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	0	0
17	Social Services	1,965	66,981	18	Other General Service Cost	483	114,336
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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314023 BEHAVIORAL HEALTH AT BUTTONWOOD			Government - County		
600 PEMBERTON BROWNS MILL ROAD		8/13/2012 226 Days Settled	Psychiatric		
NEW LISBON, NJ 08064		12/31/2012 140 Days Settled	CR Beds 30	POS Beds 0	
BURLINGTON			Key Performance Ind.		
BLUE CROSS (NEW JERSEY)			Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	22.8
Current Assets	0	Total Charges	12,605,238	Average Wages	24.37
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	12,605,238	100.0%	Medicare Part B
Total Assets	0	Operating Expense	17,781,102	141.1%	Current Ratio
Current Liabilities	0	Operating Margin	-5,175,864	-41.1%	Days to Collect
Long Term Liabilities	0	Other Income	5,175,864	41.1%	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 - 4,877		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,686	3,391,687	4,100,600	0.827120
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	4,343	653,811	02	Capital Cost - Movable Equip
04	Employee Benefits	2,369	4,627,987	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,300	604,975	10/11	Dietary and Cafeteria
13	Nursing Administration	4,386	175,941	14	Central Service and Supply
15	Pharmacy	3,634	21,682	16	Medical Records
17	Social Services	1,965	199,623	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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310058 BERGEN REGIONAL MEDICAL CENTER				Government - County			
230 EAST RIDGEWOOD AVE		12/31/2012 366 Days Settled		General Short Term			
PARAMUS, NJ 07652				CR Beds 97	POS Beds 0		
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.5%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	54,451,158	Total Charges	600,423,457	Average Wages	27.31		
Fixed Assets	5,760,387	Contract Allowance	402,629,261	67.1%	Medicare Part A 3.4%		
Other Assets	989,949	Operating Revenue	197,794,196	32.9%	Medicare Part B 0.8%		
Total Assets	61,201,494	Operating Expense	200,215,554	101.2%	Current Ratio 1.8		
Current Liabilities	31,015,622	Operating Margin	-2,421,358	-1.2%	Days to Collect 589.9		
Long Term Liabilities	24,388,359	Other Income	55,790,227	28.2%	Avg Payment Days 28.2		
Total Equity	5,797,513	Other Expense	54,611,806	27.6%	Depreciation Rate 22.4%		
Total Liab. and Equity	61,201,494	Net Profit or Loss	(1,242,937)	-0.6%	Return on Equity -21.4%		
Selected Revenue Departments				Revenue Ranking - 1,168			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,895	9,826,974	75,158,728	0.130750		
31	Intensive Care Unit	2,532	1,819,881	5,642,727	0.322518		
50	Operating Room	3,122	2,765,653	5,647,547	0.489709		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,742	6,474,364	12,565,452	0.515251		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,693	4,134,432	02	Capital Cost - Movable Equip	2,369	1,807,211
04	Employee Benefits	817	20,512,715	05	Administrative and General	1,487	20,761,710
06	Maintenance and Repairs	460	4,376,837	07	Operation of Plant	937	5,246,601
08/09	Laundry / Housekeeping	544	5,241,340	10/11	Dietary and Cafeteria	109	8,008,442
13	Nursing Administration	2,459	789,238	14	Central Service and Supply	2,377	189,237
15	Pharmacy	876	3,543,815	16	Medical Records	1,669	1,355,306
17	Social Services	2,077	171,995	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	695	2,745,767

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314018 CAMDEN CO HEALTH SERVICES CENTER				Government - City-County	
425 WOODBURY TURNERSVILLE ROAD		12/31/2012 366 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 150 POS Beds 0	
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	93.9%
				Length of Stay	99.9
				Average Wages	29.97
				8.0% Medicare Part A	0.0%
				92.0% Medicare Part B	0.0%
				111.5% Current Ratio	0.5
				Days to Collect	51.2
				32.5% Avg Payment Days	78.0
				1.1% Depreciation Rate	2.8%
				19.9% Return on Equity	-136.6%

Balance Sheet			Income Statement		
Current Assets	9,426,433	Total Charges	74,120,349		
Fixed Assets	17,626,044	Contract Allowance	5,950,569	8.0%	
Other Assets	0	Operating Revenue	68,169,780	92.0%	
Total Assets	27,052,477	Operating Expense	76,030,576	111.5%	
Current Liabilities	19,160,138	Operating Margin	-7,860,796	-11.5%	
Long Term Liabilities	17,844,125	Other Income	22,171,959	32.5%	
Total Equity	-9,951,786	Other Expense	717,949	1.1%	
Total Liab. and Equity	27,052,477	Net Profit or Loss	13,593,214	19.9%	

Selected Revenue Departments			Revenue Ranking - 2,426		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,285	32,202,453	25,776,500	1.249295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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	2,369	2,533,068	02 Capital Cost - Movable Equip	5,160	102,423
04 Employee Benefits	938	18,071,733	05 Administrative and General	2,807	7,097,715
06 Maintenance and Repairs	1,276	975,126	07 Operation of Plant	2,172	1,915,593
08/09 Laundry / Housekeeping	1,610	2,047,300	10/11 Dietary and Cafeteria	334	4,923,551
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,037	2,982,022	16 Medical Records	3,300	410,918
17 Social Services	505	1,717,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310011 CAPE REGIONAL MEDICAL CENTER INC				Nonprofit - Other	
TWO STONE HARBOR BLVD		12/31/2012 366 Days Settled		General Short Term	
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 133 POS Beds 0	
CAPE MAY		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	62.5%
				Length of Stay	3.3
				Average Wages	30.13
				76.6% Medicare Part A	31.0%
				23.4% Medicare Part B	8.6%
				103.5% Current Ratio	0.6
				Days to Collect	187.3
				12.7% Avg Payment Days	29.4
				0.0% Depreciation Rate	4.4%
				9.2% Return on Equity	13.4%

Balance Sheet			Income Statement		
Current Assets	22,819,702	Total Charges	465,554,161		
Fixed Assets	50,773,906	Contract Allowance	356,582,147		
Other Assets	75,649,737	Operating Revenue	108,972,014		
Total Assets	149,243,345	Operating Expense	112,831,457		
Current Liabilities	40,374,029	Operating Margin	-3,859,443		
Long Term Liabilities	34,003,792	Other Income	13,867,055		
Total Equity	74,865,524	Other Expense	0		
Total Liab. and Equity	149,243,345	Net Profit or Loss	10,007,612		

Selected Revenue Departments			Revenue Ranking - 1,855		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,468	27,741,716	72,228,898	0.384081
31	Intensive Care Unit	1,322	6,319,474	15,357,885	0.411481
50	Operating Room	1,651	10,197,089	23,822,559	0.428043
52	Labor Room and Delivery Room	1,735	1,327,897	3,061,274	0.433773
91	Emergency Department	1,063	10,875,354	55,666,309	0.195367

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,795	3,812,428	02 Capital Cost - Movable Equip	1,527	4,063,265
04 Employee Benefits	829	20,291,240	05 Administrative and General	2,042	12,818,246
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,268	3,912,424
08/09 Laundry / Housekeeping	1,432	2,308,393	10/11 Dietary and Cafeteria	1,632	1,753,357
13 Nursing Administration	1,687	1,294,338	14 Central Service and Supply	1,485	584,402
15 Pharmacy	1,351	2,128,811	16 Medical Records	1,539	1,486,790
17 Social Services	663	1,257,663	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL				Nonprofit - Other	
ONE CAPITAL WAY		12/31/2012 366 Days Audited		General Short Term	
PENNINGTON, NJ 08534				CR Beds 175 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 67.7%	
				Length of Stay 4.0	
Balance Sheet		Income Statement		Average Wages 35.12	
Current Assets	42,487,162	Total Charges	1,689,852,552	84.5% Medicare Part A 11.6%	
Fixed Assets	662,288,799	Contract Allowance	1,427,753,279	15.5% Medicare Part B 3.3%	
Other Assets	28,242,324	Operating Revenue	262,099,273	124.4% Current Ratio 1.1	
Total Assets	733,018,285	Operating Expense	326,023,045	-24.4% Days to Collect 47.3	
Current Liabilities	38,494,729	Operating Margin	-63,923,772	2.4% Avg Payment Days 15.5	
Long Term Liabilities	774,827,875	Other Income	6,333,614	0.0% Depreciation Rate 6.2%	
Total Equity	-80,304,319	Other Expense	0	-22.0% Return on Equity 71.7%	
Total Liab. and Equity	733,018,285	Net Profit or Loss	(57,590,158)		
Selected Revenue Departments				Revenue Ranking - 887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	727	53,516,924	327,319,062	0.163501
31	Intensive Care Unit	632	13,242,590	74,006,362	0.178939
50	Operating Room	405	33,097,619	159,747,308	0.207187
52	Labor Room and Delivery Room	315	9,455,907	10,950,119	0.863544
91	Emergency Department	475	19,143,696	130,777,822	0.146383
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	24	65,363,893	02 Capital Cost - Movable Equip	134	24,405,703
04 Employee Benefits	717	23,296,644	05 Administrative and General	1,006	31,813,988
06 Maintenance and Repairs	857	2,127,806	07 Operation of Plant	445	9,248,083
08/09 Laundry / Housekeeping	907	3,663,438	10/11 Dietary and Cafeteria	853	3,004,780
13 Nursing Administration	695	3,076,991	14 Central Service and Supply	787	1,517,479
15 Pharmacy	562	5,220,449	16 Medical Records	1,252	1,858,717
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,325	107,929

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2012 366 Days Audited		General Short Term	
TRENTON, NJ 08638				CR Beds 126	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	85.8%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	188,216,112	Total Charges	2,153,380,379	Average Wages	35.57
Fixed Assets	138,395,628	Contract Allowance	1,871,834,336	86.9%	Medicare Part A 15.0%
Other Assets	229,266,056	Operating Revenue	281,546,043	13.1%	Medicare Part B 1.6%
Total Assets	555,877,796	Operating Expense	310,435,824	110.3%	Current Ratio 6.1
Current Liabilities	30,752,828	Operating Margin	-28,889,781	-10.3%	Days to Collect 52.9
Long Term Liabilities	203,890,039	Other Income	13,706,935	4.9%	Avg Payment Days 13.1
Total Equity	321,234,929	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	555,877,796	Net Profit or Loss	(15,182,846)	-5.4%	Return on Equity -4.7%
Selected Revenue Departments				Revenue Ranking - 791	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,743	22,332,453	336,179,140	0.066430
31	Intensive Care Unit	106	39,156,348	203,279,160	0.192624
50	Operating Room	1,405	12,398,177	97,727,070	0.126865
52	Labor Room and Delivery Room	966	3,992,379	1,310,082	3.047427
91	Emergency Department	510	18,311,437	205,878,826	0.088943
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,111	6,741,666	02	Capital Cost - Movable Equip 612 10,187,609
04	Employee Benefits	786	21,412,643	05	Administrative and General 943 34,142,004
06	Maintenance and Repairs	0	0	07	Operation of Plant 313 11,389,885
08/09	Laundry / Housekeeping	893	3,707,787	10/11	Dietary and Cafeteria 867 2,970,029
13	Nursing Administration	678	3,130,438	14	Central Service and Supply 901 1,255,926
15	Pharmacy	1,003	3,083,104	16	Medical Records 1,244 1,867,048
17	Social Services	1,335	453,365	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 454 6,420,513

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Sample Hospital reports from the Halmanac.com website.

314012 CARRIER CLINIC FOUNDATION			Nonprofit - Other		
252 ROUTE 601		12/31/2012 366 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 145	POS Beds 0
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.3%	
		Length of Stay		10.7	
		Average Wages			
		16.6%		Medicare Part A 0.0%	
		83.4%		Medicare Part B 0.6%	
		98.4%		Current Ratio 1.4	
		1.6%		Days to Collect 47.1	
		20.8%		Avg Payment Days 29.5	
		16.8%		Depreciation Rate 2.5%	
		5.6%		Return on Equity 8.8%	
Balance Sheet			Income Statement		
Current Assets	14,643,633	Total Charges	62,232,071		
Fixed Assets	11,394,503	Contract Allowance	10,339,795		
Other Assets	29,356,738	Operating Revenue	51,892,276		
Total Assets	55,394,874	Operating Expense	51,058,103		
Current Liabilities	10,705,726	Operating Margin	834,173		
Long Term Liabilities	11,880,935	Other Income	10,802,816		
Total Equity	32,808,213	Other Expense	8,734,019		
Total Liab. and Equity	55,394,874	Net Profit or Loss	2,902,970		
Selected Revenue Departments			Revenue Ranking - 2,766		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,553	25,976,968	51,919,014	0.500336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,018	832,141	02	Capital Cost - Movable Equip 235,598
04	Employee Benefits	1,760	7,987,763	05	Administrative and General 5,980,457
06	Maintenance and Repairs	1,426	702,364	07	Operation of Plant 1,285,563
08/09	Laundry / Housekeeping	2,626	972,584	10/11	Dietary and Cafeteria 1,667,910
13	Nursing Administration	2,338	852,722	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 376,126
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER			Nonprofit - Other		
901 WEST MAIN STREET		12/31/2012 366 Days Audited		General Short Term	
FREEHOLD, NJ 07728				CR Beds 219	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	143,967,000	Total Charges	941,094,620	Average Wages	30.65
Fixed Assets	133,696,000	Contract Allowance	719,552,620	76.5%	Medicare Part A 21.1%
Other Assets	90,434,000	Operating Revenue	221,542,000	23.5%	Medicare Part B 6.1%
Total Assets	368,097,000	Operating Expense	226,600,196	102.3%	Current Ratio 3.3
Current Liabilities	43,645,000	Operating Margin	-5,058,196	-2.3%	Days to Collect 43.6
Long Term Liabilities	132,737,000	Other Income	20,867,196	9.4%	Avg Payment Days 52.1
Total Equity	191,715,000	Other Expense	602,000	0.3%	Depreciation Rate 8.9%
Total Liab. and Equity	368,097,000	Net Profit or Loss	15,207,000	6.9%	Return on Equity 7.9%
Selected Revenue Departments			Revenue Ranking - 1,058		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	835	48,338,448	269,817,582	0.179152
31	Intensive Care Unit	959	9,080,878	41,093,149	0.220983
50	Operating Room	1,473	11,779,841	32,822,935	0.358891
52	Labor Room and Delivery Room	372	8,760,238	12,352,076	0.709212
91	Emergency Department	703	14,888,156	98,803,703	0.150684
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	883	8,405,515	02	Capital Cost - Movable Equip 857 7,844,721
04	Employee Benefits	602	26,687,344	05	Administrative and General 1,041 30,786,132
06	Maintenance and Repairs	0	0	07	Operation of Plant 761 6,198,702
08/09	Laundry / Housekeeping	913	3,652,457	10/11	Dietary and Cafeteria 760 3,224,042
13	Nursing Administration	562	3,630,856	14	Central Service and Supply 970 1,142,551
15	Pharmacy	975	3,144,065	16	Medical Records 954 2,377,083
17	Social Services	204	3,468,650	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 536 4,880,395

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL			Nonprofit - Other				
200 SOMERSET STREET		12/31/2012 366 Days Settled		Children			
NEW BRUNSWICK, NJ 08901		CR Beds 60		POS Beds 0			
MIDDLESEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)		Occupancy Rate		83.8%			
		Length of Stay		33.1			
		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		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	108,317,704				
Current Liabilities	0	Operating Margin	-108,317,704				
Long Term Liabilities	0	Other Income	0				
Total Equity	0	Other Expense	0				
Total Liab. and Equity	0	Net Profit or Loss	(108,317,704)				
Selected Revenue Departments			Revenue Ranking - 5,957				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,784	21,704,493	51,142,914	0.424389		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	1,034	7,274,785	02	Capital Cost - Movable Equip	1,725	3,348,355
04	Employee Benefits	1,094	15,280,590	05	Administrative and General	1,522	20,059,031
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,408	3,464,273
08/09	Laundry / Housekeeping	2,351	1,198,483	10/11	Dietary and Cafeteria	2,428	1,077,625
13	Nursing Administration	5,538	19,120	14	Central Service and Supply	0	0
15	Pharmacy	1,901	1,161,064	16	Medical Records	1,890	1,135,741
17	Social Services	1,155	577,690	18	Other General Service Cost	424	422,119
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON HOSPITAL			Nonprofit - Other		
97 WEST PARKWAY		12/31/2012 366 Days Reopened		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 244	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	52.0%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	49,107,217	Total Charges	706,463,985	Average Wages	34.18
Fixed Assets	75,327,880	Contract Allowance	541,001,562	76.6% Medicare Part A	22.8%
Other Assets	45,273,907	Operating Revenue	165,462,423	23.4% Medicare Part B	6.5%
Total Assets	<u>169,709,004</u>	Operating Expense	<u>169,106,310</u>	102.2% Current Ratio	1.5
Current Liabilities	31,822,076	Operating Margin	-3,643,887	-2.2% Days to Collect	43.9
Long Term Liabilities	86,245,040	Other Income	13,379,557	8.1% Avg Payment Days	20.5
Total Equity	<u>51,641,888</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>169,709,004</u>	Net Profit or Loss	<u>9,735,670</u>	5.9% Return on Equity	18.9%
Selected Revenue Departments			Revenue Ranking - 1,357		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,066	39,443,209	234,597,944	0.168131
31	Intensive Care Unit	1,290	6,494,995	36,549,396	0.177705
50	Operating Room	1,753	9,255,875	14,228,835	0.650501
52	Labor Room and Delivery Room	1,128	3,168,888	5,499,012	0.576265
91	Emergency Department	1,062	10,879,226	72,026,848	0.151044
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,320	5,581,554	02 Capital Cost - Movable Equip	1,131	6,164,207
04 Employee Benefits	902	18,759,452	05 Administrative and General	1,422	22,075,870
06 Maintenance and Repairs	1,407	725,042	07 Operation of Plant	1,126	4,377,884
08/09 Laundry / Housekeeping	1,168	2,949,269	10/11 Dietary and Cafeteria	1,024	2,650,855
13 Nursing Administration	1,346	1,684,851	14 Central Service and Supply	785	1,519,347
15 Pharmacy	286	9,038,401	16 Medical Records	1,100	2,117,825
17 Social Services	1,114	617,774	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310016 CHRIST HOSPITAL			Nonprofit - Church		
176 PALISADE AVE		7/12/2012 194 Days Settled		General Short Term	
JERSEY CITY, NJ 07306		12/31/2012 172 Days Reopened		CR Beds 179	POS Beds 0
HUDSON			Key Performance Ind.		
BLUE CROSS (NEW JERSEY)			Occupancy Rate	65.9%	
			Length of Stay	4.5	
Balance Sheet		Income Statement		Average Wages	34.59
Current Assets	60,219,729	Total Charges	753,376,270	90.0%	Medicare Part A
Fixed Assets	0	Contract Allowance	678,396,686	10.0%	Medicare Part B
Other Assets	0	Operating Revenue	74,979,584	97.6%	Current Ratio
Total Assets	60,219,729	Operating Expense	73,179,125	2.4%	Days to Collect
Current Liabilities	32,335,197	Operating Margin	1,800,459	14.5%	Avg Payment Days
Long Term Liabilities	4,111,820	Other Income	10,862,951	0.0%	Depreciation Rate
Total Equity	23,772,712	Other Expense	0	16.9%	Return on Equity
Total Liab. and Equity	60,219,729	Net Profit or Loss	12,663,410		53.3%
Selected Revenue Departments			Revenue Ranking - 2,303		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,677	20,720,722	231,345,191	0.089566
31	Intensive Care Unit	1,871	3,379,424	23,159,823	0.145918
50	Operating Room	2,636	3,604,926	35,944,920	0.100290
52	Labor Room and Delivery Room	1,351	2,254,392	16,395,063	0.137504
91	Emergency Department	1,804	6,221,789	196,806,492	0.031614
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	1,713	6,538,152	05	Administrative and General
06	Maintenance and Repairs	1,167	1,182,305	07	Operation of Plant
08/09	Laundry / Housekeeping	1,530	2,164,557	10/11	Dietary and Cafeteria
13	Nursing Administration	2,875	614,828	14	Central Service and Supply
15	Pharmacy	1,739	1,127,051	16	Medical Records
17	Social Services	844	918,735	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				699	2,690,700

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Sample Hospital reports from the Halmanac.com website.

310016 CHRIST HOSPITAL			Nonprofit - Church				
176 PALISADE AVE		7/12/2012 194 Days Settled		General Short Term			
JERSEY CITY, NJ 07306		12/31/2012 172 Days Reopened		CR Beds 209	POS Beds 0		
HUDSON			Key Performance Ind.				
BLUE CROSS (NEW JERSEY)			Occupancy Rate	57.3%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	495,837,759	Average Wages	34.59		
Fixed Assets	0	Contract Allowance	431,044,324	86.9%	Medicare Part A	27.9%	
Other Assets	0	Operating Revenue	64,793,435	13.1%	Medicare Part B	5.0%	
Total Assets	0	Operating Expense	85,139,304	131.4%	Current Ratio		
Current Liabilities	0	Operating Margin	-20,345,869	-31.4%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	21,303,750	32.9%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	957,881	1.5%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 2,303				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,677	23,613,568	185,881,972	0.127035		
31	Intensive Care Unit	1,871	3,702,377	18,462,917	0.200530		
50	Operating Room	2,636	4,446,788	41,296,265	0.107680		
52	Labor Room and Delivery Room	1,351	2,385,306	13,679,680	0.174369		
91	Emergency Department	1,804	5,421,006	39,810,246	0.136171		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	1,712	3,396,171
04	Employee Benefits	1,713	8,279,997	05	Administrative and General	1,732	9,670,284
06	Maintenance and Repairs	1,167	947,311	07	Operation of Plant	2,017	2,134,502
08/09	Laundry / Housekeeping	1,530	1,502,993	10/11	Dietary and Cafeteria	1,867	1,538,520
13	Nursing Administration	2,875	530,245	14	Central Service and Supply	2,097	269,167
15	Pharmacy	1,739	1,408,504	16	Medical Records	2,182	919,363
17	Social Services	844	925,796	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	699	620,408

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER

Nonprofit - Other

ONE CLARA MAAS DRIVE

12/31/2012 366 Days Reopened

General Short Term

BELLEVILLE, NJ 07109

CR Beds 262 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	92,185,732	Total Charges	1,359,289,839	Average Wages	33.49
Fixed Assets	56,330,450	Contract Allowance	1,071,148,839	78.8% Medicare Part A	22.0%
Other Assets	6,013,732	Operating Revenue	288,141,000	21.2% Medicare Part B	4.2%
Total Assets	154,529,914	Operating Expense	271,018,848	94.1% Current Ratio	0.8
Current Liabilities	120,730,566	Operating Margin	17,122,152	5.9% Days to Collect	83.6
Long Term Liabilities	13,853,246	Other Income	4,746,915	1.6% Avg Payment Days	34.1
Total Equity	19,946,102	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	154,529,914	Net Profit or Loss	21,869,067	7.6% Return on Equity	109.6%

Selected Revenue Departments

Revenue Ranking - 773

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	751	52,342,270	402,312,571	0.130103
31	Intensive Care Unit	604	13,664,521	78,437,743	0.174208
50	Operating Room	899	19,010,154	84,456,797	0.225087
52	Labor Room and Delivery Room	873	4,496,399	15,627,382	0.287726
91	Emergency Department	416	21,005,356	180,834,885	0.116158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,187	6,341,862	02 Capital Cost - Movable Equip	1,378	4,759,688
04 Employee Benefits	522	30,041,387	05 Administrative and General	896	35,803,938
06 Maintenance and Repairs	1,422	706,139	07 Operation of Plant	873	5,520,510
08/09 Laundry / Housekeeping	883	3,741,094	10/11 Dietary and Cafeteria	508	4,016,913
13 Nursing Administration	195	7,149,933	14 Central Service and Supply	1,543	549,579
15 Pharmacy	1,117	2,724,655	16 Medical Records	782	2,797,597
17 Social Services	733	1,101,745	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,333	102,700

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

312024 COLUMBUS HOSPITAL LTACH			Proprietary - Partnership		
495 N 13TH STREET		3/31/2012 366 Days Settled		General Long Term	
NEWARK, NJ 07107				CR Beds 63	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.0%
				Length of Stay	31.1
Balance Sheet		Income Statement			
Current Assets	7,329,896	Total Charges	144,329,169	Average Wages	
Fixed Assets	2,067,268	Contract Allowance	119,451,275	82.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	24,877,894	17.2% Medicare Part B	0.0%
Total Assets	9,397,164	Operating Expense	22,606,373	90.9% Current Ratio	1.8
Current Liabilities	4,130,930	Operating Margin	2,271,521	9.1% Days to Collect	98.6
Long Term Liabilities	1,006,458	Other Income	4,161	0.0% Avg Payment Days	58.2
Total Equity	4,259,776	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	9,397,164	Net Profit or Loss	2,275,682	9.1% Return on Equity	53.4%
Selected Revenue Departments			Revenue Ranking - 3,760		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,292	14,857,633	112,229,567	0.132386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,782	992,577	02 Capital Cost - Movable Equip	5,004	143,895
04 Employee Benefits	3,309	2,233,984	05 Administrative and General	4,625	2,373,525
06 Maintenance and Repairs	2,140	37,126	07 Operation of Plant	2,818	1,153,606
08/09 Laundry / Housekeeping	3,887	406,207	10/11 Dietary and Cafeteria	3,214	687,444
13 Nursing Administration	2,492	773,196	14 Central Service and Supply	2,538	155,929
15 Pharmacy	2,647	525,508	16 Medical Records	4,474	201,192
17 Social Services	2,348	108,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER			Nonprofit - Other		
99 RT 37 WEST			12/31/2012 366 Days Settled		
TOMS RIVER, NJ 08755			General Short Term		
OCEAN			CR Beds 290 POS Beds 0		
BLUE CROSS (NEW JERSEY)			Key Performance Ind.		
Balance Sheet			Income Statement		
Current Assets	137,617,202	Total Charges	1,888,215,693	Occupancy Rate	77.8%
Fixed Assets	158,260,403	Contract Allowance	1,504,602,327	Length of Stay	5.2
Other Assets	106,380,970	Operating Revenue	383,613,366	Average Wages	31.08
Total Assets	402,258,575	Operating Expense	379,135,374	79.7% Medicare Part A	28.6%
Current Liabilities	90,844,344	Operating Margin	4,477,992	20.3% Medicare Part B	7.0%
Long Term Liabilities	67,699,779	Other Income	3,702,162	98.8% Current Ratio	1.5
Total Equity	243,714,452	Other Expense	0	1.2% Days to Collect	60.2
Total Liab. and Equity	402,258,575	Net Profit or Loss	8,180,154	1.0% Avg Payment Days	29.4
				0.0% Depreciation Rate	3.1%
				2.1% Return on Equity	3.4%
Selected Revenue Departments			Revenue Ranking - 522		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	53,624,067	367,971,380	0.145729
31	Intensive Care Unit	209	28,084,649	292,743,052	0.095936
50	Operating Room	835	20,006,305	41,940,173	0.477020
52	Labor Room and Delivery Room	516	7,144,939	19,306,465	0.370080
91	Emergency Department	111	38,148,523	143,290,621	0.266232
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	771	9,484,574	02 Capital Cost - Movable Equip	1,042	6,615,163
04 Employee Benefits	287	44,753,217	05 Administrative and General	656	45,480,686
06 Maintenance and Repairs	942	1,796,791	07 Operation of Plant	321	11,271,292
08/09 Laundry / Housekeeping	538	5,316,434	10/11 Dietary and Cafeteria	314	5,057,875
13 Nursing Administration	152	8,214,165	14 Central Service and Supply	485	2,542,184
15 Pharmacy	491	5,938,923	16 Medical Records	374	4,330,800
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310014 COOPER UNIVERSITY HOSPITAL				Nonprofit - Other	
1 COOPER PLAZA		12/31/2012 366 Days Settled		General Short Term	
CAMDEN, NJ 08103				CR Beds 391	POS Beds 0
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	74.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	309,901,000	Total Charges	2,862,768,000	Average Wages	37.28
Fixed Assets	334,491,000	Contract Allowance	2,268,253,000	79.2% Medicare Part A	19.1%
Other Assets	86,581,000	Operating Revenue	594,515,000	20.8% Medicare Part B	6.1%
Total Assets	<u>730,973,000</u>	Operating Expense	<u>603,866,000</u>	101.6% Current Ratio	2.9
Current Liabilities	107,561,000	Operating Margin	-9,351,000	-1.6% Days to Collect	77.7
Long Term Liabilities	351,714,000	Other Income	77,739,000	13.1% Avg Payment Days	23.4
Total Equity	<u>271,698,000</u>	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>730,973,000</u>	Net Profit or Loss	<u>68,388,000</u>	11.5% Return on Equity	25.2%
Selected Revenue Departments				Revenue Ranking - 246	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	353	81,271,000	484,280,296	0.167818
31	Intensive Care Unit	179	31,143,951	191,067,844	0.162999
50	Operating Room	440	31,699,061	179,464,681	0.176631
52	Labor Room and Delivery Room	376	8,669,715	29,400,893	0.294879
91	Emergency Department	542	17,817,296	161,159,882	0.110557
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	218	23,003,663	02	Capital Cost - Movable Equip
04	Employee Benefits	171	63,918,371	05	Administrative and General
06	Maintenance and Repairs	828	2,218,062	07	Operation of Plant
08/09	Laundry / Housekeeping	311	7,414,174	10/11	Dietary and Cafeteria
13	Nursing Administration	41	15,166,899	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,763	261,882	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				127	29,863,121

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER

Nonprofit - Other

200 TRENTON ROAD

12/31/2012 366 Days Settled

General Short Term

BROWNS MILLS, NJ 08015

CR Beds 65 POS Beds 0

BURLINGTON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,995,530	Total Charges	742,711,233	Average Wages	38.11
Fixed Assets	29,559,003	Contract Allowance	602,226,351	81.1% Medicare Part A	28.8%
Other Assets	16,465,796	Operating Revenue	140,484,882	18.9% Medicare Part B	8.6%
Total Assets	79,020,329	Operating Expense	147,259,258	104.8%	Current Ratio 0.9
Current Liabilities	38,802,162	Operating Margin	-6,774,376	-4.8%	Days to Collect 234.8
Long Term Liabilities	50,960,210	Other Income	9,187,771	6.5%	Avg Payment Days 70.6
Total Equity	-10,742,043	Other Expense	0	0.0%	Depreciation Rate 11.9%
Total Liab. and Equity	79,020,329	Net Profit or Loss	2,413,395	1.7%	Return on Equity -22.5%

Selected Revenue Departments

Revenue Ranking - 1,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,245	15,418,081	75,376,717	0.204547
31	Intensive Care Unit	840	10,344,677	47,886,663	0.216024
50	Operating Room	1,898	8,160,215	38,416,173	0.212416
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,601	4,463,380	02 Capital Cost - Movable Equip	1,675	3,519,241
04 Employee Benefits	885	19,172,389	05 Administrative and General	2,019	13,092,667
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,237	4,032,521
08/09 Laundry / Housekeeping	1,459	2,260,783	10/11 Dietary and Cafeteria	1,980	1,444,138
13 Nursing Administration	1,573	1,410,039	14 Central Service and Supply	1,034	1,039,441
15 Pharmacy	1,480	1,881,434	16 Medical Records	1,596	1,418,897
17 Social Services	699	1,180,928	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	725	2,487,715

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Sample Hospital reports from the Halmanac.com website.

314026 EAST MOUNTAIN HOSPITAL			Nonprofit - Other			
40 EAST MOUNTAIN ROAD		6/30/2012 366 Days Settled		Psychiatric		
BELLE MEAD, NJ 08502				CR Beds 16 POS Beds 0		
SOMERSET		Key Performance Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate 91.2%		
Balance Sheet		Income Statement		Length of Stay 12.5		
Current Assets	2,704,781	Total Charges	8,026,042	Average Wages		
Fixed Assets	40,704	Contract Allowance	4,373,282	54.5%	Medicare Part A 0.0%	
Other Assets	0	Operating Revenue	3,652,760	45.5%	Medicare Part B 0.0%	
Total Assets	<u>2,745,485</u>	Operating Expense	4,337,590	118.7%	Current Ratio 2.7	
Current Liabilities	990,264	Operating Margin	-684,830	-18.7%	Days to Collect 58.4	
Long Term Liabilities	770,974	Other Income	743,839	20.4%	Avg Payment Days 29.2	
Total Equity	984,247	Other Expense	12,083	0.3%	Depreciation Rate 5.7%	
Total Liab. and Equity	<u>2,745,485</u>	Net Profit or Loss	46,926	1.3%	Return on Equity 4.8%	
Selected Revenue Departments			Revenue Ranking - 5,818			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,700	3,362,064	6,788,411	0.495265	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	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	5,940	43,335	02	Capital Cost - Movable Equip	126
04	Employee Benefits	5,220	429,464	05	Administrative and General	585,792
06	Maintenance and Repairs	2,075	92,461	07	Operation of Plant	118,102
08/09	Laundry / Housekeeping	5,897	61,378	10/11	Dietary and Cafeteria	195,601
13	Nursing Administration	5,506	36,323	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	62,452
17	Social Services	0	0	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL				Government - City-County	
300 CENTRAL AVE		12/31/2012 366 Days Audited		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.9%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	18,646,125	Total Charges	532,723,294	Average Wages	26.93
Fixed Assets	41,471,484	Contract Allowance	441,878,662	82.9%	Medicare Part A 33.0%
Other Assets	20,203,624	Operating Revenue	90,844,632	17.1%	Medicare Part B 3.1%
Total Assets	80,321,233	Operating Expense	122,053,194	134.4%	Current Ratio 0.7
Current Liabilities	27,490,831	Operating Margin	-31,208,562	-34.4%	Days to Collect 42.3
Long Term Liabilities	13,949,997	Other Income	29,920,422	32.9%	Avg Payment Days 33.6
Total Equity	38,880,405	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	80,321,233	Net Profit or Loss	(1,288,140)	-1.4%	Return on Equity -3.3%
Selected Revenue Departments				Revenue Ranking - 2,066	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,544	26,276,699	141,671,316	0.185476
31	Intensive Care Unit	1,467	5,503,834	35,544,772	0.154842
50	Operating Room	2,731	4,065,988	19,472,695	0.208805
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,181	9,830,584	87,505,523	0.112342
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,910	1,769,628	02	Capital Cost - Movable Equip 2,370 1,806,325
04	Employee Benefits	1,268	12,494,045	05	Administrative and General 1,840 15,394,068
06	Maintenance and Repairs	1,549	548,053	07	Operation of Plant 1,193 4,187,998
08/09	Laundry / Housekeeping	1,743	1,838,078	10/11	Dietary and Cafeteria 1,251 2,285,491
13	Nursing Administration	1,267	1,792,491	14	Central Service and Supply 2,170 243,749
15	Pharmacy	1,259	2,318,171	16	Medical Records 1,662 1,365,187
17	Social Services	861	902,336	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2012 366 Days Settled		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 281	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	62.0%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	99,725,320	Total Charges	1,943,460,735	Average Wages	32.92
Fixed Assets	194,361,041	Contract Allowance	1,579,558,710	81.3%	Medicare Part A 22.2%
Other Assets	30,977,122	Operating Revenue	363,902,025	18.7%	Medicare Part B 8.8%
Total Assets	325,063,483	Operating Expense	374,140,704	102.8%	Current Ratio 1.3
Current Liabilities	75,262,386	Operating Margin	-10,238,679	-2.8%	Days to Collect 90.1
Long Term Liabilities	180,883,062	Other Income	14,882,469	4.1%	Avg Payment Days 44.6
Total Equity	68,918,035	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	325,063,483	Net Profit or Loss	4,643,790	1.3%	Return on Equity 6.7%
Selected Revenue Departments				Revenue Ranking - 570	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	704	54,335,381	580,304,644	0.093633
31	Intensive Care Unit	614	13,518,623	83,102,566	0.162674
50	Operating Room	1,478	11,764,354	51,643,707	0.227798
52	Labor Room and Delivery Room	722	5,494,691	22,000,901	0.249748
91	Emergency Department	660	15,637,750	57,784,336	0.270623
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	775	9,404,199	02 Capital Cost - Movable Equip	363	14,113,098
04 Employee Benefits	457	33,574,926	05 Administrative and General	832	38,242,689
06 Maintenance and Repairs	0	0	07 Operation of Plant	364	10,500,542
08/09 Laundry / Housekeeping	320	7,222,277	10/11 Dietary and Cafeteria	793	3,160,072
13 Nursing Administration	527	3,808,938	14 Central Service and Supply	656	1,875,331
15 Pharmacy	688	4,366,267	16 Medical Records	509	3,666,878
17 Social Services	1,760	262,613	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	6,890,976

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - County		
204 GROVE AVENUE		12/31/2012 366 Days Settled		Psychiatric	
CEDAR GROVE, NJ 07009		CR Beds 180		POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 195.2	
Current Assets	0	Total Charges	41,280,220	Average Wages	29.04
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	41,280,220	100.0%	Medicare Part B 1.0%
Total Assets	0	Operating Expense	51,535,302	124.8%	Current Ratio
Current Liabilities	0	Operating Margin	-10,255,082	-24.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	10,255,082	24.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 3,055		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	42,904,331	57,246,400	0.749468
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,074	7,005,880	02	Capital Cost - Movable Equip 4,978 149,484
04	Employee Benefits	1,418	11,069,672	05	Administrative and General 3,919 3,541,894
06	Maintenance and Repairs	1,671	414,676	07	Operation of Plant 1,360 3,615,941
08/09	Laundry / Housekeeping	1,939	1,602,987	10/11	Dietary and Cafeteria 1,949 1,468,104
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,371 215,180
17	Social Services	882	877,456	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP			Government - State				
CENTRAL AVE		6/30/2012 366 Days Settled	Psychiatric				
GREYSTONE PARK, NJ 07950			CR Beds 468	POS Beds 0			
MORRIS			Key Performance Ind.				
Novitas NJ			Occupancy Rate	86.7%			
			Length of Stay	220.4			
			Average Wages	33.09			
			Medicare Part A	0.0%			
			Medicare Part B	1.5%			
			Current Ratio				
			Days to Collect	0.0			
			Avg Payment Days	0.0			
			Depreciation Rate	0.0%			
			Return on Equity	0.0%			
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	102,386,752				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	102,386,752	100.0%			
Total Assets	0	Operating Expense	146,810,561	143.4%			
Current Liabilities	0	Operating Margin	-44,423,809	-43.4%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(44,423,809)	-43.4%			
Selected Revenue Departments			Revenue Ranking - 1,929				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	173	114,961,123	131,404	874.867759		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	464	13,883,125	02	Capital Cost - Movable Equip	5,143	108,417
04	Employee Benefits	546	29,031,400	05	Administrative and General	2,099	12,310,015
06	Maintenance and Repairs	530	3,792,978	07	Operation of Plant	681	6,931,800
08/09	Laundry / Housekeeping	590	4,886,442	10/11	Dietary and Cafeteria	205	6,148,590
13	Nursing Administration	3,256	478,062	14	Central Service and Supply	1,675	465,509
15	Pharmacy	3,666	5,180	16	Medical Records	4,144	244,541
17	Social Services	0	0	18	Other General Service Cost	430	403,231
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.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601

CR Beds 0 POS Beds 0

BERGEN

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Sample Hospital reports from the Halmanac.com website.

310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Nonprofit - Other			
30 PROSPECT AVE		12/31/2012 366 Days Reopened		General Short Term			
HACKENSACK, NJ 07601				CR Beds 588	POS Beds 0		
BERGEN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.8%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	684,873,308	Total Charges	5,353,279,414	Average Wages	40.38		
Fixed Assets	568,073,024	Contract Allowance	4,113,642,101	76.8%	Medicare Part A	15.5%	
Other Assets	255,040,393	Operating Revenue	1,239,637,313	23.2%	Medicare Part B	5.3%	
Total Assets	<u>1,507,986,725</u>	Operating Expense	<u>1,353,175,319</u>	109.2%	Current Ratio	4.0	
Current Liabilities	169,150,796	Operating Margin	-113,538,006	-9.2%	Days to Collect	73.2	
Long Term Liabilities	865,016,502	Other Income	178,906,082	14.4%	Avg Payment Days	33.8	
Total Equity	<u>473,819,427</u>	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	<u>1,507,986,725</u>	Net Profit or Loss	<u>65,368,076</u>	5.3%	Return on Equity	13.8%	
Selected Revenue Departments				Revenue Ranking - 49			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	40	205,430,322	1,374,708,753	0.149436		
31	Intensive Care Unit	255	24,958,940	169,946,274	0.146864		
50	Operating Room	51	85,364,612	430,376,499	0.198349		
52	Labor Room and Delivery Room	95	15,129,747	56,327,942	0.268601		
91	Emergency Department	31	52,383,658	355,356,007	0.147412		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	67	41,720,604	02	Capital Cost - Movable Equip	111	26,222,532
04	Employee Benefits	39	130,924,023	05	Administrative and General	75	146,400,895
06	Maintenance and Repairs	19	29,445,450	07	Operation of Plant	554	8,014,173
08/09	Laundry / Housekeeping	52	15,618,571	10/11	Dietary and Cafeteria	50	10,453,843
13	Nursing Administration	156	8,140,000	14	Central Service and Supply	417	2,820,594
15	Pharmacy	126	16,035,764	16	Medical Records	34	12,917,351
17	Social Services	285	2,804,040	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	181	22,105,784

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACKUMC MOUNTAINSIDE

Proprietary - Corporation

BAY AND HIGHLAND AVE

12/31/2012 366 Days Reopened

General Short Term

MONTCLAIR, NJ 07042

CR Beds 171 POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,455,000	Total Charges	988,824,850	Average Wages	33.15
Fixed Assets	54,529,000	Contract Allowance	791,469,858	80.0% Medicare Part A	25.2%
Other Assets	132,247,000	Operating Revenue	197,354,992	20.0% Medicare Part B	7.2%
Total Assets	225,231,000	Operating Expense	189,204,869	95.9% Current Ratio	0.2
Current Liabilities	223,510,000	Operating Margin	8,150,123	4.1% Days to Collect	55.1
Long Term Liabilities	0	Other Income	2,965,577	1.5% Avg Payment Days	34.7
Total Equity	1,721,000	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	225,231,000	Net Profit or Loss	11,115,700	5.6% Return on Equity	645.9%

Selected Revenue Departments

Revenue Ranking - 1,171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,216	34,579,813	111,904,302	0.309012
31	Intensive Care Unit	868	10,008,586	41,938,579	0.238649
50	Operating Room	1,421	12,190,389	67,874,710	0.179601
52	Labor Room and Delivery Room	1,023	3,753,768	16,138,722	0.232594
91	Emergency Department	1,112	10,343,538	126,156,619	0.081990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,448	5,028,805	02 Capital Cost - Movable Equip	2,228	2,080,718
04 Employee Benefits	769	21,931,415	05 Administrative and General	443	59,513,613
06 Maintenance and Repairs	0	0	07 Operation of Plant	426	9,602,485
08/09 Laundry / Housekeeping	978	3,450,739	10/11 Dietary and Cafeteria	752	3,233,489
13 Nursing Administration	1,692	1,290,220	14 Central Service and Supply	1,242	807,005
15 Pharmacy	1,110	2,752,163	16 Medical Records	707	2,982,012
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	589	4,033,620

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN REGIONAL MEDICAL CENTER				Nonprofit - Church	
651 WILLOW GROVE ST		12/31/2012 366 Days Settled		General Short Term	
HACKETTSTOWN, NJ 07840				CR Beds 74	POS Beds 0
WARREN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	46,239,830	Total Charges	435,759,755	Average Wages	28.93
Fixed Assets	45,479,206	Contract Allowance	350,983,763	80.5%	Medicare Part A 22.8%
Other Assets	5,810,523	Operating Revenue	84,775,992	19.5%	Medicare Part B 6.2%
Total Assets	97,529,559	Operating Expense	88,927,963	104.9%	Current Ratio 5.3
Current Liabilities	8,690,330	Operating Margin	-4,151,971	-4.9%	Days to Collect 85.3
Long Term Liabilities	33,347,243	Other Income	4,950,621	5.8%	Avg Payment Days 33.6
Total Equity	55,491,986	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	97,529,559	Net Profit or Loss	798,650	0.9%	Return on Equity 1.4%
Selected Revenue Departments				Revenue Ranking - 2,152	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,749	10,723,281	71,973,739	0.148989
31	Intensive Care Unit	1,000	8,702,175	61,767,462	0.140886
50	Operating Room	1,736	9,396,107	22,487,342	0.417840
52	Labor Room and Delivery Room	1,398	2,220,084	4,674,659	0.474919
91	Emergency Department	1,826	6,166,623	38,166,135	0.161573
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,861	3,648,787	02	Capital Cost - Movable Equip 1,968 2,635,259
04	Employee Benefits	1,828	7,442,991	05	Administrative and General 1,525 19,989,574
06	Maintenance and Repairs	720	2,690,901	07	Operation of Plant 5,289 108,863
08/09	Laundry / Housekeeping	2,103	1,422,066	10/11	Dietary and Cafeteria 2,364 1,122,762
13	Nursing Administration	2,038	1,029,094	14	Central Service and Supply 1,411 635,792
15	Pharmacy	1,356	2,122,807	16	Medical Records 2,013 1,045,992
17	Social Services	2,017	187,502	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314017 HAGEDORN PSYCHIATRIC HOSPITAL			Government - State		
MT KIPP		6/30/2012 366 Days Settled		Psychiatric	
GLEN GARDNER, NJ 08826				CR Beds 288	POS Beds 0
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	48.8%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	0	Total Charges	40,573,640	Average Wages	30.10
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	40,573,640	100.0%	Medicare Part B
Total Assets	0	Operating Expense	42,620,931	105.0%	Current Ratio
Current Liabilities	0	Operating Margin	-2,047,291	-5.0%	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	(2,047,291)	-5.0%	Return on Equity
Selected Revenue Departments		Revenue Ranking - 3,084			
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,088	38,713,799	19,960	1,939.569088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank		Expense		Rank	
Expense		Rank		Expense	
01	Capital Cost - Buildings	3,308	1,362,086	02	Capital Cost - Movable Equip
				5,106	116,903
04	Employee Benefits	1,667	8,657,831	05	Administrative and General
				3,609	4,233,831
06	Maintenance and Repairs	784	2,400,451	07	Operation of Plant
				1,697	2,769,884
08/09	Laundry / Housekeeping	2,613	981,992	10/11	Dietary and Cafeteria
				1,672	1,708,692
13	Nursing Administration	5,009	99,406	14	Central Service and Supply
				1,969	315,420
15	Pharmacy	3,625	26,340	16	Medical Records
				4,681	173,163
17	Social Services	0	0	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM				Proprietary - Corporation	
650 RANCOCAS ROAD		12/31/2012 366 Days Settled		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 110	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	13.0
Current Assets	54,962,025	Total Charges	49,798,775	Average Wages	
Fixed Assets	3,845,563	Contract Allowance	20,471,082	41.1% Medicare Part A	0.0%
Other Assets	1,340	Operating Revenue	29,327,693	58.9% Medicare Part B	0.9%
Total Assets	58,808,928	Operating Expense	21,266,570	72.5% Current Ratio	36.3
Current Liabilities	1,513,037	Operating Margin	8,061,123	27.5% Days to Collect	87.3
Long Term Liabilities	-17,637,032	Other Income	11,068,188	37.7% Avg Payment Days	25.5
Total Equity	74,932,923	Other Expense	866,617	3.0% Depreciation Rate	5.7%
Total Liab. and Equity	58,808,928	Net Profit or Loss	18,262,694	62.3% Return on Equity	24.4%
Selected Revenue Departments				Revenue Ranking - 3,528	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,128	16,713,451	40,306,200	0.414662
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,376	635,954	02	Capital Cost - Movable Equip
04	Employee Benefits	3,176	2,439,717	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,271	333,072	10/11	Dietary and Cafeteria
13	Nursing Administration	2,551	746,458	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,235	519,471	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313035 HEALTHSOUTH REHABILITATION HOSPITAL OF TINTON FALL			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2012 366 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 13.0	
Current Assets	5,502,641	Total Charges	32,487,151	Average Wages	30.54
Fixed Assets	6,700,305	Contract Allowance	8,167,109	25.1% Medicare Part A	0.0%
Other Assets	11,480	Operating Revenue	24,320,042	74.9% Medicare Part B	0.0%
Total Assets	12,214,426	Operating Expense	17,920,900	73.7% Current Ratio	1.9
Current Liabilities	2,872,979	Operating Margin	6,399,142	26.3% Days to Collect	65.8
Long Term Liabilities	2,739,110	Other Income	82,286	0.3% Avg Payment Days	16.6
Total Equity	6,602,337	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	12,214,426	Net Profit or Loss	6,481,428	26.7% Return on Equity	98.2%
Selected Revenue Departments			Revenue Ranking - 3,796		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,844	10,102,965	16,210,187	0.623248
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,768	998,954	02	Capital Cost - Movable Equip
04	Employee Benefits	3,900	1,503,639	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,692	256,903	10/11	Dietary and Cafeteria
13	Nursing Administration	4,881	113,448	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,242	513,586	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER			Proprietary - Corporation		
14 HOSPITAL DRIVE		12/31/2012 366 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08753				CR Beds 98	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 14.0	
Current Assets	7,245,691	Total Charges	63,265,095	Average Wages	32.37
Fixed Assets	8,794,978	Contract Allowance	19,008,411	30.0% Medicare Part A	0.0%
Other Assets	6,320,676	Operating Revenue	44,256,684	70.0% Medicare Part B	0.0%
Total Assets	22,361,345	Operating Expense	38,219,987	86.4% Current Ratio	4.4
Current Liabilities	1,662,666	Operating Margin	6,036,697	13.6% Days to Collect	60.8
Long Term Liabilities	0	Other Income	49,328	0.1% Avg Payment Days	15.9
Total Equity	20,698,679	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	22,361,345	Net Profit or Loss	6,086,025	13.8% Return on Equity	29.4%
Selected Revenue Departments			Revenue Ranking - 2,964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,146	16,525,447	29,437,332	0.561377
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,549	1,157,807	02	Capital Cost - Movable Equip
04	Employee Benefits	2,425	4,374,503	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,932	783,981	10/11	Dietary and Cafeteria
13	Nursing Administration	3,198	496,126	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	860	902,455	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND				Proprietary - Corporation	
1237 W SHERMAN AVENUE		5/31/2012 366 Days Reopened		Rehabilitation	
VINELAND, NJ 08360		CR Beds 42		POS Beds 0	
CUMBERLAND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 12.6	
Current Assets	16,047,748	Total Charges	24,423,874	Average Wages	28.87
Fixed Assets	10,989,243	Contract Allowance	6,608,254	27.1%	Medicare Part A 0.0%
Other Assets	12,482,390	Operating Revenue	17,815,620	72.9%	Medicare Part B 0.0%
Total Assets	39,519,381	Operating Expense	12,688,641	71.2%	Current Ratio 19.6
Current Liabilities	819,217	Operating Margin	5,126,979	28.8%	Days to Collect 48.3
Long Term Liabilities	10,587,643	Other Income	17,448	0.1%	Avg Payment Days 19.3
Total Equity	28,112,521	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	39,519,381	Net Profit or Loss	5,144,427	28.9%	Return on Equity 18.3%
Selected Revenue Departments				Revenue Ranking - 4,339	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,243	7,833,628	15,109,465	0.518458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,959	1,713,557	02	Capital Cost - Movable Equip 4,734 212,279
04	Employee Benefits	4,023	1,395,255	05	Administrative and General 4,063 3,278,115
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,628 333,069
08/09	Laundry / Housekeeping	4,599	272,701	10/11	Dietary and Cafeteria 4,122 429,899
13	Nursing Administration	5,055	95,704	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,406 89,656
17	Social Services	1,673	296,034	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310040 HOBOKEN UNIVERSITY MEDICAL CENTER				Nonprofit - Other			
308 WILLOW AVE		12/31/2012 424 Days Settled		General Short Term			
HOBOKEN, NJ 07030				CR Beds 128	POS Beds 0		
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	47.0%		
				Length of Stay	2.8		
Balance Sheet		Income Statement					
Current Assets	57,302,346	Total Charges	1,234,267,908	Average Wages	32.25		
Fixed Assets	62,265,492	Contract Allowance	1,035,552,480	83.9% Medicare Part A	12.0%		
Other Assets	34,089,579	Operating Revenue	198,715,428	16.1% Medicare Part B	3.2%		
Total Assets	<u>153,657,417</u>	Operating Expense	<u>175,515,597</u>	88.3% Current Ratio	1.3		
Current Liabilities	43,460,417	Operating Margin	23,199,831	11.7% Days to Collect	83.7		
Long Term Liabilities	110,197,000	Other Income	30,049,069	15.1% Avg Payment Days	51.4		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	10.1%		
Total Liab. and Equity	<u>153,657,417</u>	Net Profit or Loss	<u>53,248,900</u>	26.8% Return on Equity	0.0%		
Selected Revenue Departments				Revenue Ranking - 1,313			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,379	29,918,092	217,673,741	0.137445		
31	Intensive Care Unit	1,638	4,614,472	32,247,992	0.143093		
50	Operating Room	1,538	11,154,503	47,277,829	0.235935		
52	Labor Room and Delivery Room	689	5,657,070	9,229,731	0.612918		
91	Emergency Department	892	12,794,551	261,690,949	0.048892		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	941	7,942,784	02	Capital Cost - Movable Equip	2,342	1,847,199
04	Employee Benefits	1,122	14,800,205	05	Administrative and General	595	49,225,437
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,364	3,606,287
08/09	Laundry / Housekeeping	1,077	3,176,762	10/11	Dietary and Cafeteria	747	3,252,851
13	Nursing Administration	1,165	1,938,750	14	Central Service and Supply	721	1,695,434
15	Pharmacy	1,248	2,336,119	16	Medical Records	5,159	115,450
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	606	3,748,222

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Sample Hospital reports from the Halmanac.com website.

310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2012 366 Days Reopened		General Short Term	
TEANECK, NJ 07666				CR Beds 271	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.4%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	144,991,770	Total Charges	1,210,644,899	Average Wages	33.59
Fixed Assets	131,449,908	Contract Allowance	930,983,384	76.9%	Medicare Part A 22.5%
Other Assets	25,335,928	Operating Revenue	279,661,515	23.1%	Medicare Part B 8.7%
Total Assets	301,777,606	Operating Expense	273,345,576	97.7%	Current Ratio 3.1
Current Liabilities	47,324,818	Operating Margin	6,315,939	2.3%	Days to Collect 153.8
Long Term Liabilities	129,364,072	Other Income	9,289,251	3.3%	Avg Payment Days 45.8
Total Equity	125,088,716	Other Expense	-230,681	-0.1%	Depreciation Rate 6.3%
Total Liab. and Equity	301,777,606	Net Profit or Loss	15,835,871	5.7%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 799	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	741	52,684,295	284,248,280	0.185346
31	Intensive Care Unit	1,154	7,290,402	40,359,400	0.180637
50	Operating Room	775	21,096,664	98,920,818	0.213268
52	Labor Room and Delivery Room	1,465	2,023,596	10,298,680	0.196491
91	Emergency Department	1,000	11,599,443	92,769,308	0.125035
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	475	13,688,916	02 Capital Cost - Movable Equip	962	7,059,410
04 Employee Benefits	1,032	16,462,104	05 Administrative and General	998	31,921,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	451	9,121,757
08/09 Laundry / Housekeeping	728	4,318,196	10/11 Dietary and Cafeteria	553	3,885,803
13 Nursing Administration	270	6,017,043	14 Central Service and Supply	1,161	888,855
15 Pharmacy	800	3,866,709	16 Medical Records	895	2,488,383
17 Social Services	2,310	115,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County				
595 COUNTY AVENUE		12/31/2012 366 Days Settled		Psychiatric			
SECAUCUS, NJ 07094				CR Beds 84	POS Beds 0		
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	88.2%		
				Length of Stay	112.9		
Balance Sheet		Income Statement					
Current Assets	0	Total Charges	20,641,578	Average Wages	30.14		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	20,641,578	100.0%	Medicare Part B	1.0%	
Total Assets	0	Operating Expense	23,430,070	113.5%	Current Ratio		
Current Liabilities	0	Operating Margin	-2,788,492	-13.5%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	2,788,492	13.5%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments			Revenue Ranking - 4,062				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,932	19,506,572	23,707,880	0.822789		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,931	1,741,343	02	Capital Cost - Movable Equip	5,167	100,351
04	Employee Benefits	2,312	4,890,967	05	Administrative and General	3,830	3,733,381
06	Maintenance and Repairs	1,374	785,225	07	Operation of Plant	3,042	986,291
08/09	Laundry / Housekeeping	3,113	696,630	10/11	Dietary and Cafeteria	2,377	1,111,465
13	Nursing Administration	4,675	136,272	14	Central Service and Supply	3,547	29,468
15	Pharmacy	3,559	56,000	16	Medical Records	5,747	37,904
17	Social Services	1,108	623,087	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310005 HUNTERDON MEDICAL CENTER

Nonprofit - Other

2100 WESCOTT DRIVE

12/31/2012 366 Days Audited

General Short Term

FLEMINGTON, NJ 08822

CR Beds 158 POS Beds 0

HUNTERDON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	97,940,662	Total Charges	635,870,300	Average Wages	34.34
Fixed Assets	102,436,825	Contract Allowance	371,130,908	58.4%	Medicare Part A 11.5%
Other Assets	68,274,575	Operating Revenue	264,739,392	41.6%	Medicare Part B 4.3%
Total Assets	268,652,062	Operating Expense	258,255,386	97.6%	Current Ratio 3.6
Current Liabilities	26,991,010	Operating Margin	6,484,006	2.4%	Days to Collect 95.1
Long Term Liabilities	125,378,740	Other Income	15,440,501	5.8%	Avg Payment Days 31.7
Total Equity	116,282,312	Other Expense	10,176,012	3.8%	Depreciation Rate 5.5%
Total Liab. and Equity	268,652,062	Net Profit or Loss	11,748,495	4.4%	Return on Equity 10.1%

Selected Revenue Departments

Revenue Ranking - 874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,322	31,507,813	55,563,704	0.567057
31	Intensive Care Unit	1,210	6,895,116	11,393,808	0.605163
50	Operating Room	1,077	16,426,810	35,171,009	0.467055
52	Labor Room and Delivery Room	1,218	2,865,648	4,252,724	0.673838
91	Emergency Department	1,184	9,795,298	28,574,800	0.342795

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,068	7,038,164	02 Capital Cost - Movable Equip	687	9,403,089
04 Employee Benefits	373	38,696,047	05 Administrative and General	1,242	25,927,975
06 Maintenance and Repairs	758	2,502,239	07 Operation of Plant	1,075	4,586,946
08/09 Laundry / Housekeeping	1,237	2,754,036	10/11 Dietary and Cafeteria	1,510	1,884,886
13 Nursing Administration	758	2,874,751	14 Central Service and Supply	1,096	960,229
15 Pharmacy	1,288	2,256,049	16 Medical Records	1,067	2,177,659
17 Social Services	1,589	325,125	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	808	1,867,494

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Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2012 366 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 442 POS Beds 0

MONMOUTH

Key Performance Ind.

Novitas NJ

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	591,333,000	Total Charges	2,722,126,159	Average Wages	32.80
Fixed Assets	684,272,000	Contract Allowance	2,170,287,389	79.7% Medicare Part A	21.9%
Other Assets	488,440,000	Operating Revenue	551,838,770	20.3% Medicare Part B	6.2%
Total Assets	1,764,045,000	Operating Expense	549,509,746	99.6% Current Ratio	2.4
Current Liabilities	245,206,000	Operating Margin	2,329,024	0.4% Days to Collect	83.6
Long Term Liabilities	845,216,000	Other Income	30,993,471	5.6% Avg Payment Days	81.2
Total Equity	673,623,000	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,764,045,000	Net Profit or Loss	33,322,495	6.0% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 280

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	124,942,420	854,145,935	0.146278
31	Intensive Care Unit	659	12,843,666	73,051,749	0.175816
50	Operating Room	428	32,125,681	146,109,340	0.219874
52	Labor Room and Delivery Room	1,221	2,857,933	15,670,046	0.182382
91	Emergency Department	197	29,924,523	235,322,797	0.127164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	30,548,788	02 Capital Cost - Movable Equip	514	11,333,553
04 Employee Benefits	186	60,675,357	05 Administrative and General	411	62,244,151
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	19,821,761
08/09 Laundry / Housekeeping	230	8,609,646	10/11 Dietary and Cafeteria	139	7,327,351
13 Nursing Administration	334	5,350,863	14 Central Service and Supply	330	3,353,698
15 Pharmacy	400	7,055,668	16 Medical Records	381	4,287,082
17 Social Services	139	4,207,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	21,812,999

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Sample Hospital reports from the Halmanac.com website.

310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY				Nonprofit - Other	
65 JAMES STREET		12/31/2012 366 Days Audited		General Short Term	
EDISON, NJ 08818				CR Beds 313 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.5%
				Length of Stay	4.4
				Average Wages	33.02
				Medicare Part A	16.4%
				Medicare Part B	6.0%
				Current Ratio	1.8
				Days to Collect	51.6
				Avg Payment Days	42.3
				Depreciation Rate	4.1%
				Return on Equity	-214.7%
Balance Sheet					
		Income Statement			
Current Assets	126,413,237	Total Charges	1,741,778,312		
Fixed Assets	109,962,060	Contract Allowance	1,335,606,634	76.7%	
Other Assets	27,777,888	Operating Revenue	406,171,678	23.3%	
Total Assets	264,153,185	Operating Expense	416,015,756	102.4%	
Current Liabilities	69,229,039	Operating Margin	-9,844,078	-2.4%	
Long Term Liabilities	200,346,568	Other Income	21,484,621	5.3%	
Total Equity	-5,422,422	Other Expense	0	0.0%	
Total Liab. and Equity	264,153,185	Net Profit or Loss	11,640,543	2.9%	
Selected Revenue Departments					
				Revenue Ranking - 465	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	613	60,693,338	304,361,839	0.199412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	379	34,485,577	148,105,165	0.232845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	441	20,201,755	102,482,592	0.197124
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	524	12,701,419	02 Capital Cost - Movable Equip	764	8,626,637
04 Employee Benefits	317	42,023,489	05 Administrative and General	511	54,821,008
06 Maintenance and Repairs	170	9,599,020	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	399	6,418,199	10/11 Dietary and Cafeteria	320	4,990,677
13 Nursing Administration	885	2,531,782	14 Central Service and Supply	222	4,589,870
15 Pharmacy	680	4,394,813	16 Medical Records	387	4,244,390
17 Social Services	185	3,712,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	576	4,193,620

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Sample Hospital reports from the Halmanac.com website.

310086 KENNEDY UNIVERSITY HOSPITAL - STRATFORD DIV				Nonprofit - Other	
18 EAST LAUREL ROAD		12/31/2012 366 Days Settled		General Short Term	
STRATFORD, NJ 08084				CR Beds 434	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	79,095,000	Total Charges	2,407,928,000	Average Wages	30.10
Fixed Assets	225,943,000	Contract Allowance	1,952,600,000	81.1% Medicare Part A	24.3%
Other Assets	133,145,000	Operating Revenue	455,328,000	18.9% Medicare Part B	4.3%
Total Assets	438,183,000	Operating Expense	447,959,297	98.4% Current Ratio	1.0
Current Liabilities	76,937,000	Operating Margin	7,368,703	1.6% Days to Collect	83.9
Long Term Liabilities	137,245,000	Other Income	5,642,297	1.2% Avg Payment Days	47.0
Total Equity	224,001,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	438,183,000	Net Profit or Loss	13,011,000	2.9% Return on Equity	5.8%
Selected Revenue Departments				Revenue Ranking - 382	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	95,592,817	775,869,274	0.123207
31	Intensive Care Unit	221	27,168,661	205,678,804	0.132093
50	Operating Room	321	37,893,265	100,391,913	0.377453
52	Labor Room and Delivery Room	681	5,715,621	8,399,380	0.680481
91	Emergency Department	183	30,560,884	254,609,322	0.120030
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	559	12,288,352	02	Capital Cost - Movable Equip
04	Employee Benefits	321	41,913,369	05	Administrative and General
06	Maintenance and Repairs	630	3,134,782	07	Operation of Plant
08/09	Laundry / Housekeeping	257	8,205,680	10/11	Dietary and Cafeteria
13	Nursing Administration	231	6,585,672	14	Central Service and Supply
15	Pharmacy	508	5,767,611	16	Medical Records
17	Social Services	807	982,676	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				226	17,298,644

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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION, INC WEST FAC				Proprietary - Corporation			
1199 PLEASANT VALLEY WAY		12/31/2012 366 Days Submitted		Rehabilitation			
WEST ORANGE, NJ 07052				CR Beds 336 POS Beds 0			
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	89.3%		
				Length of Stay	16.6		
Balance Sheet		Income Statement					
Current Assets	11,914,295	Total Charges	408,905,345	Average Wages	31.19		
Fixed Assets	61,587,286	Contract Allowance	182,681,440	44.7%	Medicare Part A	0.0%	
Other Assets	74,111,111	Operating Revenue	226,223,905	55.3%	Medicare Part B	0.0%	
Total Assets	147,612,692	Operating Expense	174,642,523	77.2%	Current Ratio	(2.0)	
Current Liabilities	-5,873,130	Operating Margin	51,581,382	22.8%	Days to Collect	23.4	
Long Term Liabilities	0	Other Income	2,867,351	1.3%	Avg Payment Days	15.5	
Total Equity	153,485,822	Other Expense	20,544,038	9.1%	Depreciation Rate	5.2%	
Total Liab. and Equity	147,612,692	Net Profit or Loss	33,904,695	15.0%	Return on Equity	22.1%	
Selected Revenue Departments				Revenue Ranking - 1,029			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	585	62,284,888	124,552,901	0.500068		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,659	1,071,838	02	Capital Cost - Movable Equip	1,139	6,111,474
04	Employee Benefits	4,064	1,356,009	05	Administrative and General	1,477	20,894,481
06	Maintenance and Repairs	0	0	07	Operation of Plant	768	6,128,346
08/09	Laundry / Housekeeping	1,362	2,449,193	10/11	Dietary and Cafeteria	345	4,836,866
13	Nursing Administration	2,322	862,060	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,881	1,143,068
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,114	353,655

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Sample Hospital reports from the Halmanac.com website.

310084 KIMBALL MEDICAL CENTER			Nonprofit - Other		
600 RIVER AVE		12/31/2012 366 Days Reopened		General Short Term	
LAKEWOOD, NJ 08701				CR Beds 274	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	45,346,393	Total Charges	702,260,843	Average Wages	31.60
Fixed Assets	24,642,411	Contract Allowance	560,497,580	79.8%	Medicare Part A 23.0%
Other Assets	18,463,677	Operating Revenue	141,763,263	20.2%	Medicare Part B 6.6%
Total Assets	88,452,481	Operating Expense	150,863,704	106.4%	Current Ratio 0.7
Current Liabilities	65,982,699	Operating Margin	-9,100,441	-6.4%	Days to Collect 32.7
Long Term Liabilities	18,120,946	Other Income	5,751,133	4.1%	Avg Payment Days 27.0
Total Equity	4,348,836	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	88,452,481	Net Profit or Loss	(3,349,308)	-2.4%	Return on Equity -77.0%
Selected Revenue Departments			Revenue Ranking - 1,549		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,002	41,403,886	297,332,439	0.139251
31	Intensive Care Unit	2,094	2,978,695	14,661,503	0.203164
50	Operating Room	2,081	7,121,125	14,991,521	0.475010
52	Labor Room and Delivery Room	1,169	3,026,425	4,023,384	0.752209
91	Emergency Department	605	16,456,619	89,043,791	0.184815
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,250	2,746,805	02	Capital Cost - Movable Equip
04	Employee Benefits	1,037	16,427,022	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,608	2,049,139	10/11	Dietary and Cafeteria
13	Nursing Administration	414	4,683,305	14	Central Service and Supply
15	Pharmacy	1,214	2,445,548	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,356	84,438

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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation			
400 WEST BLACKWELL STREET		2/29/2012 366 Days Reopened		General Long Term			
DOVER, NJ 07801				CR Beds 117 POS Beds 0			
MORRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 63.1%			
Balance Sheet		Income Statement		Length of Stay 27.5			
Current Assets	12,158,308	Total Charges	169,325,889	Average Wages 33.41			
Fixed Assets	1,082,766	Contract Allowance	113,736,792	67.2% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	55,589,097	32.8% Medicare Part B 0.0%			
Total Assets	13,241,074	Operating Expense	42,627,552	76.7% Current Ratio 2.7			
Current Liabilities	4,575,190	Operating Margin	12,961,545	23.3% Days to Collect 101.0			
Long Term Liabilities	-31,411,294	Other Income	19,759	0.0% Avg Payment Days 30.5			
Total Equity	40,077,178	Other Expense	0	0.0% Depreciation Rate 7.0%			
Total Liab. and Equity	13,241,074	Net Profit or Loss	12,981,304	23.4% Return on Equity 32.4%			
Selected Revenue Departments				Revenue Ranking - 2,690			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,837	20,723,185	43,105,068	0.480760		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,735	1,270,770	2,366,770	0.536922		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,586	2,188,938	02	Capital Cost - Movable Equip	3,219	856,643
04	Employee Benefits	2,886	3,022,618	05	Administrative and General	3,080	5,937,842
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,352	85,446
08/09	Laundry / Housekeeping	3,065	719,338	10/11	Dietary and Cafeteria	4,533	343,652
13	Nursing Administration	1,268	1,792,233	14	Central Service and Supply	2,354	195,038
15	Pharmacy	1,690	1,471,746	16	Medical Records	1,978	1,072,579
17	Social Services	734	1,099,814	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310074 LIBERTYHEALTH-JERSEY CITY MEDICAL CENTER CAMPUS				Nonprofit - Other	
355 GRAND STREET		12/31/2012 366 Days Amended		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 205 POS Beds 0	
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.6%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	77,991,455	Total Charges	1,417,448,069	Average Wages	32.06
Fixed Assets	151,173,143	Contract Allowance	1,123,165,434	79.2%	Medicare Part A 19.3%
Other Assets	195,630,292	Operating Revenue	294,282,635	20.8%	Medicare Part B 2.1%
Total Assets	424,794,890	Operating Expense	311,529,987	105.9%	Current Ratio 1.3
Current Liabilities	58,501,628	Operating Margin	-17,247,352	-5.9%	Days to Collect 88.6
Long Term Liabilities	356,896,787	Other Income	46,704,961	15.9%	Avg Payment Days 37.0
Total Equity	9,396,475	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	424,794,890	Net Profit or Loss	29,457,609	10.0%	Return on Equity 313.5%
Selected Revenue Departments				Revenue Ranking - 753	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	46,107,834	368,744,981	0.125040
31	Intensive Care Unit	188	30,548,897	198,727,256	0.153723
50	Operating Room	1,075	16,461,952	62,177,381	0.264758
52	Labor Room and Delivery Room	396	8,480,072	19,163,966	0.442501
91	Emergency Department	601	16,576,222	146,496,564	0.113151
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	368	16,416,075	02 Capital Cost - Movable Equip	2,106	2,307,400
04 Employee Benefits	523	30,039,058	05 Administrative and General	488	55,891,569
06 Maintenance and Repairs	695	2,811,122	07 Operation of Plant	875	5,505,184
08/09 Laundry / Housekeeping	578	5,010,545	10/11 Dietary and Cafeteria	704	3,365,464
13 Nursing Administration	1,253	1,811,169	14 Central Service and Supply	1,303	738,487
15 Pharmacy	1,153	2,621,874	16 Medical Records	1,402	1,672,572
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	6,617,065

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Sample Hospital reports from the Halmanac.com website.

310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY				Nonprofit - Other	
218A SUNSET ROAD		12/31/2012 366 Days Reopened		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 97	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	18,496,848	Total Charges	808,573,664	Average Wages	29.67
Fixed Assets	42,008,942	Contract Allowance	696,433,423	86.1% Medicare Part A	17.9%
Other Assets	4,677,294	Operating Revenue	112,140,241	13.9% Medicare Part B	5.1%
Total Assets	65,183,084	Operating Expense	107,800,152	96.1% Current Ratio	0.3
Current Liabilities	58,981,249	Operating Margin	4,340,089	3.9% Days to Collect	289.5
Long Term Liabilities	68,308,796	Other Income	5,212,521	4.6% Avg Payment Days	28.2
Total Equity	-62,106,961	Other Expense	430,355	0.4% Depreciation Rate	6.9%
Total Liab. and Equity	65,183,084	Net Profit or Loss	9,122,255	8.1% Return on Equity	-14.7%
Selected Revenue Departments				Revenue Ranking - 1,826	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,806	21,327,251	158,301,187	0.134726
31	Intensive Care Unit	1,239	6,733,845	77,458,173	0.086935
50	Operating Room	1,552	11,027,855	38,334,315	0.287676
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	859	13,171,198	86,049,720	0.153065
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,904	3,569,863	02	Capital Cost - Movable Equip
04	Employee Benefits	2,178	5,513,535	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,702	1,894,975	10/11	Dietary and Cafeteria
13	Nursing Administration	2,174	930,476	14	Central Service and Supply
15	Pharmacy	1,579	1,658,980	16	Medical Records
17	Social Services	637	1,332,401	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				950	992,182

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Sample Hospital reports from the Halmanac.com website.

312022 LOURDES SPECIALITY HOSPITAL OF SOUTHERN NEW JERSE			Proprietary - Partnership		
218 SUNSET ROAD		12/31/2012 366 Days Reopened		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 40	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	52.4%
				Length of Stay	28.3
				Average Wages	
				76.8%	Medicare Part A
				23.2%	Medicare Part B
				72.9%	Current Ratio
				27.1%	Days to Collect
				0.1%	Avg Payment Days
				0.0%	Depreciation Rate
				27.2%	Return on Equity
					104.7%
Balance Sheet			Income Statement		
Current Assets	8,513,836	Total Charges	114,480,898		
Fixed Assets	11,061,331	Contract Allowance	87,876,798		
Other Assets	0	Operating Revenue	26,604,100		
Total Assets	19,575,167	Operating Expense	19,390,826		
Current Liabilities	4,247,793	Operating Margin	7,213,274		
Long Term Liabilities	8,422,890	Other Income	17,361		
Total Equity	6,904,484	Other Expense	0		
Total Liab. and Equity	19,575,167	Net Profit or Loss	7,230,635		
Selected Revenue Departments			Revenue Ranking - 3,649		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,811	10,334,716	73,133,286	0.141313
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,677	202,948	1,357,760	0.149473
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,708	1,035,838	02	Capital Cost - Movable Equip
04	Employee Benefits	3,221	2,364,275	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,990	211,635	10/11	Dietary and Cafeteria
13	Nursing Administration	2,604	722,312	14	Central Service and Supply
15	Pharmacy	2,724	473,874	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313032 MARLTON REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD		12/31/2012 366 Days Settled		Rehabilitation	
MARLTON, NJ 08053				CR Beds 61	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	11.2
Current Assets	1,623,734	Total Charges	71,173,711	Average Wages	29.48
Fixed Assets	703,310	Contract Allowance	10,917,145	15.3%	Medicare Part A 0.0%
Other Assets	6,805,861	Operating Revenue	60,256,566	84.7%	Medicare Part B 0.0%
Total Assets	9,132,905	Operating Expense	21,182,894	35.2%	Current Ratio 2.1
Current Liabilities	783,878	Operating Margin	39,073,672	64.8%	Days to Collect 25.2
Long Term Liabilities	5,098,403	Other Income	1,648,719	2.7%	Avg Payment Days 23.5
Total Equity	3,250,624	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,132,905	Net Profit or Loss	40,722,391	67.6%	Return on Equity 1,252.8%
Selected Revenue Departments			Revenue Ranking - 2,584		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,662	11,407,802	21,277,863	0.536135
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,649	4,278,151	02 Capital Cost - Movable Equip	4,612	242,133
04 Employee Benefits	3,302	2,242,963	05 Administrative and General	4,095	3,223,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,232	883,082
08/09 Laundry / Housekeeping	3,959	391,426	10/11 Dietary and Cafeteria	3,095	730,129
13 Nursing Administration	4,604	144,188	14 Central Service and Supply	2,346	196,191
15 Pharmacy	3,677	315	16 Medical Records	3,938	274,069
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2012 366 Days Settled		General Long Term	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	98.3%
				Length of Stay	982.5
Balance Sheet		Income Statement			
Current Assets	13,119,957	Total Charges	37,962,986	Average Wages	
Fixed Assets	17,869,359	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	19,255,640	Operating Revenue	37,962,986	100.0%	Medicare Part B
Total Assets	<u>50,244,956</u>	Operating Expense	<u>45,400,142</u>	119.6%	Current Ratio
Current Liabilities	6,526,341	Operating Margin	-7,437,156	-19.6%	Days to Collect
Long Term Liabilities	2,400,000	Other Income	6,501,293	17.1%	Avg Payment Days
Total Equity	<u>41,318,615</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>50,244,956</u>	Net Profit or Loss	<u>(935,863)</u>	-2.5%	Return on Equity
					-2.3%
Selected Revenue Departments			Revenue Ranking - 3,181		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,454	28,119,657	32,717,700	0.859463
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,422	1,253,453	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,895	7,067,076	05 Administrative and General	3,651	4,148,102
06 Maintenance and Repairs	1,067	1,442,038	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,717	913,372	10/11 Dietary and Cafeteria	2,132	1,309,584
13 Nursing Administration	4,004	250,082	14 Central Service and Supply	1,302	739,711
15 Pharmacy	1,947	1,104,693	16 Medical Records	4,164	242,941
17 Social Services	1,089	637,617	18 Other General Service Cost	688	10,538
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310118 MEADOWLANDS HOSPITAL MEDICAL CENTER				Proprietary - Corporation			
55 MEADOWLANDS PKWY		12/31/2012 366 Days Reopened		General Short Term			
SECAUCUS, NJ 07094				CR Beds 99 POS Beds 0			
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	49.5%		
				Length of Stay	4.0		
				Average Wages	31.71		
				86.9%	Medicare Part A	12.1%	
				13.1%	Medicare Part B	2.8%	
				109.4%	Current Ratio	1.1	
				-9.4%	Days to Collect	87.1	
				4.3%	Avg Payment Days	82.7	
				0.0%	Depreciation Rate	10.7%	
				-5.1%	Return on Equity	-83.3%	
Balance Sheet			Income Statement				
Current Assets	26,970,998	Total Charges	607,368,692				
Fixed Assets	26,535,598	Contract Allowance	527,929,314				
Other Assets	0	Operating Revenue	79,439,378				
Total Assets	53,506,596	Operating Expense	86,913,310				
Current Liabilities	24,221,762	Operating Margin	-7,473,932				
Long Term Liabilities	24,437,549	Other Income	3,434,496				
Total Equity	4,847,285	Other Expense	0				
Total Liab. and Equity	53,506,596	Net Profit or Loss	(4,039,436)				
Selected Revenue Departments			Revenue Ranking - 2,219				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,348	14,311,040	97,662,859	0.146535		
31	Intensive Care Unit	1,878	3,667,642	32,376,113	0.113282		
50	Operating Room	1,635	10,339,278	171,146,711	0.060412		
52	Labor Room and Delivery Room	995	3,854,128	13,380,140	0.288048		
91	Emergency Department	2,279	4,505,590	66,333,329	0.067923		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	2,553	2,245,946	02	Capital Cost - Movable Equip	2,156	2,208,761
04	Employee Benefits	1,738	8,128,922	05	Administrative and General	1,652	18,119,114
06	Maintenance and Repairs	945	1,790,596	07	Operation of Plant	2,053	2,083,791
08/09	Laundry / Housekeeping	1,904	1,641,870	10/11	Dietary and Cafeteria	1,864	1,541,111
13	Nursing Administration	1,914	1,116,635	14	Central Service and Supply	1,695	455,601
15	Pharmacy	2,316	736,794	16	Medical Records	2,618	668,925
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,036	595,917

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Sample Hospital reports from the Halmanac.com website.

310091 MEMORIAL HOSPITAL OF SALEM COUNTY				Proprietary - Corporation			
310 WOODSTOWN ROAD		12/31/2012 366 Days Settled		General Short Term			
SALEM, NJ 08079				CR Beds 98 POS Beds 0			
SALEM		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 35.4%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	10,797,278	Total Charges	405,192,768	Average Wages 29.69			
Fixed Assets	35,447,626	Contract Allowance	338,588,405	83.6%	Medicare Part A 20.6%		
Other Assets	3,898,914	Operating Revenue	66,604,363	16.4%	Medicare Part B 5.5%		
Total Assets	50,143,818	Operating Expense	81,465,456	122.3%	Current Ratio 0.1		
Current Liabilities	114,152,357	Operating Margin	-14,861,093	-22.3%	Days to Collect 90.9		
Long Term Liabilities	0	Other Income	1,120,560	1.7%	Avg Payment Days 18.4		
Total Equity	-64,008,539	Other Expense	0	0.0%	Depreciation Rate 4.8%		
Total Liab. and Equity	50,143,818	Net Profit or Loss	(13,740,533)	-20.6%	Return on Equity 21.5%		
Selected Revenue Departments				Revenue Ranking - 2,463			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,605	11,975,903	32,438,146	0.369192		
31	Intensive Care Unit	2,058	3,098,114	10,284,664	0.301236		
50	Operating Room	2,270	6,092,723	51,994,321	0.117181		
52	Labor Room and Delivery Room	2,288	438,245	658,952	0.665064		
91	Emergency Department	1,772	6,344,763	80,921,556	0.078406		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,800	1,919,818	02	Capital Cost - Movable Equip	2,165	2,191,050
04	Employee Benefits	2,581	3,871,245	05	Administrative and General	2,702	7,651,646
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,633	2,909,720
08/09	Laundry / Housekeeping	2,376	1,175,887	10/11	Dietary and Cafeteria	2,275	1,186,408
13	Nursing Administration	1,099	2,042,357	14	Central Service and Supply	1,995	303,783
15	Pharmacy	2,085	958,944	16	Medical Records	2,194	910,915
17	Social Services	2,619	65,917	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER

Nonprofit - Other

300 SECOND AVENUE

12/31/2012 366 Days Audited

General Short Term

LONG BRANCH, NJ 07740

CR Beds 214 POS Beds 0

MONMOUTH

Key Performance Ind.

Novitas NJ

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	110,943,482	Total Charges	1,431,386,712	Average Wages	31.29
Fixed Assets	93,619,444	Contract Allowance	1,100,818,797	76.9% Medicare Part A	14.8%
Other Assets	30,384,630	Operating Revenue	330,567,915	23.1% Medicare Part B	4.0%
Total Assets	234,947,556	Operating Expense	326,624,707	98.8% Current Ratio	0.7
Current Liabilities	162,793,406	Operating Margin	3,943,208	1.2% Days to Collect	64.0
Long Term Liabilities	45,900,232	Other Income	22,392,774	6.8% Avg Payment Days	34.3
Total Equity	26,253,918	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	234,947,556	Net Profit or Loss	26,335,982	8.0% Return on Equity	100.3%

Selected Revenue Departments

Revenue Ranking - 647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	50,289,412	353,318,788	0.142334
31	Intensive Care Unit	985	8,819,400	48,282,689	0.182662
50	Operating Room	1,450	11,957,598	38,941,492	0.307066
52	Labor Room and Delivery Room	278	9,798,069	14,165,118	0.691704
91	Emergency Department	1,082	10,680,814	117,194,106	0.091138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	737	9,814,716	02 Capital Cost - Movable Equip	757	8,706,794
04 Employee Benefits	543	29,185,578	05 Administrative and General	563	51,626,592
06 Maintenance and Repairs	171	9,569,030	07 Operation of Plant	2,671	1,289,613
08/09 Laundry / Housekeeping	756	4,207,002	10/11 Dietary and Cafeteria	494	4,111,953
13 Nursing Administration	677	3,131,236	14 Central Service and Supply	887	1,301,690
15 Pharmacy	2,053	986,312	16 Medical Records	558	3,447,979
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	290	12,728,635

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310015 MORRISTOWN MEMORIAL HOSPITAL				Nonprofit - Other	
100 MADISON AVE		12/31/2012 366 Days Submitted		General Short Term	
MORRISTOWN, NJ 07962				CR Beds 485	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	86.8%
				Length of Stay	4.6
Balance Sheet		Income Statement			
Current Assets	711,149,419	Total Charges	2,821,924,863	Average Wages	37.82
Fixed Assets	501,554,882	Contract Allowance	2,019,042,679	71.5% Medicare Part A	22.3%
Other Assets	629,746,350	Operating Revenue	802,882,184	28.5% Medicare Part B	5.3%
Total Assets	<u>1,842,450,651</u>	Operating Expense	842,339,710	104.9% Current Ratio	4.4
Current Liabilities	161,720,851	Operating Margin	-39,457,526	-4.9% Days to Collect	494.5
Long Term Liabilities	789,063,425	Other Income	131,831,773	16.4% Avg Payment Days	36.8
Total Equity	891,666,375	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	<u>1,842,450,651</u>	Net Profit or Loss	<u>92,374,247</u>	11.5% Return on Equity	10.4%
Selected Revenue Departments				Revenue Ranking - 138	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	131,794,964	656,517,878	0.200748
31	Intensive Care Unit	520	15,302,123	88,001,053	0.173886
50	Operating Room	246	44,759,622	152,848,629	0.292836
52	Labor Room and Delivery Room	288	9,730,925	29,897,678	0.325474
91	Emergency Department	274	25,657,801	158,728,945	0.161645
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	90	36,772,044	02 Capital Cost - Movable Equip	93	28,213,465
04 Employee Benefits	124	75,993,983	05 Administrative and General	232	89,358,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	25,035,091
08/09 Laundry / Housekeeping	142	10,752,378	10/11 Dietary and Cafeteria	310	5,107,967
13 Nursing Administration	1,783	1,220,063	14 Central Service and Supply	80	9,097,324
15 Pharmacy	227	10,671,263	16 Medical Records	245	5,404,330
17 Social Services	430	1,952,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	228	17,104,586

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

201 LYONS AVE

12/31/2012 366 Days Reopened

General Short Term

NEWARK, NJ 07112

CR Beds 232 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 6.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	141,913,202	Total Charges	2,332,113,382	Average Wages	39.75	
Fixed Assets	123,882,661	Contract Allowance	1,800,521,247	77.2%	Medicare Part A	21.0%
Other Assets	90,138,606	Operating Revenue	531,592,135	22.8%	Medicare Part B	3.4%
Total Assets	355,934,469	Operating Expense	579,658,858	109.0%	Current Ratio	0.6
Current Liabilities	243,978,358	Operating Margin	-48,066,723	-9.0%	Days to Collect	73.8
Long Term Liabilities	82,025,262	Other Income	67,185,039	12.6%	Avg Payment Days	40.0
Total Equity	29,930,849	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	355,934,469	Net Profit or Loss	19,118,316	3.6%	Return on Equity	63.9%

Selected Revenue Departments

Revenue Ranking - 298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	799	50,246,873	383,207,544	0.131122
31	Intensive Care Unit	620	13,368,694	65,220,717	0.204976
50	Operating Room	787	20,898,034	63,302,073	0.330132
52	Labor Room and Delivery Room	394	8,481,987	17,411,311	0.487154
91	Emergency Department	297	24,716,467	147,104,535	0.168020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	752	9,669,261	02 Capital Cost - Movable Equip	382	13,650,362
04 Employee Benefits	184	61,286,960	05 Administrative and General	304	75,079,848
06 Maintenance and Repairs	0	0	07 Operation of Plant	234	13,199,392
08/09 Laundry / Housekeeping	258	8,119,074	10/11 Dietary and Cafeteria	400	4,493,020
13 Nursing Administration	358	5,136,734	14 Central Service and Supply	826	1,427,428
15 Pharmacy	1,218	2,427,515	16 Medical Records	498	3,743,940
17 Social Services	107	4,633,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	18,421,433

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEMORIAL HOSPITAL			Nonprofit - Other		
175 HIGH ST		12/31/2012 366 Days Settled		General Short Term	
NEWTON, NJ 07860				CR Beds 120	POS Beds 0
SUSSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.4%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	34,580,856	Total Charges	776,475,986	Average Wages	34.15
Fixed Assets	77,122,969	Contract Allowance	647,551,290	83.4%	Medicare Part A 19.7%
Other Assets	10,307,478	Operating Revenue	128,924,696	16.6%	Medicare Part B 4.8%
Total Assets	122,011,303	Operating Expense	143,401,820	111.2%	Current Ratio 2.2
Current Liabilities	15,472,988	Operating Margin	-14,477,124	-11.2%	Days to Collect 156.9
Long Term Liabilities	11,328,647	Other Income	11,328,910	8.8%	Avg Payment Days 22.7
Total Equity	95,209,668	Other Expense	-57,650	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	122,011,303	Net Profit or Loss	(3,090,564)	-2.4%	Return on Equity -3.2%
Selected Revenue Departments			Revenue Ranking - 1,656		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	33,419,454	194,698,197	0.171647
31	Intensive Care Unit	1,648	4,598,281	36,625,720	0.125548
50	Operating Room	2,393	5,451,476	42,385,245	0.128617
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,267	9,159,957	91,373,136	0.100248
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,815	3,766,194	02	Capital Cost - Movable Equip 1,009 6,814,031
04	Employee Benefits	1,171	13,927,452	05	Administrative and General 1,693 17,500,048
06	Maintenance and Repairs	938	1,822,248	07	Operation of Plant 964 5,082,564
08/09	Laundry / Housekeeping	1,506	2,196,128	10/11	Dietary and Cafeteria 1,535 1,858,271
13	Nursing Administration	1,132	1,978,403	14	Central Service and Supply 1,587 513,580
15	Pharmacy	1,501	1,811,193	16	Medical Records 1,455 1,599,091
17	Social Services	1,691	288,691	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other		
425 JACK MARTIN BLVD		12/31/2012 366 Days Settled		General Short Term	
BRICK, NJ 08724				CR Beds 235 POS Beds 0	
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 73.5%	
				Length of Stay 4.6	
Balance Sheet		Income Statement		Average Wages 32.80	
Current Assets	566,642,505	Total Charges	1,199,875,777	79.7% Medicare Part A 23.9%	
Fixed Assets	639,597,542	Contract Allowance	956,308,777	20.3% Medicare Part B 6.3%	
Other Assets	470,869,952	Operating Revenue	243,567,000	92.2% Current Ratio 2.5	
Total Assets	1,677,109,999	Operating Expense	224,677,470	7.8% Days to Collect 1,030.0	
Current Liabilities	224,874,000	Operating Margin	18,889,530	4.1% Avg Payment Days 131.1	
Long Term Liabilities	790,471,080	Other Income	9,918,267	2.9% Depreciation Rate 0.7%	
Total Equity	661,764,919	Other Expense	6,996,000	9.0% Return on Equity 3.3%	
Total Liab. and Equity	1,677,109,999	Net Profit or Loss	21,811,797		
Selected Revenue Departments			Revenue Ranking - 946		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	51,616,347	402,280,487	0.128309
31	Intensive Care Unit	790	10,997,592	95,723,382	0.114889
50	Operating Room	875	19,364,662	113,664,003	0.170368
52	Labor Room and Delivery Room	1,732	1,333,243	2,662,295	0.500787
91	Emergency Department	512	18,264,973	150,533,121	0.121335
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,044	7,197,726	02	Capital Cost - Movable Equip
04	Employee Benefits	643	25,411,717	05	Administrative and General
06	Maintenance and Repairs	542	3,679,640	07	Operation of Plant
08/09	Laundry / Housekeeping	1,102	3,109,431	10/11	Dietary and Cafeteria
13	Nursing Administration	744	2,932,216	14	Central Service and Supply
15	Pharmacy	1,138	2,656,379	16	Medical Records
17	Social Services	489	1,764,377	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE 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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310029 OUR LADY OF LOURDES MEDICAL CENTER				Nonprofit - Church	
1600 HADDON AVENUE		12/31/2012 366 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 249	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	169,304,611	Total Charges	1,842,347,226	Average Wages	33.68
Fixed Assets	95,613,352	Contract Allowance	1,570,700,910	85.3% Medicare Part A	28.8%
Other Assets	25,887,602	Operating Revenue	271,646,316	14.7% Medicare Part B	7.2%
Total Assets	290,805,565	Operating Expense	261,627,186	96.3% Current Ratio	5.2
Current Liabilities	32,862,801	Operating Margin	10,019,130	3.7% Days to Collect	410.4
Long Term Liabilities	112,022,420	Other Income	31,686,463	11.7% Avg Payment Days	23.1
Total Equity	145,920,344	Other Expense	11,566,805	4.3% Depreciation Rate	4.0%
Total Liab. and Equity	290,805,565	Net Profit or Loss	30,138,788	11.1% Return on Equity	20.7%
Selected Revenue Departments				Revenue Ranking - 833	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	998	41,466,476	315,479,689	0.131439
31	Intensive Care Unit	652	12,966,355	83,722,523	0.154873
50	Operating Room	1,603	10,647,639	107,508,635	0.099040
52	Labor Room and Delivery Room	761	5,210,486	15,509,338	0.335958
91	Emergency Department	902	12,707,963	111,811,971	0.113655
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,122	6,688,642	02	Capital Cost - Movable Equip
04	Employee Benefits	732	22,910,791	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	722	4,328,249	10/11	Dietary and Cafeteria
13	Nursing Administration	1,188	1,903,844	14	Central Service and Supply
15	Pharmacy	979	3,139,065	16	Medical Records
17	Social Services	1,057	670,136	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				511	5,288,647

All Providers

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK HOSPITAL			Nonprofit - Other		
99 BEAUVIOR AVE		12/31/2012 366 Days Settled		General Short Term	
SUMMIT, NJ 07902				CR Beds 425 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	64.7%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages	37.87
Current Assets	147,574,905	Total Charges	1,685,547,153	70.3%	Medicare Part A 17.8%
Fixed Assets	172,142,235	Contract Allowance	1,184,838,050	29.7%	Medicare Part B 5.2%
Other Assets	14,610,607	Operating Revenue	500,709,103	101.4%	Current Ratio 2.4
Total Assets	334,327,747	Operating Expense	507,892,876	-1.4%	Days to Collect (953.9)
Current Liabilities	60,604,275	Operating Margin	-7,183,773	5.8%	Avg Payment Days 18.9
Long Term Liabilities	9,441,888	Other Income	29,285,908	0.0%	Depreciation Rate 5.5%
Total Equity	264,281,584	Other Expense	0	4.4%	Return on Equity 8.4%
Total Liab. and Equity	334,327,747	Net Profit or Loss	22,102,135		
Selected Revenue Departments			Revenue Ranking - 327		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	81,797,484	370,937,954	0.220515
31	Intensive Care Unit	471	16,296,404	78,144,527	0.208542
50	Operating Room	1,217	14,748,160	62,721,889	0.235136
52	Labor Room and Delivery Room	661	5,870,646	17,927,650	0.327463
91	Emergency Department	240	27,333,467	121,321,990	0.225297
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	17,886,496	02 Capital Cost - Movable Equip	199	18,929,019
04 Employee Benefits	239	50,500,698	05 Administrative and General	380	65,381,816
06 Maintenance and Repairs	417	4,870,467	07 Operation of Plant	345	10,741,316
08/09 Laundry / Housekeeping	366	6,702,481	10/11 Dietary and Cafeteria	323	4,983,879
13 Nursing Administration	788	2,794,576	14 Central Service and Supply	659	1,864,842
15 Pharmacy	432	6,543,736	16 Medical Records	436	3,994,824
17 Social Services	800	996,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	8,214,769

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CTR-NY PRESBYTERIAN HEALTHCARE S			Nonprofit - Other		
7600 RIVER RD		12/31/2012 366 Days Settled		General Short Term	
NORTH BERGEN, NJ 07047				CR Beds 182	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.7%
				Length of Stay	4.2
				Average Wages	35.17
				80.5% Medicare Part A	29.5%
				19.5% Medicare Part B	3.4%
				100.4% Current Ratio	1.6
				-0.4% Days to Collect	472.5
				6.6% Avg Payment Days	69.7
				0.0% Depreciation Rate	4.6%
				6.3% Return on Equity	-21.0%
Balance Sheet			Income Statement		
Current Assets	53,893,575	Total Charges	691,192,831		
Fixed Assets	31,976,323	Contract Allowance	556,173,809		
Other Assets	6,253,221	Operating Revenue	135,019,022		
Total Assets	92,123,119	Operating Expense	135,491,726		
Current Liabilities	34,659,277	Operating Margin	-472,704		
Long Term Liabilities	97,961,966	Other Income	8,961,471		
Total Equity	-40,498,124	Other Expense	0		
Total Liab. and Equity	92,123,119	Net Profit or Loss	8,488,767		
Selected Revenue Departments			Revenue Ranking - 1,604		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,160	36,128,880	272,986,822	0.132347
31	Intensive Care Unit	1,552	5,051,346	28,790,277	0.175453
50	Operating Room	2,516	4,919,167	14,284,110	0.344380
52	Labor Room and Delivery Room	348	9,001,156	18,712,935	0.481013
91	Emergency Department	846	13,329,108	77,684,971	0.171579
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,897	3,580,535	02 Capital Cost - Movable Equip	1,502	4,179,556
04 Employee Benefits	752	22,437,019	05 Administrative and General	1,408	22,416,374
06 Maintenance and Repairs	713	2,733,774	07 Operation of Plant	2,788	1,177,479
08/09 Laundry / Housekeeping	1,815	1,737,161	10/11 Dietary and Cafeteria	1,664	1,713,620
13 Nursing Administration	1,105	2,021,653	14 Central Service and Supply	1,363	688,244
15 Pharmacy	477	6,020,511	16 Medical Records	1,214	1,936,073
17 Social Services	465	1,825,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,072	465,004

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP			Nonprofit - Other		
301 SICOMAC AVE		12/31/2012 366 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	18.8
Current Assets	12,967,515	Total Charges	89,630,028	Average Wages	27.21
Fixed Assets	50,804,958	Contract Allowance	25,009,325	27.9%	Medicare Part A 0.0%
Other Assets	10,369,133	Operating Revenue	64,620,703	72.1%	Medicare Part B 1.1%
Total Assets	<u>74,141,606</u>	Operating Expense	69,381,221	107.4%	Current Ratio 1.5
Current Liabilities	8,518,227	Operating Margin	-4,760,518	-7.4%	Days to Collect 44.9
Long Term Liabilities	43,357,137	Other Income	5,812,620	9.0%	Avg Payment Days 35.6
Total Equity	22,266,242	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>74,141,606</u>	Net Profit or Loss	1,052,102	1.6%	Return on Equity 4.7%
Selected Revenue Departments			Revenue Ranking - 2,501		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,238	15,473,969	21,211,896	0.729495
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,706	4,100,449	02	Capital Cost - Movable Equip 0
04	Employee Benefits	1,512	10,125,044	05	Administrative and General 2,606 8,199,674
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,166 4,237,196
08/09	Laundry / Housekeeping	1,489	2,221,859	10/11	Dietary and Cafeteria 441 4,335,296
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 0 0
17	Social Services	1,281	488,800	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER				Nonprofit - Other	
530 NEW BRUNSWICK AVE		12/31/2012 366 Days Reopened		General Short Term	
PERTH AMBOY, NJ 08861				CR Beds 186 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	64.0%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	47,269,705	Total Charges	1,383,224,781	Average Wages	29.97
Fixed Assets	72,482,512	Contract Allowance	1,148,612,982	83.0% Medicare Part A	24.3%
Other Assets	19,596,796	Operating Revenue	234,611,799	17.0% Medicare Part B	4.9%
Total Assets	139,349,013	Operating Expense	248,121,898	105.8% Current Ratio	1.0
Current Liabilities	45,376,287	Operating Margin	-13,510,099	-5.8% Days to Collect	266.0
Long Term Liabilities	116,637,417	Other Income	10,566,580	4.5% Avg Payment Days	46.9
Total Equity	-22,664,691	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	139,349,013	Net Profit or Loss	(2,943,519)	-1.3% Return on Equity	13.0%
Selected Revenue Departments				Revenue Ranking - 991	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	858	47,283,245	208,548,081	0.226726
31	Intensive Care Unit	326	21,060,955	199,499,811	0.105569
50	Operating Room	1,325	13,224,613	48,569,133	0.272284
52	Labor Room and Delivery Room	1,016	3,782,942	19,099,391	0.198066
91	Emergency Department	433	20,412,978	142,749,360	0.142999
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,133	6,636,968	02	Capital Cost - Movable Equip
04	Employee Benefits	493	31,550,532	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	582	4,990,313	10/11	Dietary and Cafeteria
13	Nursing Administration	584	3,530,523	14	Central Service and Supply
15	Pharmacy	1,099	2,768,602	16	Medical Records
17	Social Services	258	2,997,072	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				755	2,252,529

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Sample Hospital reports from the Halmanac.com website.

312018 REHABILITATION HOSPITAL AT RARITAN BAY MEDICAL CTR				Proprietary - Corporation		
530 NEW BRUNSWICK AVENUE		12/31/2012 366 Days Settled		General Long Term		
PERTH AMBOY, NJ 08861				CR Beds 26	POS Beds 0	
MIDDLESEX		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.6%	
Balance Sheet		Income Statement		Length of Stay	27.4	
Current Assets	1,936,996	Total Charges	79,016,083	Average Wages		
Fixed Assets	514,802	Contract Allowance	64,757,899	82.0% Medicare Part A	0.0%	
Other Assets	95,498	Operating Revenue	14,258,184	18.0% Medicare Part B	0.0%	
Total Assets	2,547,296	Operating Expense	9,534,879	66.9% Current Ratio	(0.1)	
Current Liabilities	-16,946,030	Operating Margin	4,723,305	33.1% Days to Collect	55.2	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	41.6	
Total Equity	19,493,326	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	2,547,296	Net Profit or Loss	4,723,305	33.1% Return on Equity	24.2%	
Selected Revenue Departments				Revenue Ranking - 4,707		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	4,021	5,025,002	59,175,922	0.084916	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	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	4,935	406,177	02	Capital Cost - Movable Equip	9,012
04	Employee Benefits	4,762	763,186	05	Administrative and General	1,663,122
06	Maintenance and Repairs	0	0	07	Operation of Plant	125,743
08/09	Laundry / Housekeeping	5,824	76,654	10/11	Dietary and Cafeteria	233,606
13	Nursing Administration	3,765	314,193	14	Central Service and Supply	0
15	Pharmacy	0	0	16	Medical Records	103,615
17	Social Services	2,587	69,443	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2012 366 Days Settled		General Short Term	
RED BANK, NJ 07701				CR Beds 184 POS Beds 0	
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.7%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	25,767,263	Total Charges	1,193,211,047	Average Wages	33.90
Fixed Assets	101,560,077	Contract Allowance	882,269,510	73.9% Medicare Part A	12.9%
Other Assets	17,830,031	Operating Revenue	310,941,537	26.1% Medicare Part B	4.5%
Total Assets	145,157,371	Operating Expense	218,270,333	70.2% Current Ratio	2.1
Current Liabilities	12,222,891	Operating Margin	92,671,204	29.8% Days to Collect	24.4
Long Term Liabilities	15,945,325	Other Income	8,427,854	2.7% Avg Payment Days	7.0
Total Equity	116,989,155	Other Expense	9,149,000	2.9% Depreciation Rate	3.9%
Total Liab. and Equity	145,157,371	Net Profit or Loss	91,950,058	29.6% Return on Equity	78.6%
Selected Revenue Departments			Revenue Ranking - 696		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,083	38,839,082	307,035,523	0.126497
31	Intensive Care Unit	1,030	8,382,725	65,879,369	0.127244
50	Operating Room	1,367	12,738,595	93,908,504	0.135649
52	Labor Room and Delivery Room	685	5,698,515	8,869,417	0.642490
91	Emergency Department	958	12,035,480	94,681,936	0.127115
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,468	4,950,700	02 Capital Cost - Movable Equip	1,208 5,692,207
04	Employee Benefits	668	24,414,756	05 Administrative and General	1,023 31,292,664
06	Maintenance and Repairs	424	4,775,149	07 Operation of Plant	1,183 4,211,639
08/09	Laundry / Housekeeping	981	3,447,361	10/11 Dietary and Cafeteria	958 2,779,695
13	Nursing Administration	1,593	1,389,861	14 Central Service and Supply	1,216 828,233
15	Pharmacy	1,096	2,774,322	16 Medical Records	1,025 2,238,461
17	Social Services	355	2,359,202	18 Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23 Education Programs	0 0

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Sample Hospital reports from the Halmanac.com website.

310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL				Nonprofit - Other			
ONE ROBERT WOOD JOHNSON PL		12/31/2012 366 Days Settled		General Short Term			
NEW BRUNSWICK, NJ 08901				CR Beds 501 POS Beds 0			
MIDDLESEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 83.3%			
Balance Sheet		Income Statement		Length of Stay 5.4			
Current Assets	199,293,630	Total Charges	3,698,400,217	Average Wages 37.25			
Fixed Assets	301,280,732	Contract Allowance	2,943,902,922	79.6%	Medicare Part A 23.1%		
Other Assets	569,478,265	Operating Revenue	754,497,295	20.4%	Medicare Part B 5.7%		
Total Assets	1,070,052,627	Operating Expense	753,263,093	99.8%	Current Ratio 1.4		
Current Liabilities	140,220,345	Operating Margin	1,234,202	0.2%	Days to Collect 125.1		
Long Term Liabilities	226,612,032	Other Income	83,010,025	11.0%	Avg Payment Days 47.9		
Total Equity	703,220,250	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	1,070,052,627	Net Profit or Loss	84,244,227	11.2%	Return on Equity 12.0%		
Selected Revenue Departments				Revenue Ranking - 156			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	64	166,833,058	1,469,179,013	0.113555		
31	Intensive Care Unit	807	10,737,267	83,319,445	0.128869		
50	Operating Room	233	45,503,429	100,066,441	0.454732		
52	Labor Room and Delivery Room	254	10,273,806	22,862,315	0.449377		
91	Emergency Department	187	30,354,265	133,172,357	0.227932		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	199	24,048,803	02	Capital Cost - Movable Equip	162	21,347,341
04	Employee Benefits	139	71,382,584	05	Administrative and General	335	71,275,634
06	Maintenance and Repairs	287	6,888,042	07	Operation of Plant	247	12,914,261
08/09	Laundry / Housekeeping	212	9,086,242	10/11	Dietary and Cafeteria	170	6,523,204
13	Nursing Administration	441	4,443,361	14	Central Service and Supply	137	6,175,888
15	Pharmacy	354	7,596,869	16	Medical Records	194	6,051,466
17	Social Services	121	4,448,024	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	147	27,285,360

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY				Nonprofit - Other	
865 STONE ST		12/31/2012 366 Days Settled		General Short Term	
RAHWAY, NJ 07065				CR Beds 125	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	56.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	45,653,832	Total Charges	697,376,447	Average Wages	29.52
Fixed Assets	21,574,182	Contract Allowance	582,981,651	83.6% Medicare Part A	23.7%
Other Assets	8,043,121	Operating Revenue	114,394,796	16.4% Medicare Part B	5.3%
Total Assets	75,271,135	Operating Expense	99,227,491	86.7% Current Ratio	1.9
Current Liabilities	23,966,089	Operating Margin	15,167,305	13.3% Days to Collect	389.0
Long Term Liabilities	45,777,579	Other Income	-6,320,421	-5.5% Avg Payment Days	30.0
Total Equity	5,527,467	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	75,271,135	Net Profit or Loss	8,846,884	7.7% Return on Equity	160.1%
Selected Revenue Departments				Revenue Ranking - 1,804	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	21,720,353	254,572,182	0.085321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,405	5,405,303	13,696,298	0.394654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,455	7,949,206	63,328,186	0.125524
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,577	2,204,775	02	Capital Cost - Movable Equip
04	Employee Benefits	1,408	11,171,671	05	Administrative and General
06	Maintenance and Repairs	1,328	872,275	07	Operation of Plant
08/09	Laundry / Housekeeping	2,007	1,527,331	10/11	Dietary and Cafeteria
13	Nursing Administration	1,397	1,624,441	14	Central Service and Supply
15	Pharmacy	1,367	2,101,927	16	Medical Records
17	Social Services	1,494	365,192	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other	
ONE HAMILTON HEALTH PLACE		12/31/2012 366 Days Audited		General Short Term	
HAMILTON, NJ 08690				CR Beds 214 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	59.7%
				Length of Stay	4.0
				Average Wages	32.71
				Medicare Part A	19.4%
				Medicare Part B	7.2%
				Current Ratio	1.9
				Days to Collect	84.9
				Avg Payment Days	49.6
				Depreciation Rate	-0.3%
				Return on Equity	5.2%

Balance Sheet		Income Statement			
Current Assets	71,817,128	Total Charges	1,360,066,377		
Fixed Assets	105,741,464	Contract Allowance	1,171,134,921	86.1%	
Other Assets	42,865,669	Operating Revenue	188,931,456	13.9%	
Total Assets	220,424,261	Operating Expense	193,946,895	102.7%	
Current Liabilities	37,747,070	Operating Margin	-5,015,439	-2.7%	
Long Term Liabilities	127,798,323	Other Income	7,880,903	4.2%	
Total Equity	54,878,868	Other Expense	0	0.0%	
Total Liab. and Equity	220,424,261	Net Profit or Loss	2,865,464	1.5%	

Selected Revenue Departments			Revenue Ranking - 1,217		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,058	39,770,841	302,883,420	0.131307
31	Intensive Care Unit	1,006	8,610,420	46,806,631	0.183957
50	Operating Room	1,496	11,594,674	98,994,463	0.117124
52	Labor Room and Delivery Room	1,210	2,899,657	5,793,768	0.500479
91	Emergency Department	975	11,908,204	141,455,521	0.084183

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	942	7,936,977	02 Capital Cost - Movable Equip	1,444	4,495,081
04 Employee Benefits	1,113	14,996,571	05 Administrative and General	1,361	23,171,937
06 Maintenance and Repairs	340	5,916,758	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,179	2,922,143	10/11 Dietary and Cafeteria	900	2,897,399
13 Nursing Administration	1,122	1,989,020	14 Central Service and Supply	1,047	1,024,387
15 Pharmacy	847	3,702,524	16 Medical Records	1,074	2,165,121
17 Social Services	492	1,751,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314027 RUNNELLS SPECIALIZED HOSPITAL			Government - County		
40 WATCHUNG WAY		12/31/2012 366 Days Settled		Psychiatric	
BERKELEY HEIGHTS, NJ 07922		CR Beds 44		POS Beds 0	
UNION			Key Performance Ind.		
Novitas NJ			Occupancy Rate		99.5%
			Length of Stay		36.6
			Average Wages		26.56
			Medicare Part A		0.0%
			Medicare Part B		0.0%
			Current Ratio		
			Days to Collect		0.0
			Avg Payment Days		0.0
			Depreciation Rate		0.0%
			Return on Equity		0.0%
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	35,013,900		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	35,013,900	100.0%	
Total Assets	0	Operating Expense	58,013,364	165.7%	
Current Liabilities	0	Operating Margin	-22,999,464	-65.7%	
Long Term Liabilities	0	Other Income	22,999,464	65.7%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
Selected Revenue Departments			Revenue Ranking - 3,295		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,610	11,938,712	12,221,040	0.976898
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,134	1,523,422	02 Capital Cost - Movable Equip	4,435	302,962
04 Employee Benefits	1,097	15,213,750	05 Administrative and General	2,693	7,684,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,597	3,010,037
08/09 Laundry / Housekeeping	1,431	2,308,454	10/11 Dietary and Cafeteria	577	3,785,118
13 Nursing Administration	1,759	1,235,663	14 Central Service and Supply	2,098	269,105
15 Pharmacy	0	0	16 Medical Records	3,824	294,775
17 Social Services	1,000	728,956	18 Other General Service Cost	346	791,795
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2012 366 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 410 POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 209

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

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

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL			Nonprofit - Church				
25 POCONO ROAD		6/30/2012 366 Days Submitted		General Short Term			
DENVERVILLE, NJ 07834				CR Beds 294 POS Beds 0			
MORRIS		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 53.4%			
				Length of Stay 3.9			
				Average Wages 28.35			
				Medicare Part A 18.4%			
				Medicare Part B 5.2%			
				Current Ratio 0.4			
				Days to Collect 58.9			
				Avg Payment Days 38.7			
				Depreciation Rate 7.7%			
				Return on Equity - 5,829.1%			
Balance Sheet			Income Statement				
Current Assets	49,798,000	Total Charges	1,216,116,963				
Fixed Assets	146,381,000	Contract Allowance	947,839,183	77.9%			
Other Assets	33,869,000	Operating Revenue	268,277,780	22.1%			
Total Assets	<u>230,048,000</u>	Operating Expense	310,344,048	115.7%			
Current Liabilities	118,809,000	Operating Margin	-42,066,268	-15.7%			
Long Term Liabilities	110,940,000	Other Income	24,637,316	9.2%			
Total Equity	299,000	Other Expense	0	0.0%			
Total Liab. and Equity	<u>230,048,000</u>	Net Profit or Loss	<u>(17,428,952)</u>	-6.5%			
Selected Revenue Departments			Revenue Ranking - 854				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	658	57,835,399	310,958,352	0.185991		
31	Intensive Care Unit	1,065	8,110,544	29,125,600	0.278468		
50	Operating Room	625	24,497,664	84,134,149	0.291174		
52	Labor Room and Delivery Room	758	5,217,177	10,065,606	0.518317		
91	Emergency Department	764	14,179,087	69,755,347	0.203269		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	503	13,173,637	02	Capital Cost - Movable Equip	897	7,575,730
04	Employee Benefits	470	32,752,384	05	Administrative and General	509	54,907,630
06	Maintenance and Repairs	1,828	277,743	07	Operation of Plant	143	17,488,497
08/09	Laundry / Housekeeping	718	4,332,997	10/11	Dietary and Cafeteria	729	3,295,497
13	Nursing Administration	589	3,490,082	14	Central Service and Supply	900	1,257,638
15	Pharmacy	871	3,563,432	16	Medical Records	1,148	2,042,848
17	Social Services	1,115	617,691	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310120 SAINT CLARE'S HOSPITAL/SUSSEX			Nonprofit - Church		
20 WALNUT ST		6/30/2012 366 Days Submitted	General Short Term		
SUSSEX, NJ 07461		9/29/2012 91 Days Submitted	CR Beds 37	POS Beds 0	
SUSSEX		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate	14.4%		
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	54,615,593	Total Charges	305,947,532	Average Wages	35.01
Fixed Assets	144,648,107	Contract Allowance	241,870,479	79.1% Medicare Part A	0.6%
Other Assets	34,093,237	Operating Revenue	64,077,053	20.9% Medicare Part B	0.3%
Total Assets	<u>233,356,937</u>	Operating Expense	74,351,495	116.0% Current Ratio	0.6
Current Liabilities	98,546,967	Operating Margin	-10,274,442	-16.0% Days to Collect	1,494.4
Long Term Liabilities	134,014,528	Other Income	8,489,092	13.2% Avg Payment Days	190.0
Total Equity	795,442	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>233,356,937</u>	Net Profit or Loss	<u>(1,785,350)</u>	-2.8% Return on Equity	-224.4%
Selected Revenue Departments			Revenue Ranking - 1,089		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,573	648,575	2,760,330	0.234963
31	Intensive Care Unit	2,811	299,463	441,900	0.677671
50	Operating Room	3,084	667,463	685,854	0.973185
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,144	631,077	2,174,048	0.290277
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,963	103,079	02	Capital Cost - Movable Equip
04	Employee Benefits	3,021	790,605	05	Administrative and General
06	Maintenance and Repairs	2,155	7,612	07	Operation of Plant
08/09	Laundry / Housekeeping	4,390	64,026	10/11	Dietary and Cafeteria
13	Nursing Administration	3,252	111,947	14	Central Service and Supply
15	Pharmacy	3,332	101,282	16	Medical Records
17	Social Services	3,027	5,724	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310120 SAINT CLARE'S HOSPITAL/SUSSEX			Nonprofit - Church				
20 WALNUT ST		6/30/2012 366 Days Submitted	General Short Term				
SUSSEX, NJ 07461		9/29/2012 91 Days Submitted	CR Beds 37	POS Beds 0			
SUSSEX		Key Performance Ind.					
CAHABA GBA (TN)		Occupancy Rate	24.6%				
Balance Sheet		Income Statement		Length of Stay	3.1		
Current Assets	49,798,000	Total Charges	1,216,116,963	Average Wages	35.01		
Fixed Assets	146,381,000	Contract Allowance	947,839,183	77.9%	Medicare Part A	1.1%	
Other Assets	33,869,000	Operating Revenue	268,277,780	22.1%	Medicare Part B	0.3%	
Total Assets	230,048,000	Operating Expense	311,974,420	116.3%	Current Ratio	0.4	
Current Liabilities	118,809,000	Operating Margin	-43,696,640	-16.3%	Days to Collect	73.6	
Long Term Liabilities	110,940,000	Other Income	24,637,316	9.2%	Avg Payment Days	48.0	
Total Equity	299,000	Other Expense	0	0.0%	Depreciation Rate	0.2%	
Total Liab. and Equity	230,048,000	Net Profit or Loss	(19,059,324)	-7.1%	Return on Equity	-6,374.4%	
Selected Revenue Departments			Revenue Ranking - 1,089				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,573	3,614,005	19,329,730	0.186966		
31	Intensive Care Unit	2,811	1,248,824	2,095,200	0.596040		
50	Operating Room	3,084	2,888,789	4,828,298	0.598304		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,144	2,547,179	8,984,482	0.283509		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	4,963	398,591	02	Capital Cost - Movable Equip	4,004	435,371
04	Employee Benefits	3,021	2,743,297	05	Administrative and General	3,296	5,078,041
06	Maintenance and Repairs	2,155	26,707	07	Operation of Plant	2,440	1,539,686
08/09	Laundry / Housekeeping	4,390	307,356	10/11	Dietary and Cafeteria	5,504	162,283
13	Nursing Administration	3,252	478,685	14	Central Service and Supply	3,575	27,183
15	Pharmacy	3,332	176,056	16	Medical Records	4,928	142,834
17	Social Services	3,027	25,345	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER, INC				Nonprofit - Church			
111 CENTRAL AVENUE		12/31/2012 366 Days Settled		General Short Term			
NEWARK, NJ 07102				CR Beds 117	POS Beds 0		
ESSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	69.5%		
Balance Sheet		Income Statement		Length of Stay	5.4		
Current Assets	43,453,207	Total Charges	730,708,337	Average Wages	33.21		
Fixed Assets	73,091,823	Contract Allowance	571,179,656	78.2% Medicare Part A	34.4%		
Other Assets	63,965,632	Operating Revenue	159,528,681	21.8% Medicare Part B	8.3%		
Total Assets	<u>180,510,662</u>	Operating Expense	238,989,702	149.8%	Current Ratio	0.3	
Current Liabilities	160,044,341	Operating Margin	-79,461,021	-49.8%	Days to Collect	143.4	
Long Term Liabilities	246,723,250	Other Income	51,307,310	32.2%	Avg Payment Days	207.2	
Total Equity	-226,256,929	Other Expense	9,508,708	6.0%	Depreciation Rate	4.8%	
Total Liab. and Equity	<u>180,510,662</u>	Net Profit or Loss	<u>(37,662,419)</u>	-23.6%	Return on Equity	16.6%	
Selected Revenue Departments				Revenue Ranking - 1,411			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	737	52,775,314	86,038,728	0.613390		
31	Intensive Care Unit	701	12,137,067	17,355,673	0.699314		
50	Operating Room	784	20,919,986	126,673,434	0.165149		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	884	12,855,153	40,138,541	0.320270		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	278	19,573,388	02	Capital Cost - Movable Equip	3,392	733,810
04	Employee Benefits	835	20,153,850	05	Administrative and General	781	39,964,523
06	Maintenance and Repairs	247	7,697,245	07	Operation of Plant	864	5,574,158
08/09	Laundry / Housekeeping	876	3,761,046	10/11	Dietary and Cafeteria	356	4,742,893
13	Nursing Administration	1,918	1,112,082	14	Central Service and Supply	1,563	531,194
15	Pharmacy	843	3,721,864	16	Medical Records	716	2,959,526
17	Social Services	1,130	603,159	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	433	6,937,621

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Proprietary - Individual			
254 EASTON AVE		12/31/2012 366 Days Reopened		General Short Term			
NEW BRUNSWICK, NJ 08901				CR Beds 286	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	73.8%		
Balance Sheet		Income Statement		Length of Stay	4.0		
Current Assets	87,436,995	Total Charges	2,165,544,864	Average Wages	36.99		
Fixed Assets	178,515,193	Contract Allowance	1,780,107,526	82.2% Medicare Part A	14.0%		
Other Assets	132,738,491	Operating Revenue	385,437,338	17.8% Medicare Part B	3.7%		
Total Assets	398,690,679	Operating Expense	401,814,747	104.2%	Current Ratio	1.1	
Current Liabilities	81,664,108	Operating Margin	-16,377,409	-4.2%	Days to Collect	205.8	
Long Term Liabilities	286,003,760	Other Income	26,115,180	6.8%	Avg Payment Days	42.8	
Total Equity	31,022,811	Other Expense	12,917,392	3.4%	Depreciation Rate	5.2%	
Total Liab. and Equity	398,690,679	Net Profit or Loss	(3,179,621)	-0.8%	Return on Equity	-10.2%	
Selected Revenue Departments				Revenue Ranking - 515			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	446	72,804,565	569,113,596	0.127926		
31	Intensive Care Unit	390	19,115,779	129,452,787	0.147666		
50	Operating Room	806	20,446,802	73,300,676	0.278944		
52	Labor Room and Delivery Room	141	12,839,651	85,115,305	0.150850		
91	Emergency Department	815	13,591,898	109,661,566	0.123944		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	531	12,657,702	02	Capital Cost - Movable Equip	436	12,615,279
04	Employee Benefits	300	43,680,191	05	Administrative and General	604	48,492,378
06	Maintenance and Repairs	427	4,746,891	07	Operation of Plant	349	10,713,104
08/09	Laundry / Housekeeping	411	6,297,575	10/11	Dietary and Cafeteria	475	4,196,068
13	Nursing Administration	519	3,847,302	14	Central Service and Supply	415	2,824,886
15	Pharmacy	249	9,846,647	16	Medical Records	569	3,399,037
17	Social Services	109	4,598,235	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	346	9,447,631

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Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST

Proprietary - Corporation

96 PARKWAY

10/31/2012 366 Days Reopened

General Long Term

ROCHELLE PARK, NJ 07662

CR Beds 62 POS Beds 0

BERGEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Length of Stay 26.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,857,302	Total Charges	63,991,130	Average Wages	37.10
Fixed Assets	1,315,274	Contract Allowance	37,457,583	58.5% Medicare Part A	0.0%
Other Assets	-520,615	Operating Revenue	26,533,547	41.5% Medicare Part B	0.1%
Total Assets	2,651,961	Operating Expense	21,127,099	79.6% Current Ratio	(3.6)
Current Liabilities	-516,405	Operating Margin	5,406,448	20.4% Days to Collect	36.2
Long Term Liabilities	0	Other Income	3,983	0.0% Avg Payment Days	33.4
Total Equity	3,168,366	Other Expense	1,456,781	5.5% Depreciation Rate	9.5%
Total Liab. and Equity	2,651,961	Net Profit or Loss	3,953,650	14.9% Return on Equity	124.8%

Selected Revenue Departments

Revenue Ranking - 3,653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,570	12,255,798	18,080,434	0.677849
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,835	84,342	177,753	0.474490
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,411	1,263,444	02 Capital Cost - Movable Equip	4,043	422,234
04 Employee Benefits	5,858	26,931	05 Administrative and General	3,767	3,879,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,543	513,442	10/11 Dietary and Cafeteria	4,874	278,308
13 Nursing Administration	4,475	161,711	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,048	129,240
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER				Nonprofit - Other		
1 EAST NEW YORK AVE		12/31/2012 366 Days Settled		General Short Term		
SOMERS POINT, NJ 08244				CR Beds 280	POS Beds 0	
ATLANTIC		Key Performance Ind.				
BLUE CROSS (NEW JERSEY)				Occupancy Rate	44.8%	
Balance Sheet		Income Statement		Length of Stay	4.6	
Current Assets	50,751,470	Total Charges	1,073,990,768	Average Wages	31.79	
Fixed Assets	182,240,771	Contract Allowance	871,263,659	81.1% Medicare Part A	20.5%	
Other Assets	54,672,815	Operating Revenue	202,727,109	18.9% Medicare Part B	4.8%	
Total Assets	<u>287,665,056</u>	Operating Expense	214,042,655	105.6%	Current Ratio	1.0
Current Liabilities	49,321,508	Operating Margin	-11,315,546	-5.6%	Days to Collect	42.0
Long Term Liabilities	197,032,151	Other Income	7,781,672	3.8%	Avg Payment Days	50.1
Total Equity	41,311,397	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	<u>287,665,056</u>	Net Profit or Loss	<u>(3,533,874)</u>	-1.7%	Return on Equity	-8.6%
Selected Revenue Departments				Revenue Ranking - 1,143		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	873	46,522,914	246,762,455	0.188533	
31	Intensive Care Unit	1,009	8,566,015	44,619,625	0.191979	
50	Operating Room	714	22,443,379	73,452,742	0.305549	
52	Labor Room and Delivery Room	1,566	1,707,115	7,168,506	0.238141	
91	Emergency Department	936	12,368,286	84,744,858	0.145947	
<hr/>						
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense	
01 Capital Cost - Buildings	717	10,071,842	02 Capital Cost - Movable Equip	727	8,988,537	
04 Employee Benefits	478	32,311,746	05 Administrative and General	1,031	31,011,614	
06 Maintenance and Repairs	910	1,890,434	07 Operation of Plant	944	5,215,744	
08/09 Laundry / Housekeeping	1,031	3,279,285	10/11 Dietary and Cafeteria	1,019	2,657,821	
13 Nursing Administration	1,157	1,950,493	14 Central Service and Supply	931	1,198,705	
15 Pharmacy	424	6,675,485	16 Medical Records	1,261	1,844,989	
17 Social Services	1,361	437,452	18 Other General Service Cost	0	0	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,116	353,329	

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Sample Hospital reports from the Halmanac.com website.

313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING

Rehabilitation

BRICK, NJ 08724

CR Beds 40 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 12.3

Current Assets 6,599,393

Total Charges 27,200,204

Average Wages

Fixed Assets 537,434

Contract Allowance 10,099,901

37.1% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 17,100,303

62.9% Medicare Part B 0.6%

Total Assets 7,136,827

Operating Expense 15,867,462

92.8% Current Ratio 2.3

Current Liabilities 2,826,468

Operating Margin 1,232,841

7.2% Days to Collect 41.6

Long Term Liabilities 0

Other Income 12,478

0.1% Avg Payment Days 12.0

Total Equity 4,310,359

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 7,136,827

Net Profit or Loss 1,245,319

7.3% Return on Equity 28.9%

Selected Revenue Departments

Revenue Ranking - 4,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,250	7,804,743	13,780,387	0.566366
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,891	53,580	2,153	24.886205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,496	584,477	02 Capital Cost - Movable Equip	5,194	92,073
04 Employee Benefits	3,392	2,099,848	05 Administrative and General	3,971	3,448,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,714	645,417
08/09 Laundry / Housekeeping	3,963	390,756	10/11 Dietary and Cafeteria	4,334	383,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,408	89,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310048 SOMERSET MEDICAL CENTER			Nonprofit - Other				
110 REHILL AVE		12/31/2012 366 Days Audited		General Short Term			
SOMERVILLE, NJ 08876				CR Beds 218 POS Beds 0			
SOMERSET		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	78.1%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	48,510,391	Total Charges	1,606,758,480	Average Wages	31.09		
Fixed Assets	131,450,580	Contract Allowance	1,361,497,003	84.7% Medicare Part A	22.5%		
Other Assets	50,387,938	Operating Revenue	245,261,477	15.3% Medicare Part B	5.2%		
Total Assets	230,348,909	Operating Expense	256,676,394	104.7%	Current Ratio	1.2	
Current Liabilities	41,221,050	Operating Margin	-11,414,917	-4.7%	Days to Collect	43.3	
Long Term Liabilities	143,928,386	Other Income	10,143,257	4.1%	Avg Payment Days	48.0	
Total Equity	45,199,473	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	230,348,909	Net Profit or Loss	(1,271,660)	-0.5%	Return on Equity	-2.8%	
Selected Revenue Departments			Revenue Ranking - 934				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	850	47,663,531	644,377,598	0.073968		
31	Intensive Care Unit	863	10,095,153	58,895,597	0.171408		
50	Operating Room	934	18,561,921	55,787,518	0.332725		
52	Labor Room and Delivery Room	888	4,378,251	15,117,035	0.289624		
91	Emergency Department	511	18,279,115	155,385,665	0.117637		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	879	8,442,395	02	Capital Cost - Movable Equip	537	11,070,981
04	Employee Benefits	631	25,777,474	05	Administrative and General	845	37,869,816
06	Maintenance and Repairs	495	4,050,314	07	Operation of Plant	1,007	4,909,900
08/09	Laundry / Housekeeping	906	3,663,636	10/11	Dietary and Cafeteria	628	3,602,294
13	Nursing Administration	542	3,739,792	14	Central Service and Supply	1,290	747,307
15	Pharmacy	759	4,039,963	16	Medical Records	936	2,402,900
17	Social Services	306	2,635,864	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	869	1,451,310

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310069 SOUTH JERSEY HEALTHCARE-ELMER HOSPITAL			Nonprofit - Other		
501 WEST FRONT STREET		12/31/2012 366 Days Settled		General Short Term	
ELMER, NJ 08318				CR Beds 81 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	46.9%
				Length of Stay	3.7
				Average Wages	31.16
				81.3% Medicare Part A	16.3%
				18.7% Medicare Part B	5.3%
				77.6% Current Ratio	2.1
				22.4% Days to Collect	346.9
				4.4% Avg Payment Days	372.2
				0.8% Depreciation Rate	1.0%
				26.0% Return on Equity	5.8%
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,334		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,426	13,479,615	48,692,972	0.276829
31	Intensive Care Unit	2,019	3,193,393	13,016,920	0.245326
50	Operating Room	2,593	4,643,501	17,509,437	0.265200
52	Labor Room and Delivery Room	1,809	1,165,102	3,782,424	0.308031
91	Emergency Department	2,080	5,169,880	40,852,759	0.126549
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,628	2,125,715	02 Capital Cost - Movable Equip	2,872	1,168,911
04 Employee Benefits	1,683	8,478,157	05 Administrative and General	2,343	9,951,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,347	1,659,466
08/09 Laundry / Housekeeping	2,619	978,463	10/11 Dietary and Cafeteria	3,466	604,120
13 Nursing Administration	2,144	947,195	14 Central Service and Supply	2,167	244,626
15 Pharmacy	2,333	724,551	16 Medical Records	2,836	566,190
17 Social Services	2,249	127,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310032 SOUTH JERSEY HEALTHCARE REGIONAL MEDICAL CENTER				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2012 366 Days Audited		General Short Term	
VINELAND, NJ 08360				CR Beds 254	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.9%
				Length of Stay	4.1
				Average Wages	31.32
				83.4%	Medicare Part A 21.0%
				16.6%	Medicare Part B 4.7%
				104.2%	Current Ratio 2.1
				-4.2%	Days to Collect 82.3
				7.9%	Avg Payment Days 65.8
				0.0%	Depreciation Rate 9.0%
				3.7%	Return on Equity 3.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	220,239,000	Total Charges	1,870,551,449		
Fixed Assets	233,388,000	Contract Allowance	1,560,218,955		
Other Assets	226,098,000	Operating Revenue	310,332,494		
Total Assets	679,725,000	Operating Expense	323,493,030		
Current Liabilities	106,380,000	Operating Margin	-13,160,536		
Long Term Liabilities	243,594,000	Other Income	24,552,885		
Total Equity	329,751,000	Other Expense	0		
Total Liab. and Equity	679,725,000	Net Profit or Loss	11,392,349		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 699		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	540	65,300,943	232,100,422	0.281348
31	Intensive Care Unit	1,538	5,123,616	22,411,411	0.228616
50	Operating Room	850	19,823,751	89,501,935	0.221490
52	Labor Room and Delivery Room	386	8,554,968	29,633,737	0.288690
91	Emergency Department	371	22,297,201	157,048,839	0.141976
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	554	12,334,866	02 Capital Cost - Movable Equip	344	14,504,058
04 Employee Benefits	273	46,446,840	05 Administrative and General	546	52,693,406
06 Maintenance and Repairs	0	0	07 Operation of Plant	463	8,921,216
08/09 Laundry / Housekeeping	644	4,614,000	10/11 Dietary and Cafeteria	968	2,745,445
13 Nursing Administration	446	4,417,172	14 Central Service and Supply	1,295	743,979
15 Pharmacy	948	3,228,758	16 Medical Records	630	3,179,732
17 Social Services	1,008	717,315	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	5,006,852

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Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2012 366 Days Reopened		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 100	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.1%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	17,141,277	Total Charges	570,643,414	Average Wages	31.51
Fixed Assets	60,198,686	Contract Allowance	447,678,950	78.5% Medicare Part A	18.6%
Other Assets	3,601,718	Operating Revenue	122,964,464	21.5% Medicare Part B	10.2%
Total Assets	80,941,681	Operating Expense	132,044,595	107.4% Current Ratio	1.2
Current Liabilities	14,428,954	Operating Margin	-9,080,131	-7.4% Days to Collect	183.4
Long Term Liabilities	46,349,239	Other Income	4,184,202	3.4% Avg Payment Days	14.3
Total Equity	20,163,488	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	80,941,681	Net Profit or Loss	(4,895,929)	-4.0% Return on Equity	-24.3%
Selected Revenue Departments				Revenue Ranking - 1,715	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,730	22,503,933	122,418,058	0.183829
31	Intensive Care Unit	1,451	5,590,027	30,333,753	0.184284
50	Operating Room	1,696	9,732,737	43,638,541	0.223031
52	Labor Room and Delivery Room	2,067	746,190	1,601,708	0.465871
91	Emergency Department	1,090	10,560,469	89,795,853	0.117605
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,860	3,648,883	02	Capital Cost - Movable Equip
04	Employee Benefits	1,096	15,218,678	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,674	1,938,400	10/11	Dietary and Cafeteria
13	Nursing Administration	1,637	1,340,556	14	Central Service and Supply
15	Pharmacy	824	3,793,776	16	Medical Records
17	Social Services	710	1,145,567	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL AT MONMOUTH				Proprietary - Corporation	
300 SECOND AVENUE		12/31/2012 366 Days Settled		General Long Term	
LONG BRANCH, NJ 07740				CR Beds 50	POS Beds 0
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.3%
				Length of Stay	34.7
				Average Wages	
				80.0%	Medicare Part A 0.0%
				20.0%	Medicare Part B 0.0%
				87.3%	Current Ratio 1.9
				12.7%	Days to Collect 103.9
				0.1%	Avg Payment Days 50.5
				0.0%	Depreciation Rate 5.7%
				12.9%	Return on Equity 70.3%
Balance Sheet			Income Statement		
Current Assets	7,494,197	Total Charges	110,805,203		
Fixed Assets	404,345	Contract Allowance	88,640,552		
Other Assets	48,844	Operating Revenue	22,164,651		
Total Assets	7,947,386	Operating Expense	19,345,201		
Current Liabilities	3,890,813	Operating Margin	2,819,450		
Long Term Liabilities	0	Other Income	31,531		
Total Equity	4,056,573	Other Expense	0		
Total Liab. and Equity	7,947,386	Net Profit or Loss	2,850,981		
Selected Revenue Departments			Revenue Ranking - 3,933		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,797	10,403,996	60,695,815	0.171412
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	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	4,188	740,377	02	Capital Cost - Movable Equip 212,704
04	Employee Benefits	3,165	2,460,174	05	Administrative and General 2,892,608
06	Maintenance and Repairs	0	0	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,129	190,825	10/11	Dietary and Cafeteria 199,163
13	Nursing Administration	4,231	206,380	14	Central Service and Supply 83,166
15	Pharmacy	2,710	480,422	16	Medical Records 375,831
17	Social Services	2,273	123,584	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2012 366 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performace Ind.			
Novitas NJ				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	10.5
Current Assets	31,546,054	Total Charges	18,138,740	Average Wages	32.50
Fixed Assets	5,944,008	Contract Allowance	6,782,479	37.4%	Medicare Part A 0.0%
Other Assets	253,151	Operating Revenue	11,356,261	62.6%	Medicare Part B 1.9%
Total Assets	37,743,213	Operating Expense	16,994,110	149.6%	Current Ratio 12.8
Current Liabilities	2,470,282	Operating Margin	-5,637,849	-49.6%	Days to Collect 80.0
Long Term Liabilities	16,394,630	Other Income	6,028,082	53.1%	Avg Payment Days 16.8
Total Equity	18,878,301	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	37,743,213	Net Profit or Loss	390,233	3.4%	Return on Equity 2.1%
Selected Revenue Departments				Revenue Ranking - 5,023	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,168	8,205,095	12,886,901	0.636700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,828	1,114,125	3,476,071	0.320513
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 5,533 12,742
04	Employee Benefits	4,861	675,459	05	Administrative and General 4,429 2,638,282
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,340 422,537
08/09	Laundry / Housekeeping	5,330	161,079	10/11	Dietary and Cafeteria 3,907 481,694
13	Nursing Administration	5,244	78,947	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,331 96,295
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,340 98,589

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Sample Hospital reports from the Halmanac.com website.

319804 ST BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Church		
601 HAMILTON AVE		12/31/2012 366 Days Audited		General Short Term	
TRENTON, NJ 08629				CR Beds 155 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 50.9%	
				Length of Stay 5.4	
				Average Wages 29.86	
				83.9% Medicare Part A 18.8%	
				16.1% Medicare Part B 6.4%	
				104.5% Current Ratio 0.7	
				-4.5% Days to Collect 0.0	
				5.2% Avg Payment Days 0.0	
				0.0% Depreciation Rate 12.2%	
				0.8% Return on Equity 12.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	26,645,000	Total Charges	793,119,664		
Fixed Assets	40,685,000	Contract Allowance	665,576,505		
Other Assets	9,299,000	Operating Revenue	127,543,159		
Total Assets	<u>76,629,000</u>	Operating Expense	133,266,190		
Current Liabilities	39,468,000	Operating Margin	-5,723,031		
Long Term Liabilities	29,382,000	Other Income	6,684,000		
Total Equity	<u>7,779,000</u>	Other Expense	0		
Total Liab. and Equity	<u>76,629,000</u>	Net Profit or Loss	<u>960,969</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,674		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,540	26,325,613	208,761,647	0.126104
31	Intensive Care Unit	1,811	3,937,233	37,163,100	0.105945
50	Operating Room	2,003	7,509,535	26,224,655	0.286354
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,828	6,163,869	72,560,719	0.084948
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,755	1,973,887	02 Capital Cost - Movable Equip	1,659	3,585,536
04 Employee Benefits	1,403	11,214,418	05 Administrative and General	1,517	20,180,502
06 Maintenance and Repairs	772	2,440,388	07 Operation of Plant	1,278	3,892,247
08/09 Laundry / Housekeeping	2,147	1,383,795	10/11 Dietary and Cafeteria	1,932	1,485,709
13 Nursing Administration	1,871	1,145,334	14 Central Service and Supply	1,332	712,974
15 Pharmacy	1,672	1,493,801	16 Medical Records	1,649	1,374,813
17 Social Services	668	1,242,443	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	830	1,734,574

All Providers

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Sample Hospital reports from the Halmanac.com website.

310019 ST JOSEPH'S REGIONAL MEDICAL CENTER				Nonprofit - Church			
703 MAIN ST		12/31/2012 366 Days Submitted		General Short Term			
PATERSON, NJ 07503				CR Beds 537 POS Beds 0			
PASSAIC		Key Performance Ind.					
Novitas NJ				Occupancy Rate	75.7%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	226,830,000	Total Charges	3,081,396,133	Average Wages	34.86		
Fixed Assets	312,827,000	Contract Allowance	2,415,356,452	78.4%	Medicare Part A	22.0%	
Other Assets	119,365,000	Operating Revenue	666,039,681	21.6%	Medicare Part B	3.7%	
Total Assets	<u>659,022,000</u>	Operating Expense	<u>678,296,792</u>	101.8%	Current Ratio	1.8	
Current Liabilities	123,006,000	Operating Margin	-12,257,111	-1.8%	Days to Collect	373.3	
Long Term Liabilities	416,898,000	Other Income	90,591,128	13.6%	Avg Payment Days	50.1	
Total Equity	119,118,000	Other Expense	95,800,017	14.4%	Depreciation Rate	4.9%	
Total Liab. and Equity	<u>659,022,000</u>	Net Profit or Loss	<u>(17,466,000)</u>	-2.6%	Return on Equity	-14.7%	
Selected Revenue Departments				Revenue Ranking -		200	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	218	104,514,265	1,163,389,542	0.089836		
31	Intensive Care Unit	394	18,995,322	25,633,807	0.741026		
50	Operating Room	437	31,731,799	98,917,830	0.320789		
52	Labor Room and Delivery Room	408	8,317,684	67,816,232	0.122650		
91	Emergency Department	85	40,562,995	316,821,635	0.128031		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	98	36,139,733	02	Capital Cost - Movable Equip	532	11,139,155
04	Employee Benefits	142	70,563,877	05	Administrative and General	389	63,799,750
06	Maintenance and Repairs	426	4,764,728	07	Operation of Plant	168	15,924,529
08/09	Laundry / Housekeeping	285	7,724,090	10/11	Dietary and Cafeteria	333	4,926,068
13	Nursing Administration	196	7,137,608	14	Central Service and Supply	643	1,904,843
15	Pharmacy	247	9,851,860	16	Medical Records	296	4,853,291
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	174	22,587,420

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church			
2381 LAWRENCEVILLE ROAD		12/31/2012 366 Days Submitted		Rehabilitation			
LAWRENCEVILLE, NJ 08648		CR Beds 86		POS Beds 0			
MERCER		Key Performance Ind.					
Novitas NJ		Occupancy Rate		56.7%			
Balance Sheet		Income Statement		Length of Stay 13.6			
Current Assets	15,356,681	Total Charges	60,011,779	Average Wages	26.15		
Fixed Assets	10,545,815	Contract Allowance	28,979,275	48.3%	Medicare Part A 0.0%		
Other Assets	341,988	Operating Revenue	31,032,504	51.7%	Medicare Part B 0.1%		
Total Assets	26,244,484	Operating Expense	31,056,643	100.1%	Current Ratio 2.9		
Current Liabilities	5,210,042	Operating Margin	-24,139	-0.1%	Days to Collect 83.0		
Long Term Liabilities	11,268,122	Other Income	1,284,453	4.1%	Avg Payment Days 44.4		
Total Equity	9,766,320	Other Expense	233,701	0.8%	Depreciation Rate 4.7%		
Total Liab. and Equity	26,244,484	Net Profit or Loss	1,026,613	3.3%	Return on Equity 10.5%		
Selected Revenue Departments				Revenue Ranking - 3,445			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,911	9,715,526	15,691,136	0.619173		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,221	1,439,789	02	Capital Cost - Movable Equip	4,382	318,775
04	Employee Benefits	1,913	6,947,917	05	Administrative and General	3,896	3,577,068
06	Maintenance and Repairs	1,245	1,015,356	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,377	575,592	10/11	Dietary and Cafeteria	2,439	1,070,810
13	Nursing Administration	2,509	764,499	14	Central Service and Supply	0	0
15	Pharmacy	2,683	503,794	16	Medical Records	3,935	274,145
17	Social Services	1,565	336,420	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other				
185 ROSEBERRY ST		6/30/2012 182 Days Reopened		General Short Term			
PHILLIPSBURG, NJ 08865				CR Beds 113	POS Beds 0		
WARREN		Key Performance Ind.					
Novitas NJ				Occupancy Rate	49.9%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	29,481,762	Total Charges	407,217,216	Average Wages	25.49		
Fixed Assets	60,901,420	Contract Allowance	349,963,558	85.9% Medicare Part A	22.9%		
Other Assets	21,783,149	Operating Revenue	57,253,658	14.1% Medicare Part B	8.9%		
Total Assets	<u>112,166,331</u>	Operating Expense	<u>55,878,610</u>	97.6% Current Ratio	1.3		
Current Liabilities	22,746,817	Operating Margin	1,375,048	2.4% Days to Collect	129.8		
Long Term Liabilities	69,225,079	Other Income	2,854,977	5.0% Avg Payment Days	50.5		
Total Equity	<u>20,194,435</u>	Other Expense	0	0.0% Depreciation Rate	1.7%		
Total Liab. and Equity	<u>112,166,331</u>	Net Profit or Loss	<u>4,230,025</u>	7.4% Return on Equity	20.9%		
Selected Revenue Departments			Revenue Ranking - 1,796				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,681	11,251,989	42,334,857	0.265785		
31	Intensive Care Unit	2,651	1,583,323	3,523,107	0.449411		
50	Operating Room	2,524	4,889,968	60,042,387	0.081442		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,596	3,598,284	38,066,327	0.094527		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,849	1,853,747	02	Capital Cost - Movable Equip	2,254	2,030,208
04	Employee Benefits	1,975	6,533,577	05	Administrative and General	2,670	7,835,984
06	Maintenance and Repairs	1,186	1,139,424	07	Operation of Plant	2,467	1,511,748
08/09	Laundry / Housekeeping	3,117	695,575	10/11	Dietary and Cafeteria	2,569	977,875
13	Nursing Administration	2,303	869,494	14	Central Service and Supply	1,564	530,654
15	Pharmacy	723	4,209,144	16	Medical Records	2,283	855,259
17	Social Services	2,627	65,021	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	848	1,582,140

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S HOSPITAL, PASSAIC			Nonprofit - Church		
350 BOULEVARD		12/31/2012 366 Days Reopened		General Short Term	
PASSAIC, NJ 07055				CR Beds 170	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	59.9%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	21,115,171	Total Charges	696,332,355	Average Wages	30.27
Fixed Assets	24,490,755	Contract Allowance	576,484,256	82.8%	Medicare Part A 38.3%
Other Assets	1,466,544	Operating Revenue	119,848,099	17.2%	Medicare Part B 10.2%
Total Assets	<u>47,072,470</u>	Operating Expense	153,941,647	128.4%	Current Ratio 0.3
Current Liabilities	64,216,195	Operating Margin	-34,093,548	-28.4%	Days to Collect 54.9
Long Term Liabilities	61,698,029	Other Income	32,404,830	27.0%	Avg Payment Days 68.3
Total Equity	-78,841,754	Other Expense	0	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	<u>47,072,470</u>	Net Profit or Loss	<u>(1,688,718)</u>	-1.4%	Return on Equity 2.1%
Selected Revenue Departments			Revenue Ranking - 1,750		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,278	32,384,133	271,720,715	0.119182
31	Intensive Care Unit	658	12,861,783	86,135,684	0.149320
50	Operating Room	1,886	8,245,631	21,955,341	0.375564
52	Labor Room and Delivery Room	774	5,133,523	18,160,320	0.282678
91	Emergency Department	1,251	9,272,979	34,627,563	0.267792
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,357	5,413,410	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	960	17,649,363	05 Administrative and General	1,390	22,677,475
06 Maintenance and Repairs	356	5,683,662	07 Operation of Plant	2,857	1,127,822
08/09 Laundry / Housekeeping	1,416	2,340,385	10/11 Dietary and Cafeteria	1,534	1,859,256
13 Nursing Administration	1,469	1,526,337	14 Central Service and Supply	2,355	194,995
15 Pharmacy	326	8,152,601	16 Medical Records	903	2,466,446
17 Social Services	1,065	663,332	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	158,386

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/29/2012 366 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 126 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 74.0%	
				Length of Stay 8.9	
Balance Sheet		Income Statement			
Current Assets	2,707,766	Total Charges	60,387,277		
Fixed Assets	18,652,601	Contract Allowance	33,046,229	54.7%	Average Wages
Other Assets	22,207,496	Operating Revenue	27,341,048	45.3%	Medicare Part A 0.0%
Total Assets	<u>43,567,863</u>	Operating Expense	<u>22,228,870</u>	81.3%	Medicare Part B 0.2%
Current Liabilities	5,494,614	Operating Margin	5,112,178	18.7%	Current Ratio 0.5
Long Term Liabilities	33,905,353	Other Income	40,090	0.1%	Days to Collect 106.9
Total Equity	<u>4,167,896</u>	Other Expense	658,592	2.4%	Avg Payment Days 23.1
Total Liab. and Equity	<u>43,567,863</u>	Net Profit or Loss	<u>4,493,676</u>	16.4%	Depreciation Rate 5.1%
				Return on Equity 107.8%	
Selected Revenue Departments			Revenue Ranking - 3,608		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,084	17,299,404	52,144,528	0.331759
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	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	3,518	1,180,656	02 Capital Cost - Movable Equip	5,173	97,870
04 Employee Benefits	3,607	1,858,916	05 Administrative and General	3,877	3,629,013
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,787	1,178,003
08/09 Laundry / Housekeeping	3,616	485,029	10/11 Dietary and Cafeteria	2,730	899,244
13 Nursing Administration	2,341	851,641	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,468	201,674
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP			Government - State				
STATION A		6/30/2012 366 Days Settled		Psychiatric			
TRENTON, NJ 08625				CR Beds 400	POS Beds 0		
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	86.0%		
				Length of Stay	127.3		
				Average Wages	36.08		
				Medicare Part A	0.0%		
				Medicare Part B	1.1%		
				Current Ratio			
				Days to Collect	0.0		
				Avg Payment Days	0.0		
				Depreciation Rate	0.0%		
				Return on Equity	0.0%		
Balance Sheet			Income Statement				
Current Assets	0	Total Charges	83,426,247				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	83,426,247	100.0%			
Total Assets	0	Operating Expense	108,951,663	130.6%			
Current Liabilities	0	Operating Margin	-25,525,416	-30.6%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	(25,525,416)	-30.6%			
Selected Revenue Departments			Revenue Ranking - 2,165				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	324	85,236,978	127,705	667.452159		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
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	3,682	1,053,056	02	Capital Cost - Movable Equip	4,615	241,495
04	Employee Benefits	738	22,654,232	05	Administrative and General	2,251	10,783,559
06	Maintenance and Repairs	455	4,433,209	07	Operation of Plant	1,039	4,742,351
08/09	Laundry / Housekeeping	1,368	2,436,027	10/11	Dietary and Cafeteria	606	3,671,668
13	Nursing Administration	3,468	405,277	14	Central Service and Supply	2,096	269,768
15	Pharmacy	3,679	208	16	Medical Records	4,346	218,029
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Nonprofit - Church			
225 WILLIAMSON STREET		12/31/2012 366 Days Amended		General Short Term			
ELIZABETH, NJ 07207				CR Beds 237	POS Beds 0		
UNION		Key Performance Ind.					
Novitas NJ				Occupancy Rate	69.8%		
Balance Sheet		Income Statement		Length of Stay	4.4		
Current Assets	120,327,072	Total Charges	1,331,411,726	Average Wages	28.89		
Fixed Assets	99,620,544	Contract Allowance	1,131,877,786	85.0%	Medicare Part A	21.1%	
Other Assets	127,193,811	Operating Revenue	199,533,940	15.0%	Medicare Part B	5.3%	
Total Assets	<u>347,141,427</u>	Operating Expense	<u>284,868,760</u>	142.8%	Current Ratio	2.3	
Current Liabilities	51,798,508	Operating Margin	-85,334,820	-42.8%	Days to Collect	53.3	
Long Term Liabilities	188,656,422	Other Income	95,222,919	47.7%	Avg Payment Days	38.6	
Total Equity	<u>106,686,497</u>	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	<u>347,141,427</u>	Net Profit or Loss	<u>9,888,099</u>	5.0%	Return on Equity	9.3%	
Selected Revenue Departments				Revenue Ranking - 1,157			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,192	35,252,244	250,499,286	0.140728		
31	Intensive Care Unit	1,024	8,444,113	82,237,409	0.102680		
50	Operating Room	1,342	12,978,294	37,165,951	0.349198		
52	Labor Room and Delivery Room	892	4,354,708	24,304,418	0.179174		
91	Emergency Department	942	12,309,068	111,006,804	0.110886		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	467	13,853,638	02	Capital Cost - Movable Equip	1,479	4,310,159
04	Employee Benefits	625	25,894,681	05	Administrative and General	814	38,845,679
06	Maintenance and Repairs	497	4,035,582	07	Operation of Plant	746	6,315,863
08/09	Laundry / Housekeeping	488	5,692,688	10/11	Dietary and Cafeteria	388	4,543,770
13	Nursing Administration	1,616	1,364,996	14	Central Service and Supply	884	1,304,715
15	Pharmacy	356	7,568,907	16	Medical Records	1,276	1,829,342
17	Social Services	471	1,805,130	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	633	3,452,746

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Sample Hospital reports from the Halmanac.com website.

310119 UMDNJ UNIVERSITY HOSPITAL				Government - State	
150 BERGEN ST		6/30/2012 366 Days Reopened		General Short Term	
NEWARK, NJ 07103				CR Beds 295	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.2%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	103,429,000	Total Charges	1,947,279,930	Average Wages	37.74
Fixed Assets	104,307,000	Contract Allowance	1,384,348,722	71.1% Medicare Part A	12.1%
Other Assets	59,134	Operating Revenue	562,931,208	28.9% Medicare Part B	2.6%
Total Assets	207,795,134	Operating Expense	565,373,348	100.4% Current Ratio	0.7
Current Liabilities	140,224,000	Operating Margin	-2,442,140	-0.4% Days to Collect	449.7
Long Term Liabilities	49,022,000	Other Income	6,830,276	1.2% Avg Payment Days	16.9
Total Equity	18,549,134	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	207,795,134	Net Profit or Loss	4,388,136	0.8% Return on Equity	23.7%
Selected Revenue Departments				Revenue Ranking - 274	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	78,613,976	472,860,490	0.166252
31	Intensive Care Unit	125	36,893,901	243,698,660	0.151391
50	Operating Room	832	20,060,320	121,955,609	0.164489
52	Labor Room and Delivery Room	391	8,518,059	9,608,658	0.886498
91	Emergency Department	199	29,803,817	167,049,748	0.178413
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	782	9,337,777	02	Capital Cost - Movable Equip
04	Employee Benefits	100	84,556,423	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	324	7,144,282	10/11	Dietary and Cafeteria
13	Nursing Administration	74	11,702,695	14	Central Service and Supply
15	Pharmacy	364	7,423,436	16	Medical Records
17	Social Services	502	1,725,941	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				109	34,744,725

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Sample Hospital reports from the Halmanac.com website.

310081 UNDERWOOD - MEMORIAL HOSPITAL

Proprietary - Other

509 N BROAD ST

12/31/2012 366 Days Audited

General Short Term

WOODBURY, NJ 08096

CR Beds 205 POS Beds 0

GLOUCESTER

Key Performance Ind.

Novitas NJ

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	29,734,000	Total Charges	1,110,070,860	Average Wages	30.31
Fixed Assets	107,212,000	Contract Allowance	937,154,228	84.4% Medicare Part A	22.2%
Other Assets	106,261,000	Operating Revenue	172,916,632	15.6% Medicare Part B	4.3%
Total Assets	243,207,000	Operating Expense	171,746,266	99.3% Current Ratio	1.2
Current Liabilities	25,735,000	Operating Margin	1,170,366	0.7% Days to Collect	68.8
Long Term Liabilities	86,636,000	Other Income	10,740,634	6.2% Avg Payment Days	37.4
Total Equity	130,836,000	Other Expense	11,975,000	6.9% Depreciation Rate	4.2%
Total Liab. and Equity	243,207,000	Net Profit or Loss	(64,000)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 1,297

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,252	33,387,895	229,383,186	0.145555
31	Intensive Care Unit	1,327	6,264,456	60,277,333	0.103927
50	Operating Room	2,362	5,629,582	54,664,838	0.102984
52	Labor Room and Delivery Room	1,135	3,152,872	20,801,430	0.151570
91	Emergency Department	932	12,380,470	48,271,856	0.256474

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,230	6,081,653	02 Capital Cost - Movable Equip	1,637	3,672,972
04 Employee Benefits	959	17,657,030	05 Administrative and General	1,235	26,010,360
06 Maintenance and Repairs	681	2,850,205	07 Operation of Plant	1,440	3,381,082
08/09 Laundry / Housekeeping	1,324	2,522,116	10/11 Dietary and Cafeteria	1,079	2,550,997
13 Nursing Administration	760	2,871,948	14 Central Service and Supply	1,519	565,492
15 Pharmacy	1,211	2,454,155	16 Medical Records	1,435	1,630,186
17 Social Services	1,609	317,459	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	890	1,307,369

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

310010 UNIV MEDICAL CENTER OF PRINCETON AT PLAINSBORO				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		12/31/2012 366 Days Reopened		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 187 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	75.3%
				Length of Stay	4.8
				Average Wages	29.86
				Medicare Part A	12.9%
				Medicare Part B	3.7%
				Current Ratio	1.2
				Days to Collect	271.3
				Avg Payment Days	48.2
				Depreciation Rate	5.0%
				Return on Equity	-7.4%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	91,556,926	Total Charges	1,299,965,325		
Fixed Assets	617,170,509	Contract Allowance	973,630,434	74.9%	
Other Assets	64,536,919	Operating Revenue	326,334,891	25.1%	
Total Assets	773,264,354	Operating Expense	353,665,133	108.4%	
Current Liabilities	78,923,280	Operating Margin	-27,330,242	-8.4%	
Long Term Liabilities	423,006,819	Other Income	7,199,440	2.2%	
Total Equity	271,334,255	Other Expense	0	0.0%	
Total Liab. and Equity	773,264,354	Net Profit or Loss	(20,130,802)	-6.2%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 656		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	60,510,591	138,270,179	0.437626
31	Intensive Care Unit	806	10,744,066	39,782,832	0.270068
50	Operating Room	892	19,117,854	52,663,091	0.363022
52	Labor Room and Delivery Room	486	7,408,024	6,993,880	1.059215
91	Emergency Department	1,018	11,428,785	101,825,713	0.112239
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	30,386,426	02 Capital Cost - Movable Equip	1,661	3,576,322
04 Employee Benefits	361	39,528,543	05 Administrative and General	552	52,331,940
06 Maintenance and Repairs	599	3,276,297	07 Operation of Plant	296	11,712,357
08/09 Laundry / Housekeeping	696	4,408,607	10/11 Dietary and Cafeteria	513	4,003,201
13 Nursing Administration	959	2,374,769	14 Central Service and Supply	444	2,693,589
15 Pharmacy	836	3,746,941	16 Medical Records	898	2,482,282
17 Social Services	420	2,019,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	6,477,107

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTHCARE				Government - State	
671 HOES LANE - PO BOX 1392		6/30/2012 366 Days Settled		Psychiatric	
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	58.8%
				Length of Stay	13.4
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	6.6%
				Current Ratio	1.5
				Days to Collect	151.0
				Avg Payment Days	30.6
				Depreciation Rate	0.0%
				Return on Equity	-365.7%

Balance Sheet		Income Statement			
Current Assets	11,071,092	Total Charges	91,953,543		
Fixed Assets	0	Contract Allowance	70,627,696	76.8%	
Other Assets	0	Operating Revenue	21,325,847	23.2%	
Total Assets	11,071,092	Operating Expense	85,341,936	400.2%	
Current Liabilities	7,147,272	Operating Margin	-64,016,089	-300.2%	
Long Term Liabilities	0	Other Income	49,666,296	232.9%	
Total Equity	3,923,820	Other Expense	0	0.0%	
Total Liab. and Equity	11,071,092	Net Profit or Loss	(14,349,793)	-67.3%	

Selected Revenue Departments			Revenue Ranking - 4,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,650	11,514,751	17,219,430	0.668707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	3,024	1,627,502	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,273	12,469,218	05	Administrative and General	2,471	9,027,389
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,252	3,982,146
08/09	Laundry / Housekeeping	2,269	1,270,774	10/11	Dietary and Cafeteria	4,093	437,160
13	Nursing Administration	4,444	166,217	14	Central Service and Supply	0	0
15	Pharmacy	3,157	247,964	16	Medical Records	1,964	1,080,663
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	941	1,038,901

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

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

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Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

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

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Sample Hospital reports from the Halmanac.com website.

31001F VA HOSP

TREMONT AVE + S CENTRE ST

Cost Report not Filed.

EAST ORANGE, NJ 07019

CR Beds 0

POS Beds 0

ESSEX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

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

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Sample Hospital reports from the Halmanac.com website.

310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2012 366 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 383 POS Beds 0	
BERGEN		Key Performance Ind.			
Novitas NJ		Occupancy Rate		84.9%	
		Length of Stay		4.5	
		Average Wages		37.26	
		70.2% Medicare Part A		21.2%	
		29.8% Medicare Part B		6.7%	
		91.7% Current Ratio		1.3	
		8.3% Days to Collect		104.5	
		6.7% Avg Payment Days		34.2	
		0.0% Depreciation Rate		4.9%	
		15.0% Return on Equity		13.4%	
Balance Sheet			Income Statement		
Current Assets	89,941,155	Total Charges	1,955,953,673		
Fixed Assets	218,835,918	Contract Allowance	1,372,192,815		
Other Assets	531,609,385	Operating Revenue	583,760,858		
Total Assets	840,386,458	Operating Expense	535,077,510		
Current Liabilities	67,262,111	Operating Margin	48,683,348		
Long Term Liabilities	116,722,125	Other Income	38,989,182		
Total Equity	656,402,222	Other Expense	0		
Total Liab. and Equity	840,386,458	Net Profit or Loss	87,672,530		
Selected Revenue Departments			Revenue Ranking - 253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	135	126,308,042	506,882,683	0.249186
31	Intensive Care Unit	898	9,704,116	39,107,960	0.248137
50	Operating Room	154	54,667,503	165,342,882	0.330631
52	Labor Room and Delivery Room	85	15,477,079	59,689,546	0.259293
91	Emergency Department	338	23,199,957	112,710,521	0.205837
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	359	16,599,874	02 Capital Cost - Movable Equip	258	16,638,774
04 Employee Benefits	164	66,285,758	05 Administrative and General	417	61,622,871
06 Maintenance and Repairs	533	3,762,191	07 Operation of Plant	514	8,345,403
08/09 Laundry / Housekeeping	381	6,547,095	10/11 Dietary and Cafeteria	152	6,928,086
13 Nursing Administration	305	5,643,106	14 Central Service and Supply	520	2,382,347
15 Pharmacy	372	7,339,439	16 Medical Records	258	5,296,909
17 Social Services	35	7,227,858	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,104	379,708

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Sample Hospital reports from the Halmanac.com website.

310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY				Nonprofit - Other	
175 MADISON AVE		12/31/2012 366 Days Audited		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 265 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	75.8%
				Length of Stay	4.1
				Average Wages	31.72
				81.3% Medicare Part A	17.8%
				18.7% Medicare Part B	3.4%
				95.6% Current Ratio	1.3
				4.4% Days to Collect	37.6
				9.0% Avg Payment Days	24.5
				0.0% Depreciation Rate	4.5%
				13.4% Return on Equity	10.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	37,976,706	Total Charges	1,645,871,865		
Fixed Assets	92,433,655	Contract Allowance	1,337,651,105		
Other Assets	324,594,105	Operating Revenue	308,220,760		
Total Assets	455,004,466	Operating Expense	294,530,943		
Current Liabilities	28,466,066	Operating Margin	13,689,817		
Long Term Liabilities	32,348,365	Other Income	27,739,170		
Total Equity	394,190,035	Other Expense	0		
Total Liab. and Equity	455,004,466	Net Profit or Loss	41,428,987		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 705		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	457	72,153,583	366,397,972	0.196927
31	Intensive Care Unit	667	12,700,301	64,138,198	0.198015
50	Operating Room	463	30,727,089	128,593,331	0.238948
52	Labor Room and Delivery Room	184	11,658,389	54,524,169	0.213821
91	Emergency Department	496	18,668,113	134,806,889	0.138480
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,135	6,621,066	02 Capital Cost - Movable Equip	1,149	6,063,179
04 Employee Benefits	498	31,154,881	05 Administrative and General	487	55,948,354
06 Maintenance and Repairs	802	2,330,861	07 Operation of Plant	759	6,208,031
08/09 Laundry / Housekeeping	866	3,787,132	10/11 Dietary and Cafeteria	780	3,189,177
13 Nursing Administration	378	4,944,201	14 Central Service and Supply	912	1,222,312
15 Pharmacy	291	8,920,181	16 Medical Records	0	(648)
17 Social Services	0	0	18 Other General Service Cost	173	4,432,818
19 Non Physician Anesthetists	0	0	20-23 Education Programs	908	1,205,890

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Sample Hospital reports from the Halmanac.com website.

310022 VIRTUA WEST JERSEY HOSPITALS BERLIN				Nonprofit - Other	
WHITEHORSE PIKE AND TOWNSEND AVENUE		12/31/2012 366 Days Reopened		General Short Term	
BERLIN, NJ 08009				CR Beds 577 POS Beds 0	
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.5%
				Length of Stay	4.9
				Average Wages	31.71
				79.3% Medicare Part A	15.0%
				20.7% Medicare Part B	2.6%
				98.3% Current Ratio	1.4
				1.7% Days to Collect	39.3
				5.6% Avg Payment Days	25.6
				0.4% Depreciation Rate	5.4%
				6.9% Return on Equity	6.7%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	144,501,837	Total Charges	3,194,958,655		
Fixed Assets	716,424,322	Contract Allowance	2,533,911,759		
Other Assets	719,923,321	Operating Revenue	661,046,896		
Total Assets	1,580,849,480	Operating Expense	649,900,640		
Current Liabilities	105,765,896	Operating Margin	11,146,256		
Long Term Liabilities	794,369,543	Other Income	36,966,838		
Total Equity	680,714,041	Other Expense	2,585,940		
Total Liab. and Equity	1,580,849,480	Net Profit or Loss	45,527,154		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 206		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	50	185,262,429	657,107,874	0.281936
31	Intensive Care Unit	75	46,602,417	215,367,887	0.216385
50	Operating Room	120	61,822,770	202,144,623	0.305834
52	Labor Room and Delivery Room	4	41,159,028	119,974,825	0.343064
91	Emergency Department	69	43,692,790	303,768,574	0.143836
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	35,127,406	02 Capital Cost - Movable Equip	23	45,527,510
04 Employee Benefits	187	60,631,870	05 Administrative and General	55	166,424,779
06 Maintenance and Repairs	156	10,112,824	07 Operation of Plant	326	11,110,315
08/09 Laundry / Housekeeping	261	8,093,019	10/11 Dietary and Cafeteria	142	7,199,697
13 Nursing Administration	67	12,152,739	14 Central Service and Supply	267	3,950,884
15 Pharmacy	218	11,109,446	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	813	1,852,430

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2012 366 Days Settled	Children		
MARLTON, NJ 08053			CR Beds 0	POS Beds 0	
BURLINGTON			Key Performance Ind.		
BLUE CROSS (TENNESSEE)			Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,957		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank				Rank	Expense
01	Capital Cost - Buildings	0	0	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	0	0	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

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