

# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2012 366 Days Reopened

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	29,579,635	Total Charges	177,110,098	Average Wages	29.56
Fixed Assets	32,533,837	Contract Allowance	92,244,041	52.1%	Medicare Part A 12.1%
Other Assets	17,747,749	Operating Revenue	84,866,057	47.9%	Medicare Part B 9.5%
Total Assets	79,861,221	Operating Expense	90,180,126	106.3%	Current Ratio 2.1
Current Liabilities	13,810,378	Operating Margin	-5,314,069	-6.3%	Days to Collect 154.6
Long Term Liabilities	16,612,462	Other Income	4,907,433	5.8%	Avg Payment Days 35.3
Total Equity	49,438,381	Other Expense	2,680,767	3.2%	Depreciation Rate 5.3%
Total Liab. and Equity	79,861,221	Net Profit or Loss	(3,087,403)	-3.6%	Return on Equity -6.2%

### Selected Revenue Departments

Revenue Ranking - 2,150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,858	10,058,548	11,403,088	0.882090
31	Intensive Care Unit	2,264	2,487,820	2,475,685	1.004902
50	Operating Room	2,558	4,765,281	11,920,056	0.399770
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,070	5,207,575	12,078,657	0.431139

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,507	2,308,163	02 Capital Cost - Movable Equip	2,332	1,866,709
04 Employee Benefits	1,538	9,811,555	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,720	2,706,534
08/09 Laundry / Housekeeping	1,998	1,533,045	10/11 Dietary and Cafeteria	2,217	1,234,117
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,583	1,432,016
17 Social Services	0	0	18 Other General Service Cost	220	2,715,714
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	10,188,675

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330189 ALBANY MEDICAL CENTER / SOUTH CLINICAL CAMPUS

25 HACKETT BOULEVARD

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2012 366 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 487 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

### Revenue Ranking - 181

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

12/31/2012 366 Days Audited

General Short Term

ALBANY, NY 12204

CR Beds 144 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	17,770,751	Total Charges	242,996,403	Average Wages	25.50
Fixed Assets	30,323,000	Contract Allowance	162,336,161	66.8% Medicare Part A	12.5%
Other Assets	10,899,000	Operating Revenue	80,660,242	33.2% Medicare Part B	7.5%
Total Assets	58,992,751	Operating Expense	83,615,993	103.7% Current Ratio	1.3
Current Liabilities	13,269,000	Operating Margin	-2,955,751	-3.7% Days to Collect	202.0
Long Term Liabilities	8,307,000	Other Income	3,925,000	4.9% Avg Payment Days	26.3
Total Equity	37,416,751	Other Expense	-1,601,000	-2.0% Depreciation Rate	3.1%
Total Liab. and Equity	58,992,751	Net Profit or Loss	2,570,249	3.2% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 2,209

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,255	15,288,733	20,866,817	0.732682
31	Intensive Care Unit	1,834	3,836,523	3,756,661	1.021259
50	Operating Room	1,723	9,513,254	20,701,403	0.459546
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,281	9,085,190	23,572,789	0.385410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,677	2,060,537	02 Capital Cost - Movable Equip	2,313	1,909,902
04 Employee Benefits	1,772	7,907,055	05 Administrative and General	0	0
06 Maintenance and Repairs	711	2,736,412	07 Operation of Plant	2,033	2,105,057
08/09 Laundry / Housekeeping	2,597	992,935	10/11 Dietary and Cafeteria	2,102	1,341,410
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,991	1,059,903
17 Social Services	0	0	18 Other General Service Cost	174	4,416,551
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	10,813,913

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

12/31/2012 366 Days Reopened

General Short Term

MALONE, NY 12953

CR Beds 70

POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	12,444,181	Total Charges	134,900,853	Average Wages	27.93
Fixed Assets	23,614,650	Contract Allowance	71,329,532	52.9%	Medicare Part A 12.2%
Other Assets	3,527,730	Operating Revenue	63,571,321	47.1%	Medicare Part B 6.8%
Total Assets	39,586,561	Operating Expense	68,679,748	108.0%	Current Ratio 1.0
Current Liabilities	12,522,230	Operating Margin	-5,108,427	-8.0%	Days to Collect 85.3
Long Term Liabilities	4,097,773	Other Income	4,930,828	7.8%	Avg Payment Days 47.3
Total Equity	22,966,558	Other Expense	-1,136,617	-1.8%	Depreciation Rate 4.7%
Total Liab. and Equity	39,586,561	Net Profit or Loss	959,018	1.5%	Return on Equity 4.2%

### Selected Revenue Departments

Revenue Ranking - 2,524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,214	7,944,947	7,010,393	1.133310
31	Intensive Care Unit	2,523	1,836,626	1,715,232	1.070774
50	Operating Room	2,121	6,911,414	11,853,582	0.583065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,904	2,952,934	8,582,883	0.344049

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,872	1,821,575	02 Capital Cost - Movable Equip	2,490	1,617,945
04 Employee Benefits	1,626	9,065,473	05 Administrative and General	2,806	7,109,179
06 Maintenance and Repairs	756	2,508,154	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,188	1,342,876	10/11 Dietary and Cafeteria	2,176	1,274,356
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,032	1,025,844
17 Social Services	0	0	18 Other General Service Cost	250	1,945,274
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2012 366 Days Reopened

General Short Term

ELMIRA, NY 14905

CR Beds 163 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	82,583,821	Total Charges	547,583,101	Average Wages	33.10
Fixed Assets	127,757,201	Contract Allowance	339,697,549	62.0% Medicare Part A	15.2%
Other Assets	80,768,552	Operating Revenue	207,885,552	38.0% Medicare Part B	6.3%
Total Assets	291,109,574	Operating Expense	264,176,037	127.1% Current Ratio	2.3
Current Liabilities	36,608,544	Operating Margin	-56,290,485	-27.1% Days to Collect	135.9
Long Term Liabilities	92,306,335	Other Income	53,518,030	25.7% Avg Payment Days	40.9
Total Equity	162,194,695	Other Expense	-7,907,067	-3.8% Depreciation Rate	2.9%
Total Liab. and Equity	291,109,574	Net Profit or Loss	5,134,612	2.5% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 1,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,276	32,409,921	29,796,266	1.087718
31	Intensive Care Unit	1,098	7,789,503	14,139,477	0.550905
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,077	3,469,002	5,272,449	0.657949
91	Emergency Department	1,607	7,206,334	34,660,989	0.207909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,607	4,432,426	02 Capital Cost - Movable Equip	1,001	6,853,266
04 Employee Benefits	413	36,165,728	05 Administrative and General	0	0
06 Maintenance and Repairs	412	4,937,525	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,482	2,230,281	10/11 Dietary and Cafeteria	1,171	2,404,478
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	668	3,072,965
17 Social Services	1,304	473,488	18 Other General Service Cost	124	7,040,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	209	18,656,102

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2012 366 Days Reopened

General Short Term

AUBURN, NY 13021

CR Beds 75 POS Beds 0

CAYUGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	21,718,959	Total Charges	203,080,503	Average Wages	26.27
Fixed Assets	28,354,320	Contract Allowance	119,010,610	58.6% Medicare Part A	20.0%
Other Assets	9,981,760	Operating Revenue	84,069,893	41.4% Medicare Part B	5.3%
Total Assets	60,055,039	Operating Expense	84,921,160	101.0% Current Ratio	1.5
Current Liabilities	14,093,644	Operating Margin	-851,267	-1.0% Days to Collect	69.5
Long Term Liabilities	20,300,030	Other Income	13,550,710	16.1% Avg Payment Days	47.3
Total Equity	25,661,365	Other Expense	11,766,150	14.0% Depreciation Rate	4.1%
Total Liab. and Equity	60,055,039	Net Profit or Loss	933,293	1.1% Return on Equity	3.6%

### Selected Revenue Departments

Revenue Ranking - 2,159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	16,918,385	26,592,336	0.636213
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,591	10,763,290	31,716,997	0.339354
52	Labor Room and Delivery Room	2,634	133,943	2,559,374	0.052334
91	Emergency Department	1,867	5,979,532	12,647,705	0.472776

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,290	2,683,619	02 Capital Cost - Movable Equip	2,251	2,032,809
04 Employee Benefits	1,173	13,892,168	05 Administrative and General	0	0
06 Maintenance and Repairs	1,119	1,297,975	07 Operation of Plant	2,568	1,397,467
08/09 Laundry / Housekeeping	1,876	1,676,926	10/11 Dietary and Cafeteria	1,859	1,546,193
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,315	1,780,137
17 Social Services	1,471	375,036	18 Other General Service Cost	106	8,128,743
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	11,449,245

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2012 366 Days Audited

General Short Term

ONEONTA, NY 13820

CR Beds 92 POS Beds 0

OTSEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	26,752,377	Total Charges	156,524,353	Average Wages	24.90
Fixed Assets	34,271,569	Contract Allowance	79,378,627	50.7% Medicare Part A	12.2%
Other Assets	8,665,721	Operating Revenue	77,145,726	49.3% Medicare Part B	12.1%
Total Assets	69,689,667	Operating Expense	84,542,717	109.6% Current Ratio	1.3
Current Liabilities	21,231,597	Operating Margin	-7,396,991	-9.6% Days to Collect	101.3
Long Term Liabilities	16,863,422	Other Income	4,488,087	5.8% Avg Payment Days	46.3
Total Equity	31,594,648	Other Expense	392,337	0.5% Depreciation Rate	3.9%
Total Liab. and Equity	69,689,667	Net Profit or Loss	(3,301,241)	-4.3% Return on Equity	-10.4%

### Selected Revenue Departments

Revenue Ranking - 2,264

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,834	10,159,890	8,113,511	1.252219
31	Intensive Care Unit	2,871	1,135,596	905,637	1.253920
50	Operating Room	2,927	3,420,019	7,130,756	0.479615
52	Labor Room and Delivery Room	2,054	759,744	585,140	1.298397
91	Emergency Department	2,246	4,608,201	13,543,143	0.340261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,102	3,052,322	02 Capital Cost - Movable Equip	1,333	5,013,611
04 Employee Benefits	1,577	9,437,621	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,670	2,828,400
08/09 Laundry / Housekeeping	1,808	1,742,776	10/11 Dietary and Cafeteria	1,353	2,127,135
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,159	936,305
17 Social Services	3,128	6,714	18 Other General Service Cost	276	1,522,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	11,196,713

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

### Balance Sheet

### Income Statement

Length of Stay 5.4

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

### Selected Revenue Departments

Revenue Ranking - 248

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330224 BENEDICTINE HOSPITAL

Nonprofit - Church

105 MARY'S AVENUE

12/31/2012 366 Days Reopened

General Short Term

KINGSTON, NY 12401

CR Beds 60

POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	14,027,732	Total Charges	168,844,043	Average Wages	27.27
Fixed Assets	30,619,938	Contract Allowance	111,157,123	65.8%	Medicare Part A 15.8%
Other Assets	12,359,647	Operating Revenue	57,686,920	34.2%	Medicare Part B 8.2%
Total Assets	57,007,317	Operating Expense	71,816,336	124.5%	Current Ratio 0.5
Current Liabilities	26,510,492	Operating Margin	-14,129,416	-24.5%	Days to Collect 67.0
Long Term Liabilities	18,883,464	Other Income	5,935,618	10.3%	Avg Payment Days 74.0
Total Equity	11,613,361	Other Expense	-137,243	-0.2%	Depreciation Rate 3.6%
Total Liab. and Equity	57,007,317	Net Profit or Loss	(8,056,555)	-14.0%	Return on Equity -69.4%

### Selected Revenue Departments

Revenue Ranking - 2,646

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,753	10,707,721	39,381,392	0.271898
31	Intensive Care Unit	2,643	1,599,925	1,015,011	1.576264
50	Operating Room	2,294	5,956,163	6,610,137	0.901065
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,619	2,143,692	02 Capital Cost - Movable Equip	2,132	2,250,272
04 Employee Benefits	1,704	8,333,552	05 Administrative and General	0	0
06 Maintenance and Repairs	1,099	1,350,543	07 Operation of Plant	2,792	1,173,237
08/09 Laundry / Housekeeping	2,429	1,121,129	10/11 Dietary and Cafeteria	2,543	997,835
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,012	1,046,002
17 Social Services	1,572	334,775	18 Other General Service Cost	122	7,178,374
19 Non Physician Anesthetists	0	0	20-23 Education Programs	364	8,825,684

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2012 366 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.3%

### Balance Sheet

### Income Statement

Current Assets	4,977,411	Total Charges	41,234,136	Average Wages	18.96
Fixed Assets	5,363,606	Contract Allowance	22,752,000	55.2% Medicare Part A	7.1%
Other Assets	188,336	Operating Revenue	18,482,136	44.8% Medicare Part B	4.0%
Total Assets	10,529,353	Operating Expense	17,995,009	97.4% Current Ratio	1.8
Current Liabilities	2,702,222	Operating Margin	487,127	2.6% Days to Collect	44.2
Long Term Liabilities	1,724,410	Other Income	518,128	2.8% Avg Payment Days	23.7
Total Equity	6,102,721	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	10,529,353	Net Profit or Loss	1,005,255	5.4% Return on Equity	16.5%

### Selected Revenue Departments

Revenue Ranking - 4,257

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,360	2,257,231	2,951,222	0.764846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,734	1,273,981	3,237,448	0.393514
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,662	1,839,978	5,487,714	0.335290

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,669	514,129	02 Capital Cost - Movable Equip	4,288	352,191
04 Employee Benefits	3,353	2,161,481	05 Administrative and General	0	0
06 Maintenance and Repairs	1,765	326,298	07 Operation of Plant	4,711	303,332
08/09 Laundry / Housekeeping	3,393	570,297	10/11 Dietary and Cafeteria	2,977	779,307
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,597	185,275
17 Social Services	2,205	136,968	18 Other General Service Cost	318	1,026,089
19 Non Physician Anesthetists	0	0	20-23 Education Programs	788	2,002,369

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2012 366 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 799 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

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

### Selected Revenue Departments

### Revenue Ranking - 61

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Individual

95 BRADHURST AVENUE

12/31/2012 366 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2012 366 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 136 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.9%

### Balance Sheet

### Income Statement

Current Assets	12,116,835	Total Charges	405,259,530	Average Wages	31.53
Fixed Assets	0	Contract Allowance	331,416,038	81.8% Medicare Part A	21.0%
Other Assets	26,526,392	Operating Revenue	73,843,492	18.2% Medicare Part B	5.8%
Total Assets	38,643,227	Operating Expense	77,764,112	105.3% Current Ratio	1.8
Current Liabilities	6,894,802	Operating Margin	-3,920,620	-5.3% Days to Collect	303.5
Long Term Liabilities	51,457,894	Other Income	1,203,331	1.6% Avg Payment Days	22.9
Total Equity	-19,709,469	Other Expense	-1,402,596	-1.9% Depreciation Rate	0.0%
Total Liab. and Equity	38,643,227	Net Profit or Loss	(1,314,693)	-1.8% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 2,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,216	15,727,471	26,055,259	0.603620
31	Intensive Care Unit	1,782	4,065,041	8,503,249	0.478057
50	Operating Room	2,741	4,038,163	27,462,858	0.147041
52	Labor Room and Delivery Room	1,722	1,351,887	1,956,011	0.691145
91	Emergency Department	1,830	6,161,790	87,794,162	0.070185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,837	1,865,538	02 Capital Cost - Movable Equip	1,703	3,427,464
04 Employee Benefits	1,351	11,603,104	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,396	3,501,421
08/09 Laundry / Housekeeping	2,017	1,511,421	10/11 Dietary and Cafeteria	1,757	1,632,615
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,406	779,896
17 Social Services	2,509	81,522	18 Other General Service Cost	111	7,679,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	19,228,576

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2012 366 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 399 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	132,195,672	Total Charges	600,769,021	Average Wages	40.53
Fixed Assets	196,152,207	Contract Allowance	66,053,754	11.0% Medicare Part A	13.9%
Other Assets	59,161,289	Operating Revenue	534,715,267	89.0% Medicare Part B	1.1%
Total Assets	387,509,168	Operating Expense	586,849,020	109.7% Current Ratio	0.7
Current Liabilities	184,426,088	Operating Margin	-52,133,753	-9.7% Days to Collect	121.3
Long Term Liabilities	201,742,133	Other Income	55,703,341	10.4% Avg Payment Days	55.9
Total Equity	1,340,947	Other Expense	-532,293	-0.1% Depreciation Rate	3.9%
Total Liab. and Equity	387,509,168	Net Profit or Loss	4,101,881	0.8% Return on Equity	305.9%

### Selected Revenue Departments

Revenue Ranking - 296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	133,497,669	197,464,869	0.676058
31	Intensive Care Unit	332	20,878,207	35,933,070	0.581030
50	Operating Room	955	18,283,634	13,936,496	1.311925
52	Labor Room and Delivery Room	211	11,101,452	10,879,200	1.020429
91	Emergency Department	75	42,417,145	44,996,526	0.942676

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	307	18,287,102	02 Capital Cost - Movable Equip	429	12,681,111
04 Employee Benefits	71	99,550,554	05 Administrative and General	292	77,492,020
06 Maintenance and Repairs	344	5,879,415	07 Operation of Plant	154	16,894,283
08/09 Laundry / Housekeeping	165	10,233,295	10/11 Dietary and Cafeteria	260	5,638,151
13 Nursing Administration	0	(166,192)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	196	6,034,175
17 Social Services	303	2,663,683	18 Other General Service Cost	30	41,416,116
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	69,698,967

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2012 366 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 203 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.54
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	66,307,834	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-66,307,834	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(66,307,834)	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	868	46,742,848	66,131	706.822035
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,917	982,594	6,205	158.355197
52	Labor Room and Delivery Room	0	0	66,131	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,793	3,815,685	02 Capital Cost - Movable Equip	4,468	293,501
04 Employee Benefits	694	23,760,569	05 Administrative and General	2,335	10,041,180
06 Maintenance and Repairs	390	5,205,936	07 Operation of Plant	876	5,502,725
08/09 Laundry / Housekeeping	1,507	2,196,027	10/11 Dietary and Cafeteria	639	3,581,115
13 Nursing Administration	2,575	736,331	14 Central Service and Supply	2,996	84,458
15 Pharmancy	607	4,894,071	16 Medical Records	4,979	136,625
17 Social Services	0	0	18 Other General Service Cost	614	78,761
19 Non Physician Anesthetists	0	0	20-23 Education Programs	903	1,229,159

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

LINDEN BOULEVARD AT BROOKDALE  
PLAZA

12/31/2012 366 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 299 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	116,562,313	Total Charges	856,962,915	Average Wages	35.74
Fixed Assets	47,378,096	Contract Allowance	478,351,699	55.8% Medicare Part A	16.2%
Other Assets	53,326,985	Operating Revenue	378,611,216	44.2% Medicare Part B	1.5%
Total Assets	217,267,394	Operating Expense	519,376,307	137.2% Current Ratio	0.4
Current Liabilities	322,456,671	Operating Margin	-140,765,091	-37.2% Days to Collect	43.1
Long Term Liabilities	415,112,008	Other Income	54,149,119	14.3% Avg Payment Days	97.0
Total Equity	-520,301,285	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	217,267,394	Net Profit or Loss	(86,615,972)	-22.9% Return on Equity	16.6%

### Selected Revenue Departments

### Revenue Ranking - 534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	64,309,127	226,110,209	0.284415
31	Intensive Care Unit	514	15,395,060	8,222,190	1.872379
50	Operating Room	554	27,006,272	31,108,191	0.868140
52	Labor Room and Delivery Room	828	4,757,985	8,162,315	0.582921
91	Emergency Department	158	32,846,935	98,654,320	0.332950

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	653	10,942,673	02 Capital Cost - Movable Equip	559	10,766,828
04 Employee Benefits	61	106,866,677	05 Administrative and General	570	50,950,497
06 Maintenance and Repairs	1,673	412,229	07 Operation of Plant	114	19,222,826
08/09 Laundry / Housekeeping	204	9,277,367	10/11 Dietary and Cafeteria	137	7,376,989
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	733	2,909,415
17 Social Services	183	3,716,423	18 Other General Service Cost	26	47,394,109
19 Non Physician Anesthetists	0	0	20-23 Education Programs	175	22,497,777

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2012 366 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 198 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 107.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	72,618,914	Total Charges	1,353,968,188	Average Wages	34.95
Fixed Assets	79,430,322	Contract Allowance	1,091,314,434	80.6% Medicare Part A	26.1%
Other Assets	13,160,858	Operating Revenue	262,653,754	19.4% Medicare Part B	2.9%
Total Assets	165,210,094	Operating Expense	269,205,361	102.5% Current Ratio	1.0
Current Liabilities	70,752,560	Operating Margin	-6,551,607	-2.5% Days to Collect	65.7
Long Term Liabilities	70,096,832	Other Income	6,706,702	2.6% Avg Payment Days	68.6
Total Equity	24,360,702	Other Expense	-70,927	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	165,210,094	Net Profit or Loss	226,022	0.1% Return on Equity	0.9%

### Selected Revenue Departments

Revenue Ranking - 884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	479	70,705,401	326,040,323	0.216861
31	Intensive Care Unit	1,456	5,556,513	15,444,923	0.359763
50	Operating Room	884	19,233,084	68,153,766	0.282201
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	194	30,101,948	132,517,988	0.227154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,443	5,041,956	02 Capital Cost - Movable Equip	812	8,260,103
04 Employee Benefits	277	45,719,566	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	641	7,265,148
08/09 Laundry / Housekeeping	998	3,403,428	10/11 Dietary and Cafeteria	764	3,214,256
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,002	2,275,511
17 Social Services	202	3,493,910	18 Other General Service Cost	62	17,401,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	33,326,509

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2012 366 Days Settled

General Short Term

BROOKLYN, NY 11201

CR Beds 232 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	93,038,000	Total Charges	769,299,979	Average Wages	37.54
Fixed Assets	85,232,000	Contract Allowance	441,288,044	57.4% Medicare Part A	21.4%
Other Assets	67,788,000	Operating Revenue	328,011,935	42.6% Medicare Part B	2.1%
Total Assets	246,058,000	Operating Expense	337,403,525	102.9% Current Ratio	1.1
Current Liabilities	84,820,000	Operating Margin	-9,391,590	-2.9% Days to Collect	99.6
Long Term Liabilities	91,151,000	Other Income	31,319,314	9.5% Avg Payment Days	61.5
Total Equity	70,087,000	Other Expense	16,603,724	5.1% Depreciation Rate	3.7%
Total Liab. and Equity	246,058,000	Net Profit or Loss	5,324,000	1.6% Return on Equity	7.6%

### Selected Revenue Departments

Revenue Ranking - 653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	60,973,712	131,317,899	0.464321
31	Intensive Care Unit	1,121	7,520,907	21,268,827	0.353612
50	Operating Room	467	30,578,151	37,668,289	0.811774
52	Labor Room and Delivery Room	299	9,656,732	6,496,868	1.486367
91	Emergency Department	527	18,003,962	62,316,984	0.288909

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	9,603,923	02 Capital Cost - Movable Equip	668	9,596,064
04 Employee Benefits	274	46,357,303	05 Administrative and General	406	62,504,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	259	12,614,365
08/09 Laundry / Housekeeping	434	6,103,867	10/11 Dietary and Cafeteria	336	4,914,269
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,530	1,496,600
17 Social Services	967	769,781	18 Other General Service Cost	54	20,487,040
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	26,116,818

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2012 366 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	12,169,125	Total Charges	88,411,785	Average Wages	23.68
Fixed Assets	11,859,047	Contract Allowance	48,769,965	55.2% Medicare Part A	10.0%
Other Assets	9,266,097	Operating Revenue	39,641,820	44.8% Medicare Part B	5.1%
Total Assets	33,294,269	Operating Expense	43,781,562	110.4% Current Ratio	1.9
Current Liabilities	6,240,600	Operating Margin	-4,139,742	-10.4% Days to Collect	55.4
Long Term Liabilities	4,843,459	Other Income	1,805,294	4.6% Avg Payment Days	34.9
Total Equity	22,210,210	Other Expense	-1,048,377	-2.6% Depreciation Rate	1.1%
Total Liab. and Equity	33,294,269	Net Profit or Loss	(1,286,071)	-3.2% Return on Equity	-5.8%

### Selected Revenue Departments

Revenue Ranking - 3,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,381	7,224,203	8,023,418	0.900390
31	Intensive Care Unit	2,705	1,472,156	1,553,950	0.947364
50	Operating Room	2,365	5,607,414	11,290,809	0.496635
52	Labor Room and Delivery Room	1,990	845,974	684,690	1.235558
91	Emergency Department	2,472	3,908,384	7,425,539	0.526343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,436	606,503	02 Capital Cost - Movable Equip	5,387	43,460
04 Employee Benefits	5,477	255,630	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,701	1,262,655
08/09 Laundry / Housekeeping	2,267	1,274,083	10/11 Dietary and Cafeteria	1,689	1,695,810
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,148	943,247
17 Social Services	2,127	158,105	18 Other General Service Cost	245	2,180,064
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	6,286,373

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330314 BRUNSWICK HOSPITAL CENTER, INC

Proprietary - Corporation

366 BROADWAY

12/31/2012 366 Days Submitted

General Short Term

AMITYVILLE, NY 11701

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	5,259,403	Total Charges	56,445,155	Average Wages	25.73
Fixed Assets	791,549	Contract Allowance	33,631,345	59.6%	Medicare Part A 0.0%
Other Assets	561,336	Operating Revenue	22,813,810	40.4%	Medicare Part B 0.0%
Total Assets	6,612,288	Operating Expense	23,688,654	103.8%	Current Ratio 1.1
Current Liabilities	4,853,585	Operating Margin	-874,844	-3.8%	Days to Collect 89.4
Long Term Liabilities	6,476,379	Other Income	373,524	1.6%	Avg Payment Days 41.0
Total Equity	-4,717,676	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	6,612,288	Net Profit or Loss	(501,320)	-2.2%	Return on Equity 10.6%

### Selected Revenue Departments

Revenue Ranking - 3,883

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	2,186	2,868,839	02 Capital Cost - Movable Equip	5,363	47,852
04 Employee Benefits	2,641	3,686,495	05 Administrative and General	4,670	2,303,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,129	940,080
08/09 Laundry / Housekeeping	3,363	579,567	10/11 Dietary and Cafeteria	2,460	1,062,351
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,145	117,006
17 Social Services	0	0	18 Other General Service Cost	631	64,334
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2012 366 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 71.1%

### Balance Sheet

### Income Statement

Length of Stay 19.9

Current Assets	5,259,403	Total Charges	56,445,155	Average Wages	25.73
Fixed Assets	791,549	Contract Allowance	33,631,345	59.6% Medicare Part A	0.0%
Other Assets	561,336	Operating Revenue	22,813,810	40.4% Medicare Part B	0.0%
Total Assets	6,612,288	Operating Expense	23,688,654	103.8% Current Ratio	1.1
Current Liabilities	4,853,585	Operating Margin	-874,844	-3.8% Days to Collect	89.4
Long Term Liabilities	6,476,379	Other Income	373,524	1.6% Avg Payment Days	41.0
Total Equity	-4,717,676	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	6,612,288	Net Profit or Loss	(501,320)	-2.2% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 3,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,737	22,368,130	48,400,000	0.462151
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,186	2,868,839	02 Capital Cost - Movable Equip	5,363	47,852
04 Employee Benefits	2,641	3,686,495	05 Administrative and General	4,670	2,303,679
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,129	940,080
08/09 Laundry / Housekeeping	3,363	579,567	10/11 Dietary and Cafeteria	2,460	1,062,351
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,145	117,006
17 Social Services	0	0	18 Other General Service Cost	631	64,334
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**334022 BRYLIN HOSP**

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2012 366 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.1%

## Balance Sheet

## Income Statement

Length of Stay 11.5

Current Assets	1,632,082	Total Charges	36,821,849	Average Wages	
Fixed Assets	18,598	Contract Allowance	22,657,288	61.5% Medicare Part A	0.0%
Other Assets	62,682	Operating Revenue	14,164,561	38.5% Medicare Part B	0.7%
Total Assets	1,713,362	Operating Expense	14,144,957	99.9% Current Ratio	0.6
Current Liabilities	2,963,236	Operating Margin	19,604	0.1% Days to Collect	38.4
Long Term Liabilities	1,745,763	Other Income	4,913,764	34.7% Avg Payment Days	42.4
Total Equity	-2,995,637	Other Expense	0	0.0% Depreciation Rate	383.0%
Total Liab. and Equity	1,713,362	Net Profit or Loss	4,933,368	34.8% Return on Equity	-164.7%

## Selected Revenue Departments

Revenue Ranking - 4,720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,661	11,408,182	30,918,698	0.368974
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,382	634,753	02 Capital Cost - Movable Equip	5,236	84,502
04 Employee Benefits	3,434	2,047,741	05 Administrative and General	4,688	2,281,793
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,222	891,596
08/09 Laundry / Housekeeping	4,650	264,093	10/11 Dietary and Cafeteria	3,359	637,677
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,101	248,959
17 Social Services	0	0	18 Other General Service Cost	411	460,873
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2012 366 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 206 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.01
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	46,205,741	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-46,205,741	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(46,205,741)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,195	35,171,143	68,492	513.507315
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,306	533,333	4,197	127.074815
52	Labor Room and Delivery Room	0	0	68,492	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	919	8,084,968	02 Capital Cost - Movable Equip	5,109	116,220
04 Employee Benefits	970	17,514,489	05 Administrative and General	2,706	7,625,589
06 Maintenance and Repairs	644	3,034,759	07 Operation of Plant	3,001	1,009,827
08/09 Laundry / Housekeeping	2,364	1,187,139	10/11 Dietary and Cafeteria	1,048	2,612,798
13 Nursing Administration	5,482	43,580	14 Central Service and Supply	0	0
15 Pharmancy	1,052	2,922,299	16 Medical Records	4,372	215,098
17 Social Services	1,573	334,462	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,221	197,154

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330409 BURDETT CARE CENTER

Proprietary - Other

2215 BURDETT AVE

12/31/2012 366 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2012 366 Days Reopened

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 25.3

Current Assets	46,134,310	Total Charges	170,021,294	Average Wages	
Fixed Assets	16,955,400	Contract Allowance	69,164,225	40.7% Medicare Part A	0.0%
Other Assets	16,283,990	Operating Revenue	100,857,069	59.3% Medicare Part B	0.3%
Total Assets	79,373,700	Operating Expense	134,188,684	133.0% Current Ratio	2.2
Current Liabilities	20,900,800	Operating Margin	-33,331,615	-33.0% Days to Collect	84.5
Long Term Liabilities	47,339,600	Other Income	9,848,915	9.8% Avg Payment Days	44.1
Total Equity	11,133,300	Other Expense	-4,188,800	-4.2% Depreciation Rate	3.7%
Total Liab. and Equity	79,373,700	Net Profit or Loss	(19,293,900)	-19.1% Return on Equity	-173.3%

### Selected Revenue Departments

Revenue Ranking - 1,948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	395	77,905,618	144,661,000	0.538539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,396	2,482,377	02 Capital Cost - Movable Equip	2,270	2,000,737
04 Employee Benefits	557	28,632,195	05 Administrative and General	2,425	9,322,681
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,233	4,048,128
08/09 Laundry / Housekeeping	1,742	1,839,550	10/11 Dietary and Cafeteria	820	3,075,279
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,290	852,225
17 Social Services	1,055	673,960	18 Other General Service Cost	118	7,357,371
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2012 366 Days Reopened

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	27,918,008	Total Charges	210,692,149	Average Wages	31.33
Fixed Assets	40,198,294	Contract Allowance	117,307,228	55.7% Medicare Part A	11.5%
Other Assets	14,661,280	Operating Revenue	93,384,921	44.3% Medicare Part B	7.6%
Total Assets	82,777,582	Operating Expense	95,385,521	102.1% Current Ratio	1.7
Current Liabilities	16,778,127	Operating Margin	-2,000,600	-2.1% Days to Collect	53.8
Long Term Liabilities	31,494,694	Other Income	6,087,807	6.5% Avg Payment Days	37.2
Total Equity	34,504,761	Other Expense	6,973	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	82,777,582	Net Profit or Loss	4,080,234	4.4% Return on Equity	11.8%

### Selected Revenue Departments

Revenue Ranking - 2,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,903	19,824,807	17,098,683	1.159435
31	Intensive Care Unit	2,321	2,324,046	1,128,578	2.059269
50	Operating Room	1,812	8,811,797	11,865,161	0.742661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,240	4,638,781	14,629,310	0.317088

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,123	3,000,947	02 Capital Cost - Movable Equip	1,722	3,362,627
04 Employee Benefits	1,452	10,705,726	05 Administrative and General	0	0
06 Maintenance and Repairs	1,321	885,554	07 Operation of Plant	2,688	1,280,643
08/09 Laundry / Housekeeping	1,611	2,046,853	10/11 Dietary and Cafeteria	2,356	1,128,595
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,351	1,732,672
17 Social Services	2,676	60,047	18 Other General Service Cost	159	4,839,178
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	9,483,055

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2012 366 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 141 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.28
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	39,797,799	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,797,799	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,797,799)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,295	32,005,889	47,296	676.714500
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,288	544,249	47,296	11.507294
52	Labor Room and Delivery Room	0	0	47,296	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,982	3,350,970	02 Capital Cost - Movable Equip	5,108	116,487
04 Employee Benefits	969	17,525,348	05 Administrative and General	2,522	8,747,998
06 Maintenance and Repairs	731	2,646,095	07 Operation of Plant	3,845	593,558
08/09 Laundry / Housekeeping	1,810	1,742,082	10/11 Dietary and Cafeteria	1,781	1,612,779
13 Nursing Administration	0	0	14 Central Service and Supply	2,743	118,961
15 Pharmacy	1,210	2,458,401	16 Medical Records	3,578	342,377
17 Social Services	2,383	101,919	18 Other General Service Cost	547	151,874
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,094	412,287

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330263 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2012 366 Days Settled

General Short Term

CARTHAGE, NY 13619

CR Beds 44

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	9,297,006	Total Charges	98,191,146	Average Wages	27.33
Fixed Assets	27,423,354	Contract Allowance	61,682,211	62.8% Medicare Part A	7.5%
Other Assets	2,366,746	Operating Revenue	36,508,935	37.2% Medicare Part B	4.1%
Total Assets	39,087,106	Operating Expense	44,674,690	122.4% Current Ratio	0.6
Current Liabilities	14,545,680	Operating Margin	-8,165,755	-22.4% Days to Collect	321.8
Long Term Liabilities	8,655,796	Other Income	2,502,826	6.9% Avg Payment Days	74.7
Total Equity	15,885,630	Other Expense	71,285	0.2% Depreciation Rate	6.0%
Total Liab. and Equity	39,087,106	Net Profit or Loss	(5,734,214)	-15.7% Return on Equity	-36.1%

### Selected Revenue Departments

Revenue Ranking - 3,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,854	5,521,078	5,337,405	1.034412
31	Intensive Care Unit	2,817	1,236,002	1,547,159	0.798885
50	Operating Room	3,588	1,567,993	3,509,154	0.446829
52	Labor Room and Delivery Room	2,322	406,149	1,774,203	0.228919
91	Emergency Department	3,138	2,553,868	6,948,822	0.367525

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,579	1,134,192	02 Capital Cost - Movable Equip	2,656	1,401,162
04 Employee Benefits	2,248	5,201,417	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,050	984,228
08/09 Laundry / Housekeeping	2,942	780,499	10/11 Dietary and Cafeteria	3,163	702,796
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,205	436,777
17 Social Services	2,266	124,490	18 Other General Service Cost	317	1,029,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	6,020,176

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2012 366 Days Audited

General Short Term

HARRIS, NY 12742

CR Beds 101 POS Beds 0

SULLIVAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.7%

### Balance Sheet

### Income Statement

Current Assets	28,187,794	Total Charges	203,787,028	Average Wages	29.90
Fixed Assets	24,703,351	Contract Allowance	125,788,263	61.7% Medicare Part A	20.6%
Other Assets	14,668,342	Operating Revenue	77,998,765	38.3% Medicare Part B	5.5%
Total Assets	67,559,487	Operating Expense	90,547,265	116.1% Current Ratio	1.1
Current Liabilities	25,677,330	Operating Margin	-12,548,500	-16.1% Days to Collect	115.8
Long Term Liabilities	38,336,517	Other Income	5,630,639	7.2% Avg Payment Days	60.1
Total Equity	3,545,640	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	67,559,487	Net Profit or Loss	(6,917,861)	-8.9% Return on Equity	-195.1%

### Selected Revenue Departments

### Revenue Ranking - 2,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,311	14,679,701	36,808,205	0.398816
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,421	5,301,173	15,443,084	0.343272
52	Labor Room and Delivery Room	1,459	2,034,291	2,861,033	0.711034
91	Emergency Department	1,619	7,160,609	24,646,786	0.290529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,106	3,044,479	02 Capital Cost - Movable Equip	1,341	4,983,558
04 Employee Benefits	1,125	14,749,596	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,297	3,817,376
08/09 Laundry / Housekeeping	1,894	1,656,127	10/11 Dietary and Cafeteria	1,144	2,442,113
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,154	937,816
17 Social Services	1,152	578,963	18 Other General Service Cost	162	4,791,790
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	12,276,322

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2012 366 Days Settled

General Short Term

CALLICOON, NY 12723

CR Beds 15 POS Beds 0

SULLIVAN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.6%

### Balance Sheet

### Income Statement

Length of Stay 9.3

Current Assets	28,187,794	Total Charges	11,301,256	Average Wages	
Fixed Assets	24,703,351	Contract Allowance	4,768,326	42.2%	Medicare Part A 0.0%
Other Assets	14,668,342	Operating Revenue	6,532,930	57.8%	Medicare Part B 15.0%
Total Assets	67,559,487	Operating Expense	4,050,220	62.0%	Current Ratio 1.1
Current Liabilities	25,677,330	Operating Margin	2,482,710	38.0%	Days to Collect 1,383.2
Long Term Liabilities	38,336,517	Other Income	614,832	9.4%	Avg Payment Days 1,342.6
Total Equity	3,545,640	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	67,559,487	Net Profit or Loss	3,097,542	47.4%	Return on Equity 87.4%

### Selected Revenue Departments

Revenue Ranking - 5,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,139	2,607,167	1,854,481	1.405874
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,326	801,482	3,124,120	0.256546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,866	73,322	02 Capital Cost - Movable Equip	4,142	388,893
04 Employee Benefits	4,507	978,656	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,525	368,379
08/09 Laundry / Housekeeping	5,198	178,439	10/11 Dietary and Cafeteria	5,244	210,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,848	10,674
17 Social Services	3,119	7,748	18 Other General Service Cost	520	190,255
19 Non Physician Anesthetists	0	0	20-23 Education Programs	997	746,482

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2012 366 Days Audited

General Short Term

ITHACA, NY 14850

CR Beds 128 POS Beds 0

TOMPKINS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	69,519,909	Total Charges	276,300,369	Average Wages	26.83
Fixed Assets	103,237,938	Contract Allowance	115,363,953	41.8% Medicare Part A	8.9%
Other Assets	95,793,309	Operating Revenue	160,936,416	58.2% Medicare Part B	6.6%
Total Assets	268,551,156	Operating Expense	160,353,377	99.6% Current Ratio	2.4
Current Liabilities	29,290,701	Operating Margin	583,039	0.4% Days to Collect	113.1
Long Term Liabilities	69,626,642	Other Income	3,630,942	2.3% Avg Payment Days	45.6
Total Equity	169,633,813	Other Expense	1,179,437	0.7% Depreciation Rate	5.4%
Total Liab. and Equity	268,551,156	Net Profit or Loss	3,034,544	1.9% Return on Equity	1.8%

### Selected Revenue Departments

Revenue Ranking - 1,400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,891	20,011,771	15,171,169	1.319066
31	Intensive Care Unit	1,541	5,117,970	4,263,420	1.200438
50	Operating Room	1,827	8,703,165	10,325,843	0.842853
52	Labor Room and Delivery Room	1,713	1,363,632	680,844	2.002855
91	Emergency Department	1,436	8,044,051	13,311,230	0.604306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,497	4,870,254	02 Capital Cost - Movable Equip	1,081	6,393,490
04 Employee Benefits	714	23,381,665	05 Administrative and General	1,656	18,087,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,158	4,275,095
08/09 Laundry / Housekeeping	1,398	2,374,869	10/11 Dietary and Cafeteria	1,540	1,853,754
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,551	1,465,577
17 Social Services	2,279	122,844	18 Other General Service Cost	204	3,097,052
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.

## 330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

12/31/2012 366 Days Settled

General Short Term

PLATTSBURGH, NY 12901

CR Beds 266 POS Beds 0

CLINTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	77,674,019	Total Charges	764,814,615	Average Wages	33.86
Fixed Assets	107,025,494	Contract Allowance	490,780,354	64.2% Medicare Part A	18.0%
Other Assets	40,953,896	Operating Revenue	274,034,261	35.8% Medicare Part B	8.0%
Total Assets	225,653,409	Operating Expense	288,949,463	105.4% Current Ratio	1.6
Current Liabilities	47,172,262	Operating Margin	-14,915,202	-5.4% Days to Collect	79.7
Long Term Liabilities	145,789,601	Other Income	9,930,652	3.6% Avg Payment Days	30.3
Total Equity	32,691,546	Other Expense	-3,025,114	-1.1% Depreciation Rate	5.8%
Total Liab. and Equity	225,653,409	Net Profit or Loss	(1,959,436)	-0.7% Return on Equity	-6.0%

### Selected Revenue Departments

Revenue Ranking - 818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	45,413,208	66,952,638	0.678289
31	Intensive Care Unit	1,182	7,095,867	13,241,366	0.535886
50	Operating Room	529	27,712,472	54,859,537	0.505153
52	Labor Room and Delivery Room	979	3,920,315	10,599,848	0.369846
91	Emergency Department	570	17,191,077	47,977,729	0.358314

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	557	12,303,017	02 Capital Cost - Movable Equip	350	14,342,785
04 Employee Benefits	297	43,764,146	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,130	4,360,167
08/09 Laundry / Housekeeping	647	4,603,321	10/11 Dietary and Cafeteria	642	3,575,650
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	696	3,002,624
17 Social Services	1,176	560,036	18 Other General Service Cost	105	8,207,291
19 Non Physician Anesthetists	0	0	20-23 Education Programs	140	28,257,954

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2012 366 Days Audited

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	12,566,349	Total Charges	157,140,415	Average Wages	28.01
Fixed Assets	11,388,089	Contract Allowance	94,983,242	60.4% Medicare Part A	10.3%
Other Assets	3,858,655	Operating Revenue	62,157,173	39.6% Medicare Part B	6.5%
Total Assets	27,813,093	Operating Expense	61,968,553	99.7% Current Ratio	1.0
Current Liabilities	12,249,857	Operating Margin	188,620	0.3% Days to Collect	50.9
Long Term Liabilities	19,755,203	Other Income	807,662	1.3% Avg Payment Days	35.6
Total Equity	-4,191,967	Other Expense	-448,511	-0.7% Depreciation Rate	4.2%
Total Liab. and Equity	27,813,093	Net Profit or Loss	1,444,793	2.3% Return on Equity	-34.5%

### Selected Revenue Departments

Revenue Ranking - 2,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,284	7,622,995	7,926,377	0.961725
31	Intensive Care Unit	2,576	1,739,044	473,389	3.673605
50	Operating Room	3,345	2,145,714	11,266,829	0.190445
52	Labor Room and Delivery Room	2,532	190,291	368,084	0.516977
91	Emergency Department	3,052	2,713,868	9,359,087	0.289971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,884	927,759	02 Capital Cost - Movable Equip	2,535	1,567,395
04 Employee Benefits	1,631	8,963,678	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,519	1,453,599
08/09 Laundry / Housekeeping	2,072	1,447,019	10/11 Dietary and Cafeteria	2,111	1,338,441
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,122	461,613
17 Social Services	1,934	208,667	18 Other General Service Cost	281	1,453,113
19 Non Physician Anesthetists	0	0	20-23 Education Programs	378	8,343,461

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2012 366 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	35,732,547	Total Charges	197,356,485	Average Wages	27.38
Fixed Assets	42,466,755	Contract Allowance	110,422,429	56.0% Medicare Part A	8.7%
Other Assets	13,614,001	Operating Revenue	86,934,056	44.0% Medicare Part B	10.0%
Total Assets	91,813,303	Operating Expense	86,335,049	99.3% Current Ratio	2.1
Current Liabilities	17,167,913	Operating Margin	599,007	0.7% Days to Collect	388.6
Long Term Liabilities	45,145,918	Other Income	3,690,388	4.2% Avg Payment Days	30.9
Total Equity	29,499,472	Other Expense	1,873,492	2.2% Depreciation Rate	4.3%
Total Liab. and Equity	91,813,303	Net Profit or Loss	2,415,903	2.8% Return on Equity	8.2%

### Selected Revenue Departments

Revenue Ranking - 2,125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,505	12,707,536	9,350,462	1.359028
31	Intensive Care Unit	2,148	2,841,759	2,050,013	1.386215
50	Operating Room	1,697	9,724,886	23,284,021	0.417664
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,796	6,239,127	13,010,321	0.479552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,008	3,273,130	02 Capital Cost - Movable Equip	2,151	2,212,042
04 Employee Benefits	1,231	13,023,246	05 Administrative and General	0	0
06 Maintenance and Repairs	893	1,987,067	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,027	1,499,210	10/11 Dietary and Cafeteria	2,597	962,652
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,834	1,182,591
17 Social Services	954	782,020	18 Other General Service Cost	238	2,343,574
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	9,597,324

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331307 CLIFTON FINE HOSPITAL

Government - Other

1014 OSWEGATCHIE TRAIL

12/31/2012 366 Days Settled

Other

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

### Balance Sheet

### Income Statement

Length of Stay 40.4

Current Assets	2,847,474	Total Charges	8,431,877	Average Wages	
Fixed Assets	3,772,269	Contract Allowance	2,577,875	30.6% Medicare Part A	0.0%
Other Assets	182,739	Operating Revenue	5,854,002	69.4% Medicare Part B	17.2%
Total Assets	6,802,482	Operating Expense	7,758,653	132.5% Current Ratio	3.8
Current Liabilities	750,665	Operating Margin	-1,904,651	-32.5% Days to Collect	78.6
Long Term Liabilities	1,890,627	Other Income	1,644,642	28.1% Avg Payment Days	25.8
Total Equity	4,161,190	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	6,802,482	Net Profit or Loss	(260,009)	-4.4% Return on Equity	-6.2%

### Selected Revenue Departments

### Revenue Ranking - 5,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,918	2,977,554	1,667,819	1.785298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,170	1,059,229	841,792	1.258303

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,191	310,333	02 Capital Cost - Movable Equip	4,648	232,857
04 Employee Benefits	4,109	1,311,073	05 Administrative and General	0	0
06 Maintenance and Repairs	1,866	249,657	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,697	102,245	10/11 Dietary and Cafeteria	5,291	203,214
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,523	72,530
17 Social Services	0	0	18 Other General Service Cost	535	166,465
19 Non Physician Anesthetists	0	0	20-23 Education Programs	938	1,047,451

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2012 366 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 82 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

### Balance Sheet

### Income Statement

Length of Stay 7.8

Current Assets	13,282,405	Total Charges	101,196,222	Average Wages	21.54
Fixed Assets	19,109,831	Contract Allowance	53,246,502	52.6% Medicare Part A	9.4%
Other Assets	1,931,626	Operating Revenue	47,949,720	47.4% Medicare Part B	6.2%
Total Assets	34,323,862	Operating Expense	59,059,199	123.2% Current Ratio	1.3
Current Liabilities	9,898,715	Operating Margin	-11,109,479	-23.2% Days to Collect	112.9
Long Term Liabilities	4,040,720	Other Income	7,566,048	15.8% Avg Payment Days	42.6
Total Equity	20,384,427	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	34,323,862	Net Profit or Loss	(3,543,431)	-7.4% Return on Equity	-17.4%

### Selected Revenue Departments

Revenue Ranking - 2,862

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,271	7,711,015	9,357,904	0.824011
31	Intensive Care Unit	2,734	1,421,074	1,291,502	1.100327
50	Operating Room	2,677	4,297,073	11,317,324	0.379690
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,083	2,655,205	6,754,989	0.393073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,283	1,376,254	02 Capital Cost - Movable Equip	2,648	1,408,787
04 Employee Benefits	2,024	6,301,701	05 Administrative and General	0	0
06 Maintenance and Repairs	825	2,242,323	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,938	781,537	10/11 Dietary and Cafeteria	2,091	1,352,483
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,616	669,610
17 Social Services	1,225	529,105	18 Other General Service Cost	278	1,514,469
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	5,738,451

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2012 366 Days Settled

General Short Term

COBLESKILL, NY 12043

CR Beds 40

POS Beds 0

SCHOHARIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

32.5%

### Balance Sheet

### Income Statement

Length of Stay

9.1

Current Assets 12,353,232

Total Charges 52,153,538

Average Wages

23.41

Fixed Assets 7,917,758

Contract Allowance 28,064,380

53.8% Medicare Part A

9.8%

Other Assets 122,456

Operating Revenue 24,089,158

46.2% Medicare Part B

9.1%

Total Assets 20,393,446

Operating Expense 23,654,414

98.2% Current Ratio

2.9

Current Liabilities 4,234,762

Operating Margin 434,744

1.8% Days to Collect

92.2

Long Term Liabilities 1,742,405

Other Income 451,927

1.9% Avg Payment Days

26.9

Total Equity 14,416,279

Other Expense 0

0.0% Depreciation Rate

7.1%

Total Liab. and Equity 20,393,446

Net Profit or Loss 886,671

3.7% Return on Equity

6.2%

### Selected Revenue Departments

Revenue Ranking - 3,809

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,390	4,053,044	1,673,377	2.422075
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,802	1,158,154	1,103,006	1.049998
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,366	2,205,219	6,534,586	0.337469

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01	Capital Cost - Buildings	4,274	693,819	02	Capital Cost - Movable Equip	3,410	712,668
04	Employee Benefits	3,359	2,154,136	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,127	940,410
08/09	Laundry / Housekeeping	3,977	388,534	10/11	Dietary and Cafeteria	4,400	372,916
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,572	343,861
17	Social Services	2,585	69,658	18	Other General Service Cost	355	744,506
19	Non Physician Anesthetists	0	0	20-23	Education Programs	591	4,015,516

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 332008 COLER-GOLDWATER SPECIALTY HOSPITAL

Government - City

ONE MAIN STREET

6/30/2012 366 Days Settled

General Long Term

NEW YORK, NY 10044

CR Beds 417 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 162.1

Current Assets	1,516,641,000	Total Charges	211,074,849	Average Wages	
Fixed Assets	0	Contract Allowance	-139,085,787	-65.9%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	350,160,636	165.9%	Medicare Part B 0.4%
Total Assets	1,516,641,000	Operating Expense	186,698,616	53.3%	Current Ratio 19.2
Current Liabilities	79,037,000	Operating Margin	163,462,020	46.7%	Days to Collect 38.5
Long Term Liabilities	48,385,000	Other Income	10,957,258	3.1%	Avg Payment Days 359.4
Total Equity	1,389,219,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,516,641,000	Net Profit or Loss	174,419,278	49.8%	Return on Equity 12.6%

### Selected Revenue Departments

Revenue Ranking - 606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	78,597,818	78,613,651	0.999799
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,552	4,639,572	02 Capital Cost - Movable Equip	2,006	2,540,157
04 Employee Benefits	320	41,952,790	05 Administrative and General	1,540	19,810,691
06 Maintenance and Repairs	444	4,580,605	07 Operation of Plant	354	10,643,578
08/09 Laundry / Housekeeping	372	6,665,200	10/11 Dietary and Cafeteria	65	9,655,666
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,482	364,071
17 Social Services	787	1,022,773	18 Other General Service Cost	75	13,885,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,115	353,428

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**332016 COLER MEMORIAL HOSP HOME**

Government - City

ROOSEVELT ISLAND

6/30/2012 366 Days Settled

General Long Term

NEW YORK, NY 10044

CR Beds 210 POS Beds 0

NEW YORK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 14.1%

## Balance Sheet

## Income Statement

Length of Stay 58.4

Current Assets	1,258,473,000	Total Charges	116,197,242	Average Wages	
Fixed Assets	0	Contract Allowance	-156,862,975	-135.0%	Medicare Part A 0.1%
Other Assets	0	Operating Revenue	273,060,217	235.0%	Medicare Part B 0.2%
Total Assets	1,258,473,000	Operating Expense	150,907,567	55.3%	Current Ratio 8.8
Current Liabilities	143,288,000	Operating Margin	122,152,650	44.7%	Days to Collect 16.4
Long Term Liabilities	138,000	Other Income	1,147,076	0.4%	Avg Payment Days 370.6
Total Equity	1,115,047,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,258,473,000	Net Profit or Loss	123,299,726	45.2%	Return on Equity 11.1%

## Selected Revenue Departments

Revenue Ranking - 822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,816	10,309,035	10,335,024	0.997485
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,828	3,727,375	02 Capital Cost - Movable Equip	2,499	1,607,602
04 Employee Benefits	384	37,886,142	05 Administrative and General	1,694	17,471,138
06 Maintenance and Repairs	799	2,347,073	07 Operation of Plant	228	13,397,793
08/09 Laundry / Housekeeping	468	5,814,347	10/11 Dietary and Cafeteria	51	10,307,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,823	294,833
17 Social Services	794	1,008,605	18 Other General Service Cost	125	7,004,549
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,119	347,486

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2012 366 Days Reopened

General Short Term

HUDSON, NY 12534

CR Beds 95 POS Beds 0

COLUMBIA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	21,651,198	Total Charges	350,151,248	Average Wages	30.84
Fixed Assets	49,354,065	Contract Allowance	213,354,769	60.9%	Medicare Part A 13.3%
Other Assets	18,576,414	Operating Revenue	136,796,479	39.1%	Medicare Part B 7.2%
Total Assets	89,581,677	Operating Expense	142,346,648	104.1%	Current Ratio 1.1
Current Liabilities	20,032,355	Operating Margin	-5,550,169	-4.1%	Days to Collect 31.0
Long Term Liabilities	51,242,376	Other Income	4,556,881	3.3%	Avg Payment Days 31.7
Total Equity	18,306,946	Other Expense	-732,478	-0.5%	Depreciation Rate 5.6%
Total Liab. and Equity	89,581,677	Net Profit or Loss	(260,810)	-0.2%	Return on Equity -1.4%

### Selected Revenue Departments

Revenue Ranking - 1,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,209	15,804,783	21,123,282	0.748216
31	Intensive Care Unit	2,042	3,132,100	3,453,060	0.907051
50	Operating Room	2,009	7,427,931	24,226,712	0.306601
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,225	9,416,336	21,890,390	0.430158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,633	4,336,354	02 Capital Cost - Movable Equip	1,471	4,339,989
04 Employee Benefits	1,028	16,540,981	05 Administrative and General	2,054	12,713,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,805	2,542,779
08/09 Laundry / Housekeeping	1,581	2,083,676	10/11 Dietary and Cafeteria	1,032	2,643,583
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,697	1,324,533
17 Social Services	1,277	491,301	18 Other General Service Cost	215	2,853,795
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

4900 BROAD ROAD

Cost Report not Filed.

SYRACUSE, NY 13215

CR Beds 0

POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330249 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2012 366 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 30

POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.4%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	8,311,995	Total Charges	73,536,803	Average Wages	27.87
Fixed Assets	8,172,714	Contract Allowance	34,369,819	46.7% Medicare Part A	15.4%
Other Assets	4,113,840	Operating Revenue	39,166,984	53.3% Medicare Part B	4.3%
Total Assets	20,598,549	Operating Expense	39,881,400	101.8% Current Ratio	1.5
Current Liabilities	5,450,066	Operating Margin	-714,416	-1.8% Days to Collect	50.2
Long Term Liabilities	6,137,319	Other Income	714,336	1.8% Avg Payment Days	27.6
Total Equity	9,011,164	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	20,598,549	Net Profit or Loss	(80)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 3,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,740	5,900,414	7,691,655	0.767119
31	Intensive Care Unit	2,827	1,213,541	1,275,000	0.951797
50	Operating Room	2,685	4,279,857	13,409,489	0.319166
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,579	1,933,684	2,502,758	0.772621

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,357	650,037	02 Capital Cost - Movable Equip	3,315	784,664
04 Employee Benefits	2,215	5,354,629	05 Administrative and General	0	0
06 Maintenance and Repairs	1,774	316,124	07 Operation of Plant	3,776	621,523
08/09 Laundry / Housekeeping	2,865	823,113	10/11 Dietary and Cafeteria	2,821	856,610
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,708	616,944
17 Social Services	3,060	20,005	18 Other General Service Cost	193	3,534,973
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	3,358,755

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330196 CONEY ISLAND HOSPITAL

Government - City-County

2601 OCEAN PARKWAY

6/30/2012 366 Days Settled

General Short Term

BROOKLYN, NY 11235

CR Beds 251 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	803,741,000	Total Charges	559,153,612	Average Wages	31.23
Fixed Assets	0	Contract Allowance	199,230,956	35.6%	Medicare Part A 23.2%
Other Assets	0	Operating Revenue	359,922,656	64.4%	Medicare Part B 1.4%
Total Assets	803,741,000	Operating Expense	395,892,335	110.0%	Current Ratio 14.8
Current Liabilities	54,422,000	Operating Margin	-35,969,679	-10.0%	Days to Collect 56.2
Long Term Liabilities	1,375,000	Other Income	9,300,580	2.6%	Avg Payment Days 310.1
Total Equity	747,944,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	803,741,000	Net Profit or Loss	(26,669,099)	-7.4%	Return on Equity -3.6%

### Selected Revenue Departments

Revenue Ranking - 582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	104,161,512	104,161,512	1.000000
31	Intensive Care Unit	643	13,093,868	13,093,868	1.000000
50	Operating Room	1,690	9,766,009	9,766,009	1.000000
52	Labor Room and Delivery Room	419	8,084,139	8,084,139	1.000000
91	Emergency Department	157	32,866,866	32,866,866	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	367	16,427,414	02 Capital Cost - Movable Equip	860	7,823,514
04 Employee Benefits	108	81,387,311	05 Administrative and General	874	36,431,428
06 Maintenance and Repairs	386	5,225,058	07 Operation of Plant	256	12,638,344
08/09 Laundry / Housekeeping	327	7,097,158	10/11 Dietary and Cafeteria	506	4,026,244
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,320	1,772,619
17 Social Services	528	1,634,427	18 Other General Service Cost	32	39,006,429
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	22,228,855

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330277 CORNING HOSPITAL

Nonprofit - Other

176 DENISON PARKWAY EAST

12/31/2012 366 Days Audited

General Short Term

CORNING, NY 14830

CR Beds 74 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.9%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	20,507,946	Total Charges	219,678,452	Average Wages	24.81
Fixed Assets	34,475,493	Contract Allowance	140,088,107	63.8% Medicare Part A	14.8%
Other Assets	102,170,626	Operating Revenue	79,590,345	36.2% Medicare Part B	8.2%
Total Assets	157,154,065	Operating Expense	69,008,449	86.7% Current Ratio	1.0
Current Liabilities	21,093,129	Operating Margin	10,581,896	13.3% Days to Collect	43.6
Long Term Liabilities	38,024,903	Other Income	4,485,563	5.6% Avg Payment Days	23.9
Total Equity	98,036,033	Other Expense	-9,696,411	-12.2% Depreciation Rate	6.8%
Total Liab. and Equity	157,154,065	Net Profit or Loss	24,763,870	31.1% Return on Equity	25.3%

### Selected Revenue Departments

Revenue Ranking - 2,217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,399	13,730,598	13,997,605	0.980925
31	Intensive Care Unit	2,331	2,310,713	3,149,470	0.733683
50	Operating Room	2,672	4,327,774	23,812,760	0.181742
52	Labor Room and Delivery Room	2,099	704,566	710,221	0.992038
91	Emergency Department	2,068	5,216,673	12,846,753	0.406069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,296	2,678,656	02 Capital Cost - Movable Equip	1,885	2,822,415
04 Employee Benefits	1,931	6,841,620	05 Administrative and General	1,823	15,659,392
06 Maintenance and Repairs	962	1,746,052	07 Operation of Plant	5,097	178,582
08/09 Laundry / Housekeeping	2,635	967,244	10/11 Dietary and Cafeteria	2,863	833,088
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,888	1,138,328
17 Social Services	1,046	683,670	18 Other General Service Cost	233	2,408,037
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2012 366 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 104 POS Beds 0

CORTLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	30,971,545	Total Charges	147,879,104	Average Wages	22.87
Fixed Assets	39,642,168	Contract Allowance	69,174,408	46.8% Medicare Part A	14.9%
Other Assets	22,126,068	Operating Revenue	78,704,696	53.2% Medicare Part B	4.7%
Total Assets	92,739,781	Operating Expense	85,520,709	108.7% Current Ratio	2.0
Current Liabilities	15,233,782	Operating Margin	-6,816,013	-8.7% Days to Collect	146.3
Long Term Liabilities	41,853,311	Other Income	4,707,250	6.0% Avg Payment Days	41.2
Total Equity	35,652,688	Other Expense	974,900	1.2% Depreciation Rate	4.8%
Total Liab. and Equity	92,739,781	Net Profit or Loss	(3,083,663)	-3.9% Return on Equity	-8.6%

### Selected Revenue Departments

Revenue Ranking - 2,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,101	17,075,489	15,085,712	1.131898
31	Intensive Care Unit	1,818	3,921,513	3,334,638	1.175994
50	Operating Room	2,252	6,181,803	11,313,946	0.546388
52	Labor Room and Delivery Room	1,660	1,474,928	976,573	1.510310
91	Emergency Department	1,815	6,197,845	7,687,948	0.806177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,742	4,011,179	02 Capital Cost - Movable Equip	2,287	1,965,224
04 Employee Benefits	1,236	12,876,671	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,663	2,841,106
08/09 Laundry / Housekeeping	2,100	1,422,723	10/11 Dietary and Cafeteria	1,450	1,973,769
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,610	1,407,421
17 Social Services	1,710	283,318	18 Other General Service Cost	227	2,588,302
19 Non Physician Anesthetists	0	0	20-23 Education Programs	341	9,637,901

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2012 366 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 416 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 269.9

Current Assets 0

Total Charges 0

Average Wages 30.84

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 88,100,320

0.0% Current Ratio

Current Liabilities 0

Operating Margin -88,100,320

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss (88,100,320)

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	336	83,471,054	139,273	599.334070
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,990	900,258	12,376	72.742243
52	Labor Room and Delivery Room	0	0	139,273	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	275	19,683,821	02 Capital Cost - Movable Equip	4,643	234,626
04 Employee Benefits	465	33,133,855	05 Administrative and General	2,086	12,388,499
06 Maintenance and Repairs	372	5,506,750	07 Operation of Plant	782	6,083,536
08/09 Laundry / Housekeeping	1,201	2,856,493	10/11 Dietary and Cafeteria	411	4,453,338
13 Nursing Administration	4,166	217,952	14 Central Service and Supply	2,523	159,147
15 Pharmancy	527	5,550,155	16 Medical Records	4,124	246,364
17 Social Services	1,385	419,221	18 Other General Service Cost	610	80,152
19 Non Physician Anesthetists	0	0	20-23 Education Programs	828	1,756,066

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

<b>330203 CROUSE HOSPITAL</b>				Nonprofit - Other	
736 IRVING AVENUE		12/31/2012 366 Days Reopened		General Short Term	
SYRACUSE, NY 13210				CR Beds 416	POS Beds 0
ONONDAGA		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.0	
Current Assets	75,833,484	Total Charges	779,709,202	Average Wages	31.56
Fixed Assets	118,918,921	Contract Allowance	436,001,403	55.9%	Medicare Part A 19.9%
Other Assets	57,707,358	Operating Revenue	343,707,799	44.1%	Medicare Part B 4.0%
Total Assets	252,459,763	Operating Expense	371,327,640	108.0%	Current Ratio 1.8
Current Liabilities	43,128,101	Operating Margin	-27,619,841	-8.0%	Days to Collect 40.1
Long Term Liabilities	232,753,540	Other Income	41,020,713	11.9%	Avg Payment Days 21.0
Total Equity	-23,421,878	Other Expense	20,753,899	6.0%	Depreciation Rate 2.5%
Total Liab. and Equity	252,459,763	Net Profit or Loss	(7,353,027)	-2.1%	Return on Equity 31.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 617</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	239	99,841,809	166,748,679	0.598756
31	Intensive Care Unit	938	9,302,149	13,533,316	0.687352
50	Operating Room	416	32,534,165	71,954,378	0.452150
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	730	14,543,173	59,802,794	0.243186
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	957	7,835,502	02 Capital Cost - Movable Equip	4,608	242,936
04 Employee Benefits	253	48,859,388	05 Administrative and General	694	43,942,103
06 Maintenance and Repairs	0	0	07 Operation of Plant	287	11,812,612
08/09 Laundry / Housekeeping	1,029	3,289,870	10/11 Dietary and Cafeteria	651	3,539,732
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	491	3,788,303
17 Social Services	273	2,889,597	18 Other General Service Cost	70	14,706,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	614	3,671,824

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2012 366 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.4%

### Balance Sheet

### Income Statement

Length of Stay 24.1

Current Assets	2,874,352	Total Charges	11,909,707	Average Wages	
Fixed Assets	6,434,311	Contract Allowance	2,668,796	22.4%	Medicare Part A 0.0%
Other Assets	282,009	Operating Revenue	9,240,911	77.6%	Medicare Part B 2.3%
Total Assets	9,590,672	Operating Expense	10,952,000	118.5%	Current Ratio 0.6
Current Liabilities	5,208,006	Operating Margin	-1,711,089	-18.5%	Days to Collect 112.1
Long Term Liabilities	3,275,921	Other Income	573,175	6.2%	Avg Payment Days 61.7
Total Equity	1,106,745	Other Expense	-18	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	9,590,672	Net Profit or Loss	(1,137,896)	-12.3%	Return on Equity -102.8%

### Selected Revenue Departments

Revenue Ranking - 5,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,542	1,955,083	1,255,796	1.556848
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,924	1,457,180	830,848	1.753847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,664	515,970	02 Capital Cost - Movable Equip	3,636	590,542
04 Employee Benefits	4,260	1,172,886	05 Administrative and General	0	0
06 Maintenance and Repairs	1,793	305,194	07 Operation of Plant	5,032	203,694
08/09 Laundry / Housekeeping	3,719	451,626	10/11 Dietary and Cafeteria	3,358	637,729
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,767	164,209
17 Social Services	2,756	52,996	18 Other General Service Cost	455	321,076
19 Non Physician Anesthetists	0	0	20-23 Education Programs	852	1,564,340

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2012 366 Days Settled

General Long Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	4,344,275	Total Charges	32,210,666	Average Wages	
Fixed Assets	7,462,728	Contract Allowance	17,414,218	54.1% Medicare Part A	0.0%
Other Assets	3,327,114	Operating Revenue	14,796,448	45.9% Medicare Part B	8.4%
Total Assets	15,134,117	Operating Expense	15,235,685	103.0% Current Ratio	1.9
Current Liabilities	2,339,811	Operating Margin	-439,237	-3.0% Days to Collect	73.5
Long Term Liabilities	6,695,635	Other Income	666,184	4.5% Avg Payment Days	7.2
Total Equity	6,098,671	Other Expense	-13,509	-0.1% Depreciation Rate	4.5%
Total Liab. and Equity	15,134,117	Net Profit or Loss	240,456	1.6% Return on Equity	3.9%

### Selected Revenue Departments

Revenue Ranking - 4,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,415	3,978,491	3,753,180	1.060032
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,386	2,177,160	4,331,950	0.502582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,375	636,477	02 Capital Cost - Movable Equip	3,969	446,733
04 Employee Benefits	4,196	1,229,254	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,388	407,291
08/09 Laundry / Housekeeping	4,328	320,955	10/11 Dietary and Cafeteria	4,732	304,201
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,492	362,315
17 Social Services	2,755	53,012	18 Other General Service Cost	409	467,688
19 Non Physician Anesthetists	0	0	20-23 Education Programs	750	2,284,707

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2012 366 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.5%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	19,703,492	Total Charges	161,388,315	Average Wages	33.33
Fixed Assets	15,806,756	Contract Allowance	122,864,121	76.1% Medicare Part A	18.5%
Other Assets	1,053,622	Operating Revenue	38,524,194	23.9% Medicare Part B	11.1%
Total Assets	36,563,870	Operating Expense	45,839,244	119.0% Current Ratio	1.8
Current Liabilities	11,193,028	Operating Margin	-7,315,050	-19.0% Days to Collect	172.6
Long Term Liabilities	17,091,202	Other Income	7,297,619	18.9% Avg Payment Days	64.9
Total Equity	8,279,640	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	36,563,870	Net Profit or Loss	(17,431)	0.0% Return on Equity	-0.2%

### Selected Revenue Departments

Revenue Ranking - 3,166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,756	10,701,091	56,024,084	0.191009
31	Intensive Care Unit	2,548	1,782,290	1,891,890	0.942069
50	Operating Room	4,130	726,149	890,740	0.815220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,813	3,092,773	11,102,976	0.278554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,810	1,907,082	02 Capital Cost - Movable Equip	2,467	1,650,612
04 Employee Benefits	1,721	8,226,959	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,432	1,544,680
08/09 Laundry / Housekeeping	2,997	754,180	10/11 Dietary and Cafeteria	2,399	1,096,513
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,304	408,728
17 Social Services	0	0	18 Other General Service Cost	225	2,652,414
19 Non Physician Anesthetists	0	0	20-23 Education Programs	434	6,933,560

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2012 366 Days Reopened

General Short Term

LOCKPORT, NY 14094

CR Beds 151 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	14,700,354	Total Charges	123,623,140	Average Wages	25.44
Fixed Assets	18,528,974	Contract Allowance	58,325,539	47.2% Medicare Part A	19.6%
Other Assets	3,493,488	Operating Revenue	65,297,601	52.8% Medicare Part B	3.8%
Total Assets	36,722,816	Operating Expense	67,841,051	103.9% Current Ratio	1.2
Current Liabilities	12,046,505	Operating Margin	-2,543,450	-3.9% Days to Collect	117.8
Long Term Liabilities	28,522,887	Other Income	3,773,000	5.8% Avg Payment Days	34.6
Total Equity	-3,846,576	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	36,722,816	Net Profit or Loss	1,229,550	1.9% Return on Equity	-32.0%

### Selected Revenue Departments

Revenue Ranking - 2,488

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,073	17,536,374	24,593,999	0.713035
31	Intensive Care Unit	1,916	3,524,291	4,746,153	0.742557
50	Operating Room	2,052	7,264,603	10,120,544	0.717808
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,536	3,760,713	13,934,131	0.269892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,902	1,778,819	02 Capital Cost - Movable Equip	2,208	2,116,212
04 Employee Benefits	1,417	11,076,095	05 Administrative and General	0	0
06 Maintenance and Repairs	1,230	1,041,857	07 Operation of Plant	3,113	947,579
08/09 Laundry / Housekeeping	2,155	1,378,999	10/11 Dietary and Cafeteria	1,600	1,783,790
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,928	1,110,510
17 Social Services	0	0	18 Other General Service Cost	240	2,338,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	374	8,451,604

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330177 EDWARD JOHN NOBLE HOSPITAL OF GOUVERNEUR

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2012 366 Days Settled

General Short Term

GOUVERNEUR, NY 13642

CR Beds 34 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

### Balance Sheet

### Income Statement

Current Assets	5,908,159	Total Charges	36,461,887	Average Wages	22.34
Fixed Assets	14,507,295	Contract Allowance	18,553,144	50.9% Medicare Part A	11.8%
Other Assets	1,226,529	Operating Revenue	17,908,743	49.1% Medicare Part B	3.7%
Total Assets	21,641,983	Operating Expense	22,089,263	123.3% Current Ratio	0.7
Current Liabilities	8,930,819	Operating Margin	-4,180,520	-23.3% Days to Collect	126.0
Long Term Liabilities	12,264,877	Other Income	1,591,298	8.9% Avg Payment Days	66.4
Total Equity	446,287	Other Expense	-384,718	-2.1% Depreciation Rate	4.7%
Total Liab. and Equity	21,641,983	Net Profit or Loss	(2,204,504)	-12.3% Return on Equity	-494.0%

### Selected Revenue Departments

### Revenue Ranking - 4,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,400	4,004,958	3,862,300	1.036936
31	Intensive Care Unit	3,241	114,783	24,994	4.592422
50	Operating Room	4,129	726,817	1,038,295	0.700010
52	Labor Room and Delivery Room	2,683	108,425	70,192	1.544692
91	Emergency Department	3,380	2,185,354	4,064,380	0.537684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,287	1,374,321	02 Capital Cost - Movable Equip	3,020	1,020,061
04 Employee Benefits	2,541	3,986,820	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,349	818,413
08/09 Laundry / Housekeeping	3,183	659,832	10/11 Dietary and Cafeteria	3,396	623,988
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,913	277,271
17 Social Services	2,881	42,906	18 Other General Service Cost	337	872,816
19 Non Physician Anesthetists	0	0	20-23 Education Programs	738	2,378,095

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

12/31/2012 366 Days Settled

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

### Balance Sheet

### Income Statement

Length of Stay 15.9

Current Assets	7,783,146	Total Charges	32,913,092	Average Wages	
Fixed Assets	11,533,585	Contract Allowance	14,876,596	45.2%	Medicare Part A 0.0%
Other Assets	2,249,580	Operating Revenue	18,036,496	54.8%	Medicare Part B 16.7%
Total Assets	21,566,311	Operating Expense	18,318,392	101.6%	Current Ratio 3.2
Current Liabilities	2,456,695	Operating Margin	-281,896	-1.6%	Days to Collect 89.4
Long Term Liabilities	8,628,126	Other Income	1,186,189	6.6%	Avg Payment Days 27.3
Total Equity	10,481,490	Other Expense	-614,428	-3.4%	Depreciation Rate 6.9%
Total Liab. and Equity	21,566,311	Net Profit or Loss	1,518,721	8.4%	Return on Equity 14.5%

### Selected Revenue Departments

Revenue Ranking - 4,314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,220	4,455,730	3,850,812	1.157088
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,077	2,660,065	4,005,738	0.664064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,391	1,284,532	02 Capital Cost - Movable Equip	3,369	749,159
04 Employee Benefits	3,314	2,229,729	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,923	565,550
08/09 Laundry / Housekeeping	4,795	239,646	10/11 Dietary and Cafeteria	5,085	240,632
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,269	228,817
17 Social Services	0	0	18 Other General Service Cost	350	784,682
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	2,360,912

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2012 366 Days Reopened

General Short Term

ELLENVILLE, NY 12428

CR Beds 15

POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.4%

### Balance Sheet

### Income Statement

Length of Stay 9.9

Current Assets	8,067,265	Total Charges	34,272,718	Average Wages	
Fixed Assets	5,087,543	Contract Allowance	20,087,635	58.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,185,083	41.4%	Medicare Part B 5.0%
Total Assets	13,154,808	Operating Expense	14,279,223	100.7%	Current Ratio 1.7
Current Liabilities	4,840,286	Operating Margin	-94,140	-0.7%	Days to Collect 58.5
Long Term Liabilities	0	Other Income	880,789	6.2%	Avg Payment Days 61.6
Total Equity	8,314,522	Other Expense	14,831	0.1%	Depreciation Rate 3.8%
Total Liab. and Equity	13,154,808	Net Profit or Loss	771,818	5.4%	Return on Equity 9.3%

### Selected Revenue Departments

Revenue Ranking - 4,718

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,311	4,248,955	4,787,100	0.887584
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,163	2,517,409	7,374,036	0.341388

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,500	195,507	02 Capital Cost - Movable Equip	4,602	245,297
04 Employee Benefits	3,873	1,534,043	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,304	843,880
08/09 Laundry / Housekeeping	4,290	330,168	10/11 Dietary and Cafeteria	4,728	305,442
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,139	245,084
17 Social Services	0	0	18 Other General Service Cost	480	271,698
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	2,818,003

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2012 366 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 314 POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	93,232,955	Total Charges	1,158,490,724	Average Wages	30.84
Fixed Assets	141,312,361	Contract Allowance	814,367,176	70.3% Medicare Part A	15.6%
Other Assets	29,156,009	Operating Revenue	344,123,548	29.7% Medicare Part B	4.2%
Total Assets	263,701,325	Operating Expense	352,776,123	102.5% Current Ratio	1.5
Current Liabilities	62,073,221	Operating Margin	-8,652,575	-2.5% Days to Collect	46.0
Long Term Liabilities	104,545,063	Other Income	10,705,762	3.1% Avg Payment Days	51.0
Total Equity	97,083,041	Other Expense	-6,663,793	-1.9% Depreciation Rate	3.5%
Total Liab. and Equity	263,701,325	Net Profit or Loss	8,716,980	2.5% Return on Equity	9.0%

### Selected Revenue Departments

Revenue Ranking - 616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	67,691,527	189,346,659	0.357501
31	Intensive Care Unit	546	14,787,867	46,353,401	0.319024
50	Operating Room	537	27,444,554	86,798,154	0.316188
52	Labor Room and Delivery Room	759	5,214,768	8,946,505	0.582883
91	Emergency Department	419	20,942,254	95,133,009	0.220137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,212	6,199,552	02 Capital Cost - Movable Equip	771	8,556,607
04 Employee Benefits	290	44,239,433	05 Administrative and General	731	42,177,087
06 Maintenance and Repairs	1,223	1,053,481	07 Operation of Plant	286	11,840,043
08/09 Laundry / Housekeeping	702	4,390,879	10/11 Dietary and Cafeteria	384	4,568,429
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	397	4,183,606
17 Social Services	307	2,633,624	18 Other General Service Cost	96	8,868,578
19 Non Physician Anesthetists	0	0	20-23 Education Programs	529	4,962,054

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2012 366 Days Audited

General Short Term

ELMHURST, NY 11373

CR Beds 291 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	598,802,000	Total Charges	916,672,037	Average Wages	34.50
Fixed Assets	0	Contract Allowance	372,605,827	40.6% Medicare Part A	9.3%
Other Assets	0	Operating Revenue	544,066,210	59.4% Medicare Part B	1.0%
Total Assets	598,802,000	Operating Expense	612,744,818	112.6% Current Ratio	1.2
Current Liabilities	479,451,000	Operating Margin	-68,678,608	-12.6% Days to Collect	59.0
Long Term Liabilities	160,000	Other Income	37,276,637	6.9% Avg Payment Days	297.6
Total Equity	119,191,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	598,802,000	Net Profit or Loss	(31,401,971)	-5.8% Return on Equity	-26.3%

### Selected Revenue Departments

Revenue Ranking - 284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	204	106,592,719	106,592,719	1.000000
31	Intensive Care Unit	400	18,777,097	18,777,097	1.000000
50	Operating Room	669	23,480,997	23,480,997	1.000000
52	Labor Room and Delivery Room	113	14,209,921	14,209,921	1.000000
91	Emergency Department	29	54,258,678	54,258,678	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	175	26,039,233	02 Capital Cost - Movable Equip	671	9,590,219
04 Employee Benefits	60	107,356,834	05 Administrative and General	456	58,365,257
06 Maintenance and Repairs	69	15,879,460	07 Operation of Plant	109	19,475,400
08/09 Laundry / Housekeeping	183	9,590,184	10/11 Dietary and Cafeteria	267	5,551,240
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	438	3,986,782
17 Social Services	211	3,409,953	18 Other General Service Cost	21	58,455,453
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	57,497,141

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2012 366 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 90

POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.44
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	26,289,633	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,289,633	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,289,633)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,746	22,303,074	30,687	726.792257
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,953	18,815	30,687	0.613126
52	Labor Room and Delivery Room	0	0	30,687	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,662	2,089,763	02 Capital Cost - Movable Equip	5,253	78,720
04 Employee Benefits	1,474	10,490,046	05 Administrative and General	3,334	4,937,685
06 Maintenance and Repairs	882	2,016,061	07 Operation of Plant	3,740	637,866
08/09 Laundry / Housekeeping	3,412	564,967	10/11 Dietary and Cafeteria	2,641	938,509
13 Nursing Administration	4,389	175,735	14 Central Service and Supply	0	0
15 Pharmacy	1,812	1,289,272	16 Medical Records	4,258	230,315
17 Social Services	2,841	46,225	18 Other General Service Cost	511	210,068
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2012 366 Days Audited

General Short Term

BUFFALO, NY 14215

CR Beds 232 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.9%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	164,944,234	Total Charges	783,177,595	Average Wages	27.70
Fixed Assets	247,113,301	Contract Allowance	358,077,588	45.7% Medicare Part A	12.9%
Other Assets	134,563,327	Operating Revenue	425,100,007	54.3% Medicare Part B	2.6%
Total Assets	546,620,862	Operating Expense	454,595,161	106.9% Current Ratio	1.6
Current Liabilities	100,001,451	Operating Margin	-29,495,154	-6.9% Days to Collect	72.5
Long Term Liabilities	336,581,817	Other Income	31,892,133	7.5% Avg Payment Days	38.7
Total Equity	110,037,594	Other Expense	-10,851,179	-2.6% Depreciation Rate	3.0%
Total Liab. and Equity	546,620,862	Net Profit or Loss	13,248,158	3.1% Return on Equity	12.0%

### Selected Revenue Departments

Revenue Ranking - 425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	502	69,245,495	94,958,778	0.729216
31	Intensive Care Unit	485	15,891,760	24,879,183	0.638757
50	Operating Room	759	21,450,209	58,552,092	0.366344
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	356	22,580,624	145,433,371	0.155264

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	826	8,894,578	02 Capital Cost - Movable Equip	765	8,590,963
04 Employee Benefits	69	100,917,940	05 Administrative and General	700	43,592,261
06 Maintenance and Repairs	145	10,583,990	07 Operation of Plant	1,274	3,900,898
08/09 Laundry / Housekeeping	296	7,565,398	10/11 Dietary and Cafeteria	283	5,392,863
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	768	2,838,873
17 Social Services	405	2,119,396	18 Other General Service Cost	91	9,253,712
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	15,843,165

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2012 366 Days Settled

General Short Term

CANANDAIGUA, NY 14424

CR Beds 106 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	20,248,330	Total Charges	233,113,240	Average Wages	24.31
Fixed Assets	70,655,462	Contract Allowance	129,130,847	55.4% Medicare Part A	6.2%
Other Assets	9,997,626	Operating Revenue	103,982,393	44.6% Medicare Part B	3.2%
Total Assets	100,901,418	Operating Expense	110,119,865	105.9% Current Ratio	1.1
Current Liabilities	18,209,874	Operating Margin	-6,137,472	-5.9% Days to Collect	37.6
Long Term Liabilities	50,960,100	Other Income	2,278,442	2.2% Avg Payment Days	34.7
Total Equity	31,731,444	Other Expense	-94,977	-0.1% Depreciation Rate	4.8%
Total Liab. and Equity	100,901,418	Net Profit or Loss	(3,764,053)	-3.6% Return on Equity	-11.9%

### Selected Revenue Departments

Revenue Ranking - 1,908

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,082	17,368,914	16,688,424	1.040776
31	Intensive Care Unit	2,166	2,785,092	2,950,416	0.943966
50	Operating Room	3,017	3,136,349	18,785,848	0.166953
52	Labor Room and Delivery Room	2,136	657,706	689,905	0.953328
91	Emergency Department	1,463	7,919,023	29,592,004	0.267607

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,774	3,890,420	02 Capital Cost - Movable Equip	1,655	3,595,312
04 Employee Benefits	1,153	14,242,234	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,812	2,529,030
08/09 Laundry / Housekeeping	1,811	1,741,771	10/11 Dietary and Cafeteria	1,403	2,040,360
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,400	1,675,861
17 Social Services	0	0	18 Other General Service Cost	210	2,956,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	258	14,703,126

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2012 366 Days Settled

General Short Term

UTICA, NY 13503

CR Beds 191 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	78,497,602	Total Charges	722,056,865	Average Wages	29.72
Fixed Assets	90,610,103	Contract Allowance	453,409,750	62.8% Medicare Part A	15.9%
Other Assets	100,035,257	Operating Revenue	268,647,115	37.2% Medicare Part B	5.6%
Total Assets	269,142,962	Operating Expense	278,142,230	103.5% Current Ratio	1.3
Current Liabilities	59,796,711	Operating Margin	-9,495,115	-3.5% Days to Collect	88.0
Long Term Liabilities	78,056,048	Other Income	11,259,545	4.2% Avg Payment Days	35.3
Total Equity	131,290,203	Other Expense	-2,354,183	-0.9% Depreciation Rate	6.9%
Total Liab. and Equity	269,142,962	Net Profit or Loss	4,118,613	1.5% Return on Equity	3.1%

### Selected Revenue Departments

Revenue Ranking - 853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	42,035,318	70,254,308	0.598331
31	Intensive Care Unit	1,321	6,319,928	14,531,438	0.434914
50	Operating Room	1,347	12,942,269	37,506,191	0.345070
52	Labor Room and Delivery Room	1,006	3,806,677	7,486,806	0.508451
91	Emergency Department	1,111	10,344,505	27,380,931	0.377800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,301	5,687,302	02 Capital Cost - Movable Equip	525	11,203,959
04 Employee Benefits	548	29,015,459	05 Administrative and General	865	36,960,941
06 Maintenance and Repairs	581	3,423,201	07 Operation of Plant	1,462	3,332,851
08/09 Laundry / Housekeeping	897	3,698,827	10/11 Dietary and Cafeteria	525	3,958,119
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	511	3,660,826
17 Social Services	0	0	18 Other General Service Cost	161	4,797,301
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,060	494,626

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS  
BOULEVARD

12/31/2012 366 Days Settled

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	51,598,000	Total Charges	490,912,146	Average Wages	34.54
Fixed Assets	52,471,000	Contract Allowance	277,920,537	56.6% Medicare Part A	28.6%
Other Assets	26,306,000	Operating Revenue	212,991,609	43.4% Medicare Part B	2.0%
Total Assets	130,375,000	Operating Expense	238,339,059	111.9% Current Ratio	0.8
Current Liabilities	67,011,000	Operating Margin	-25,347,450	-11.9% Days to Collect	144.0
Long Term Liabilities	104,926,000	Other Income	13,655,628	6.4% Avg Payment Days	63.0
Total Equity	-41,562,000	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	130,375,000	Net Profit or Loss	(11,691,822)	-5.5% Return on Equity	28.1%

### Selected Revenue Departments

Revenue Ranking - 1,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	69,729,323	159,718,408	0.436577
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	991	17,736,914	29,433,004	0.602620
52	Labor Room and Delivery Room	375	8,670,015	16,387,958	0.529048
91	Emergency Department	622	16,179,796	44,426,956	0.364189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,546	4,658,771	02 Capital Cost - Movable Equip	792	8,392,443
04 Employee Benefits	346	40,203,219	05 Administrative and General	1,248	25,749,005
06 Maintenance and Repairs	1,807	295,023	07 Operation of Plant	609	7,504,258
08/09 Laundry / Housekeeping	589	4,887,558	10/11 Dietary and Cafeteria	677	3,447,894
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,058	2,194,579
17 Social Services	323	2,533,770	18 Other General Service Cost	78	12,731,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	19,734,293

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330353 FOREST HILLS HOSPITAL

Nonprofit - Other

102 - 01 66TH ROAD

12/31/2012 366 Days Amended

General Short Term

FOREST HILLS, NY 11375

CR Beds 199 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	47,530,000	Total Charges	599,668,744	Average Wages	43.78
Fixed Assets	44,787,000	Contract Allowance	397,977,108	66.4% Medicare Part A	30.1%
Other Assets	14,805,000	Operating Revenue	201,691,636	33.6% Medicare Part B	1.5%
Total Assets	107,122,000	Operating Expense	212,398,049	105.3% Current Ratio	1.0
Current Liabilities	46,296,000	Operating Margin	-10,706,413	-5.3% Days to Collect	79.2
Long Term Liabilities	85,497,000	Other Income	23,448,972	11.6% Avg Payment Days	40.9
Total Equity	-24,671,000	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	107,122,000	Net Profit or Loss	12,742,559	6.3% Return on Equity	-51.6%

### Selected Revenue Departments

Revenue Ranking - 1,147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	648	58,815,678	175,786,061	0.334587
31	Intensive Care Unit	834	10,405,500	31,225,377	0.333239
50	Operating Room	813	20,356,593	69,743,185	0.291879
52	Labor Room and Delivery Room	421	8,077,577	15,108,130	0.534651
91	Emergency Department	790	13,919,815	70,549,910	0.197305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,200	6,264,514	02 Capital Cost - Movable Equip	1,258	5,413,236
04 Employee Benefits	472	32,729,779	05 Administrative and General	1,418	22,265,009
06 Maintenance and Repairs	0	0	07 Operation of Plant	892	5,441,428
08/09 Laundry / Housekeeping	921	3,619,732	10/11 Dietary and Cafeteria	664	3,486,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	947	2,386,909
17 Social Services	1,195	549,688	18 Other General Service Cost	94	8,962,454
19 Non Physician Anesthetists	0	0	20-23 Education Programs	534	4,913,294

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334049 FOUR WINDS

Proprietary - Corporation

30 CRESCENT AVE

12/31/2012 366 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.7%

### Balance Sheet

### Income Statement

Length of Stay 11.3

Current Assets	7,735,710	Total Charges	37,601,478	Average Wages	
Fixed Assets	4,504,566	Contract Allowance	7,918,466	21.1% Medicare Part A	0.0%
Other Assets	1,556,849	Operating Revenue	29,683,012	78.9% Medicare Part B	0.3%
Total Assets	13,797,125	Operating Expense	31,826,953	107.2% Current Ratio	3.2
Current Liabilities	2,398,883	Operating Margin	-2,143,941	-7.2% Days to Collect	60.7
Long Term Liabilities	17,293,170	Other Income	1,696,324	5.7% Avg Payment Days	24.1
Total Equity	-5,894,928	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	13,797,125	Net Profit or Loss	(447,617)	-1.5% Return on Equity	7.6%

### Selected Revenue Departments

Revenue Ranking - 3,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,608	24,932,144	34,057,800	0.732054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,327	1,342,478	02 Capital Cost - Movable Equip	4,187	375,424
04 Employee Benefits	2,240	5,239,453	05 Administrative and General	3,332	4,947,482
06 Maintenance and Repairs	1,522	578,479	07 Operation of Plant	3,971	548,251
08/09 Laundry / Housekeeping	4,034	377,056	10/11 Dietary and Cafeteria	2,617	948,406
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,611	183,400
17 Social Services	0	0	18 Other General Service Cost	476	274,533
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2012 366 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 15.3

Current Assets	10,578,954	Total Charges	67,710,824	Average Wages	
Fixed Assets	7,157,417	Contract Allowance	23,960,898	35.4% Medicare Part A	0.0%
Other Assets	1,682,298	Operating Revenue	43,749,926	64.6% Medicare Part B	0.1%
Total Assets	19,418,669	Operating Expense	48,683,365	111.3% Current Ratio	2.9
Current Liabilities	3,643,429	Operating Margin	-4,933,439	-11.3% Days to Collect	67.0
Long Term Liabilities	37,869,879	Other Income	3,446,434	7.9% Avg Payment Days	21.5
Total Equity	-22,094,639	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	19,418,669	Net Profit or Loss	(1,487,005)	-3.4% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 2,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,021	40,860,726	62,834,200	0.650294
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,182	2,878,866	02 Capital Cost - Movable Equip	3,664	577,850
04 Employee Benefits	1,692	8,435,234	05 Administrative and General	2,887	6,769,716
06 Maintenance and Repairs	924	1,852,001	07 Operation of Plant	2,955	1,046,431
08/09 Laundry / Housekeeping	2,740	899,953	10/11 Dietary and Cafeteria	1,524	1,868,228
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,904	278,008
17 Social Services	0	0	18 Other General Service Cost	295	1,282,702
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330372 FRANKLIN HOSPITAL

Nonprofit - Other

900 FRANKLIN AVENUE

12/31/2012 366 Days Submitted

General Short Term

VALLEY STREAM, NY 11580

CR Beds 180 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	24,555,000	Total Charges	565,716,991	Average Wages	37.76
Fixed Assets	40,943,000	Contract Allowance	390,405,296	69.0% Medicare Part A	17.6%
Other Assets	20,755,000	Operating Revenue	175,311,695	31.0% Medicare Part B	1.4%
Total Assets	86,253,000	Operating Expense	189,150,481	107.9% Current Ratio	0.4
Current Liabilities	65,770,000	Operating Margin	-13,838,786	-7.9% Days to Collect	105.2
Long Term Liabilities	70,401,000	Other Income	19,390,832	11.1% Avg Payment Days	45.3
Total Equity	-49,918,000	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	86,253,000	Net Profit or Loss	5,552,046	3.2% Return on Equity	-11.1%

### Selected Revenue Departments

Revenue Ranking - 1,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	968	42,439,483	148,189,727	0.286386
31	Intensive Care Unit	1,332	6,227,241	16,019,089	0.388739
50	Operating Room	1,066	16,620,237	50,853,424	0.326826
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	756	14,250,725	75,958,496	0.187612

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,871	3,634,277	02 Capital Cost - Movable Equip	1,566	3,926,291
04 Employee Benefits	544	29,071,191	05 Administrative and General	1,344	23,634,100
06 Maintenance and Repairs	813	2,283,594	07 Operation of Plant	1,611	2,968,619
08/09 Laundry / Housekeeping	640	4,620,597	10/11 Dietary and Cafeteria	641	3,576,879
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,331	1,765,909
17 Social Services	577	1,490,979	18 Other General Service Cost	99	8,576,226
19 Non Physician Anesthetists	0	0	20-23 Education Programs	929	1,081,533

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330058 GENEVA GENERAL HOSPITAL

Nonprofit - Other

196 -198 NORTH STREET

12/31/2012 366 Days Settled

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	30,186,047	Total Charges	229,784,154	Average Wages	23.67
Fixed Assets	49,638,876	Contract Allowance	127,546,761	55.5% Medicare Part A	10.2%
Other Assets	23,181,930	Operating Revenue	102,237,393	44.5% Medicare Part B	3.3%
Total Assets	103,006,853	Operating Expense	105,908,746	103.6% Current Ratio	1.0
Current Liabilities	31,084,118	Operating Margin	-3,671,353	-3.6% Days to Collect	65.8
Long Term Liabilities	57,020,026	Other Income	24,184,946	23.7% Avg Payment Days	82.7
Total Equity	14,902,709	Other Expense	719,546	0.7% Depreciation Rate	3.0%
Total Liab. and Equity	103,006,853	Net Profit or Loss	19,794,047	19.4% Return on Equity	132.8%

### Selected Revenue Departments

Revenue Ranking - 1,932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,438	13,375,574	15,432,457	0.866717
31	Intensive Care Unit	2,247	2,543,780	3,082,113	0.825336
50	Operating Room	1,533	11,201,847	26,885,170	0.416655
52	Labor Room and Delivery Room	2,245	496,379	1,446,275	0.343212
91	Emergency Department	2,122	5,039,810	14,752,580	0.341622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,844	1,861,180	02 Capital Cost - Movable Equip	1,816	3,029,326
04 Employee Benefits	1,755	8,046,440	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,643	2,880,140
08/09 Laundry / Housekeeping	1,615	2,037,795	10/11 Dietary and Cafeteria	1,579	1,807,236
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,322	828,716
17 Social Services	1,318	464,242	18 Other General Service Cost	102	8,338,569
19 Non Physician Anesthetists	0	0	20-23 Education Programs	293	12,647,371

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2012 366 Days Audited

General Short Term

GLEN COVE, NY 11542

CR Beds 147 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	80,793,000	Total Charges	513,216,235	Average Wages	42.45
Fixed Assets	56,483,000	Contract Allowance	346,491,039	67.5% Medicare Part A	18.3%
Other Assets	25,172,000	Operating Revenue	166,725,196	32.5% Medicare Part B	3.1%
Total Assets	162,448,000	Operating Expense	191,312,275	114.7% Current Ratio	2.5
Current Liabilities	32,083,000	Operating Margin	-24,587,079	-14.7% Days to Collect	29.8
Long Term Liabilities	44,452,000	Other Income	32,824,899	19.7% Avg Payment Days	47.2
Total Equity	85,913,000	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	162,448,000	Net Profit or Loss	8,237,820	4.9% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 1,347

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,345	30,777,451	99,988,213	0.307811
31	Intensive Care Unit	1,235	6,751,533	15,372,112	0.439207
50	Operating Room	1,048	16,853,078	48,124,996	0.350194
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,351	8,551,871	36,406,721	0.234898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,617	4,402,421	02 Capital Cost - Movable Equip	1,403	4,633,988
04 Employee Benefits	599	26,807,473	05 Administrative and General	1,635	18,269,934
06 Maintenance and Repairs	0	0	07 Operation of Plant	871	5,542,104
08/09 Laundry / Housekeeping	1,076	3,178,018	10/11 Dietary and Cafeteria	751	3,235,879
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	830	2,642,920
17 Social Services	943	796,577	18 Other General Service Cost	115	7,520,982
19 Non Physician Anesthetists	0	0	20-23 Education Programs	727	2,461,221

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2012 366 Days Reopened

General Short Term

GLENS FALLS, NY 12801

CR Beds 271 POS Beds 0

WARREN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	43,380,527	Total Charges	715,146,321	Average Wages	30.10
Fixed Assets	102,817,164	Contract Allowance	423,773,063	59.3% Medicare Part A	11.5%
Other Assets	80,084,006	Operating Revenue	291,373,258	40.7% Medicare Part B	7.5%
Total Assets	226,281,697	Operating Expense	305,383,004	104.8% Current Ratio	1.2
Current Liabilities	35,690,288	Operating Margin	-14,009,746	-4.8% Days to Collect	58.5
Long Term Liabilities	79,913,967	Other Income	14,116,556	4.8% Avg Payment Days	33.5
Total Equity	110,677,442	Other Expense	-7,070,059	-2.4% Depreciation Rate	4.4%
Total Liab. and Equity	226,281,697	Net Profit or Loss	7,176,869	2.5% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	697	54,827,720	86,379,779	0.634729
31	Intensive Care Unit	955	9,125,503	19,304,422	0.472716
50	Operating Room	829	20,104,063	53,678,066	0.374530
52	Labor Room and Delivery Room	2,428	279,134	3,466,659	0.080520
91	Emergency Department	818	13,564,569	54,155,406	0.250475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	7,965,006	02 Capital Cost - Movable Equip	997	6,868,211
04 Employee Benefits	426	35,241,926	05 Administrative and General	0	0
06 Maintenance and Repairs	161	9,974,338	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	726	4,323,154	10/11 Dietary and Cafeteria	961	2,774,741
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	635	3,162,420
17 Social Services	403	2,133,846	18 Other General Service Cost	205	3,070,958
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	32,562,537

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2012 366 Days Settled

General Short Term

WEST ISLIP, NY 11795

CR Beds 392 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	119,115,000	Total Charges	1,845,471,476	Average Wages	42.59
Fixed Assets	160,593,000	Contract Allowance	1,381,597,079	74.9% Medicare Part A	16.4%
Other Assets	141,247,000	Operating Revenue	463,874,397	25.1% Medicare Part B	3.7%
Total Assets	420,955,000	Operating Expense	536,686,612	115.7% Current Ratio	1.1
Current Liabilities	106,263,000	Operating Margin	-72,812,215	-15.7% Days to Collect	87.5
Long Term Liabilities	113,139,000	Other Income	86,023,566	18.5% Avg Payment Days	45.3
Total Equity	201,553,000	Other Expense	-965,649	-0.2% Depreciation Rate	5.3%
Total Liab. and Equity	420,955,000	Net Profit or Loss	14,177,000	3.1% Return on Equity	7.0%

### Selected Revenue Departments

### Revenue Ranking - 366

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	98,703,588	480,184,954	0.205553
31	Intensive Care Unit	248	25,158,960	69,870,289	0.360081
50	Operating Room	205	47,786,185	63,965,571	0.747061
52	Labor Room and Delivery Room	208	11,112,785	13,378,048	0.830673
91	Emergency Department	109	38,235,689	125,147,824	0.305524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	738	9,799,905	02 Capital Cost - Movable Equip	461	12,190,449
04 Employee Benefits	88	89,653,810	05 Administrative and General	330	71,433,672
06 Maintenance and Repairs	314	6,362,423	07 Operation of Plant	1,018	4,859,678
08/09 Laundry / Housekeeping	310	7,420,507	10/11 Dietary and Cafeteria	328	4,943,956
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	355	4,417,026
17 Social Services	70	5,375,215	18 Other General Service Cost	38	35,616,374
19 Non Physician Anesthetists	0	0	20-23 Education Programs	438	6,831,229

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2012 366 Days Audited

General Short Term

SUFFERN, NY 10901

CR Beds 302 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	49,367,439	Total Charges	1,354,604,091	Average Wages	37.32
Fixed Assets	81,032,368	Contract Allowance	1,090,633,997	80.5% Medicare Part A	23.9%
Other Assets	20,592,948	Operating Revenue	263,970,094	19.5% Medicare Part B	4.5%
Total Assets	150,992,755	Operating Expense	267,291,952	101.3% Current Ratio	0.3
Current Liabilities	147,174,696	Operating Margin	-3,321,858	-1.3% Days to Collect	239.8
Long Term Liabilities	35,907,936	Other Income	2,885,257	1.1% Avg Payment Days	34.5
Total Equity	-32,089,877	Other Expense	-2,392,767	-0.9% Depreciation Rate	9.1%
Total Liab. and Equity	150,992,755	Net Profit or Loss	1,956,166	0.7% Return on Equity	-6.1%

### Selected Revenue Departments

Revenue Ranking - 878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	762	51,880,712	83,500,684	0.621321
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	855	19,749,504	158,466,465	0.124629
52	Labor Room and Delivery Room	495	7,323,985	47,375,546	0.154594
91	Emergency Department	725	14,638,054	140,646,806	0.104077

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	851	8,693,736	02 Capital Cost - Movable Equip	520	11,272,048
04 Employee Benefits	374	38,672,906	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	685	6,859,287
08/09 Laundry / Housekeeping	601	4,819,028	10/11 Dietary and Cafeteria	462	4,229,903
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	783	2,788,665
17 Social Services	0	0	18 Other General Service Cost	36	35,907,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	54,630,781

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2012 366 Days Reopened

Psychiatric

NEW YORK, NY 10021

CR Beds 157 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 20.0

Current Assets	18,516,000	Total Charges	79,258,945	Average Wages	
Fixed Assets	7,610,000	Contract Allowance	37,450,913	47.3% Medicare Part A	0.0%
Other Assets	1,139,000	Operating Revenue	41,808,032	52.7% Medicare Part B	0.0%
Total Assets	27,265,000	Operating Expense	38,085,858	91.1% Current Ratio	3.5
Current Liabilities	5,352,000	Operating Margin	3,722,174	8.9% Days to Collect	48.7
Long Term Liabilities	11,631,000	Other Income	290,826	0.7% Avg Payment Days	37.6
Total Equity	10,282,000	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	27,265,000	Net Profit or Loss	4,013,000	9.6% Return on Equity	39.0%

### Selected Revenue Departments

Revenue Ranking - 3,038

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	33,604,795	69,497,511	0.483540
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,403	622,416	02 Capital Cost - Movable Equip	4,507	277,987
04 Employee Benefits	2,068	6,022,200	05 Administrative and General	2,984	6,331,158
06 Maintenance and Repairs	1,364	800,031	07 Operation of Plant	4,082	509,221
08/09 Laundry / Housekeeping	2,154	1,380,260	10/11 Dietary and Cafeteria	1,216	2,339,715
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,688	319,727
17 Social Services	632	1,346,777	18 Other General Service Cost	81	12,154,645
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2012 366 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 130 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	26.53
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	29,428,838	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-29,428,838	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,428,838)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,503	27,109,380	43,282	626.343053
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,619	240,978	1,982	121.583249
52	Labor Room and Delivery Room	0	0	43,282	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,126	6,667,127	02 Capital Cost - Movable Equip	5,028	138,657
04 Employee Benefits	1,468	10,589,396	05 Administrative and General	3,230	5,312,781
06 Maintenance and Repairs	693	2,813,470	07 Operation of Plant	2,385	1,607,704
08/09 Laundry / Housekeeping	2,807	859,305	10/11 Dietary and Cafeteria	1,760	1,631,011
13 Nursing Administration	3,843	293,564	14 Central Service and Supply	2,860	100,703
15 Pharmancy	1,792	1,310,071	16 Medical Records	3,885	281,230
17 Social Services	2,943	37,300	18 Other General Service Cost	501	230,470
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	283,630

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 180 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

### Balance Sheet

### Income Statement

Current Assets	285,758,000	Total Charges	379,241,990	Average Wages	31.02
Fixed Assets	0	Contract Allowance	97,919,263	25.8%	Medicare Part A 10.2%
Other Assets	0	Operating Revenue	281,322,727	74.2%	Medicare Part B 1.2%
Total Assets	285,758,000	Operating Expense	384,973,088	136.8%	Current Ratio 0.8
Current Liabilities	345,069,000	Operating Margin	-103,650,361	-36.8%	Days to Collect 79.1
Long Term Liabilities	55,000	Other Income	15,014,485	5.3%	Avg Payment Days 307.2
Total Equity	-59,366,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	285,758,000	Net Profit or Loss	(88,635,876)	-31.5%	Return on Equity 149.3%

### Selected Revenue Departments

Revenue Ranking - 793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	541	65,279,922	65,377,809	0.998503
31	Intensive Care Unit	528	15,161,583	15,243,082	0.994653
50	Operating Room	1,482	11,735,074	11,754,001	0.998390
52	Labor Room and Delivery Room	662	5,860,671	5,866,702	0.998972
91	Emergency Department	169	31,572,610	31,627,096	0.998277

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	687	10,458,069	02 Capital Cost - Movable Equip	845	7,968,747
04 Employee Benefits	148	68,375,390	05 Administrative and General	732	42,172,567
06 Maintenance and Repairs	108	12,428,111	07 Operation of Plant	131	17,973,618
08/09 Laundry / Housekeeping	256	8,214,084	10/11 Dietary and Cafeteria	856	3,001,888
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,004	2,274,663
17 Social Services	456	1,847,243	18 Other General Service Cost	35	36,536,579
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	29,696,706

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2012 366 Days Reopened

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 18 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	16,663,976	Total Charges	90,419,169	Average Wages	27.27
Fixed Assets	34,367,390	Contract Allowance	42,884,979	47.4%	Medicare Part A 8.4%
Other Assets	111,326	Operating Revenue	47,534,190	52.6%	Medicare Part B 1.5%
Total Assets	51,142,692	Operating Expense	73,165,907	153.9%	Current Ratio 1.4
Current Liabilities	12,235,176	Operating Margin	-25,631,717	-53.9%	Days to Collect 205.8
Long Term Liabilities	7,723,977	Other Income	545,491	1.1%	Avg Payment Days 45.1
Total Equity	31,183,539	Other Expense	-20,015,717	-42.1%	Depreciation Rate 3.1%
Total Liab. and Equity	51,142,692	Net Profit or Loss	(5,070,509)	-10.7%	Return on Equity -16.3%

### Selected Revenue Departments

Revenue Ranking - 2,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,517	1,997,692	5,830,800	0.342610
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,362	481,299	704,692	0.682992
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,945	3,460,213	02 Capital Cost - Movable Equip	3,103	948,477
04 Employee Benefits	1,034	16,451,731	05 Administrative and General	0	0
06 Maintenance and Repairs	754	2,511,286	07 Operation of Plant	2,266	1,778,151
08/09 Laundry / Housekeeping	1,846	1,705,871	10/11 Dietary and Cafeteria	1,431	1,989,177
13 Nursing Administration	0	(57,689)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,026	494,209
17 Social Services	1,047	681,989	18 Other General Service Cost	185	3,829,295
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	7,015,956

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2012 366 Days Reopened

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

### Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 17.5%

### Balance Sheet

### Income Statement

Current Assets	1,304,550	Total Charges	1,309,741	Average Wages	
Fixed Assets	786,950	Contract Allowance	-73,245	-5.6%	Medicare Part A 0.0%
Other Assets	516,196	Operating Revenue	1,382,986	105.6%	Medicare Part B 0.0%
Total Assets	2,607,696	Operating Expense	2,125,186	153.7%	Current Ratio 8.1
Current Liabilities	160,395	Operating Margin	-742,200	-53.7%	Days to Collect 150.6
Long Term Liabilities	458,054	Other Income	672,182	48.6%	Avg Payment Days 26.5
Total Equity	1,989,247	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	2,607,696	Net Profit or Loss	(70,018)	-5.1%	Return on Equity -3.5%

### Selected Revenue Departments

### Revenue Ranking - 5,929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,007	893,372	892,171	1.001346
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,911	55,811	02 Capital Cost - Movable Equip	5,365	47,787
04 Employee Benefits	5,591	182,796	05 Administrative and General	5,990	349,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,045	201,667
08/09 Laundry / Housekeeping	5,846	71,578	10/11 Dietary and Cafeteria	5,368	189,053
13 Nursing Administration	3,094	531,555	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

12/31/2012 366 Days Amended

General Short Term

ROCHESTER, NY 14620

CR Beds 230 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	112,366,882	Total Charges	463,097,583	Average Wages	31.40
Fixed Assets	126,571,973	Contract Allowance	194,371,962	42.0% Medicare Part A	14.3%
Other Assets	23,068,063	Operating Revenue	268,725,621	58.0% Medicare Part B	2.4%
Total Assets	262,006,918	Operating Expense	279,009,669	103.8% Current Ratio	4.0
Current Liabilities	28,059,340	Operating Margin	-10,284,048	-3.8% Days to Collect	41.4
Long Term Liabilities	129,539,321	Other Income	24,343,350	9.1% Avg Payment Days	15.3
Total Equity	104,408,257	Other Expense	8,507,302	3.2% Depreciation Rate	5.2%
Total Liab. and Equity	262,006,918	Net Profit or Loss	5,552,000	2.1% Return on Equity	5.3%

### Selected Revenue Departments

Revenue Ranking - 852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	667	56,595,289	76,358,191	0.741182
31	Intensive Care Unit	1,306	6,410,290	7,528,177	0.851506
50	Operating Room	517	28,286,379	47,770,201	0.592134
52	Labor Room and Delivery Room	363	8,853,213	6,261,292	1.413959
91	Emergency Department	1,157	10,011,491	27,654,709	0.362018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,364	5,383,624	02 Capital Cost - Movable Equip	570	10,625,959
04 Employee Benefits	510	30,500,760	05 Administrative and General	1,751	16,565,481
06 Maintenance and Repairs	650	3,013,031	07 Operation of Plant	1,509	3,227,605
08/09 Laundry / Housekeeping	961	3,502,291	10/11 Dietary and Cafeteria	1,007	2,677,815
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	683	3,035,753
17 Social Services	583	1,473,747	18 Other General Service Cost	60	17,892,943
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	7,489,502

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**334055 HOLLISWOOD HOSPITAL,THE**

Proprietary - Corporation

87-37 PALERMO STREET

12/31/2012 366 Days Settled

Psychiatric

HOLLIS, NY 11423

CR Beds 125 POS Beds 0

QUEENS

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

## Balance Sheet

## Income Statement

Current Assets	4,701,441	Total Charges	61,372,206	Average Wages	25.97
Fixed Assets	2,232,147	Contract Allowance	34,004,870	55.4% Medicare Part A	0.0%
Other Assets	1,924	Operating Revenue	27,367,336	44.6% Medicare Part B	0.0%
Total Assets	6,935,512	Operating Expense	27,669,238	101.1% Current Ratio	1.4
Current Liabilities	3,409,677	Operating Margin	-301,902	-1.1% Days to Collect	60.1
Long Term Liabilities	11,247,027	Other Income	54,244	0.2% Avg Payment Days	28.5
Total Equity	-7,721,192	Other Expense	0	0.0% Depreciation Rate	32.8%
Total Liab. and Equity	6,935,512	Net Profit or Loss	(247,658)	-0.9% Return on Equity	3.2%

## Selected Revenue Departments

Revenue Ranking - 3,606

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,633	24,570,781	58,725,534	0.418400
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,951	1,718,948	02 Capital Cost - Movable Equip	4,949	157,450
04 Employee Benefits	2,145	5,706,290	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,732	1,226,790
08/09 Laundry / Housekeeping	3,400	567,829	10/11 Dietary and Cafeteria	2,408	1,090,776
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,616	182,871
17 Social Services	0	0	18 Other General Service Cost	312	1,111,061
19 Non Physician Anesthetists	0	0	20-23 Education Programs	598	3,887,713

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2012 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 192 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 222

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334010 HUDSON RIVER PSYCHIATRIC CENTER

Government - State

10 ROSS CIRCLE

2/24/2012 330 Days Settled\*

Psychiatric

POUGHKEEPSIE, NY 12601

CR Beds 97 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	30.19
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	26,031,698	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,031,698	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,031,698)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,029	18,055,574	26,167	690.013146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,505	326,020	2,927	111.383669
52	Labor Room and Delivery Room	0	0	26,167	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,710	4,086,416	02 Capital Cost - Movable Equip	5,209	90,355
04 Employee Benefits	2,132	5,748,731	05 Administrative and General	3,417	4,673,664
06 Maintenance and Repairs	818	2,276,207	07 Operation of Plant	3,711	647,129
08/09 Laundry / Housekeeping	3,484	537,358	10/11 Dietary and Cafeteria	2,520	1,016,169
13 Nursing Administration	4,502	156,511	14 Central Service and Supply	3,286	55,850
15 Pharmancy	2,147	904,583	16 Medical Records	4,030	260,214
17 Social Services	0	0	18 Other General Service Cost	623	70,423
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	144,802

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2012 366 Days Reopened

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 115 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	87,200,653	Total Charges	597,411,540	Average Wages	35.41
Fixed Assets	128,445,989	Contract Allowance	441,344,961	73.9% Medicare Part A	21.5%
Other Assets	21,733,770	Operating Revenue	156,066,579	26.1% Medicare Part B	5.5%
Total Assets	237,380,412	Operating Expense	155,537,086	99.7% Current Ratio	3.4
Current Liabilities	25,345,579	Operating Margin	529,493	0.3% Days to Collect	125.3
Long Term Liabilities	102,320,355	Other Income	2,617,657	1.7% Avg Payment Days	49.8
Total Equity	109,714,478	Other Expense	-5,052,394	-3.2% Depreciation Rate	5.3%
Total Liab. and Equity	237,380,412	Net Profit or Loss	8,199,544	5.3% Return on Equity	7.5%

### Selected Revenue Departments

Revenue Ranking - 1,435

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,067	39,388,004	82,161,392	0.479398
31	Intensive Care Unit	1,214	6,873,093	11,363,517	0.604839
50	Operating Room	1,655	10,170,349	11,596,772	0.876998
52	Labor Room and Delivery Room	1,926	961,812	4,345,329	0.221344
91	Emergency Department	1,042	11,172,485	44,129,856	0.253173

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	746	9,716,586	02 Capital Cost - Movable Equip	891	7,614,027
04 Employee Benefits	941	18,012,121	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	693	6,764,961
08/09 Laundry / Housekeeping	1,563	2,112,088	10/11 Dietary and Cafeteria	1,469	1,946,768
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,704	1,316,653
17 Social Services	988	747,518	18 Other General Service Cost	177	4,171,800
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	24,760,866

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2012 366 Days Audited

General Short Term

HUNTINGTON, NY 11743

CR Beds 242 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	163,732,121	Total Charges	815,676,652	Average Wages	41.18
Fixed Assets	127,352,258	Contract Allowance	545,913,570	66.9% Medicare Part A	25.1%
Other Assets	45,441,412	Operating Revenue	269,763,082	33.1% Medicare Part B	3.9%
Total Assets	336,525,791	Operating Expense	284,521,195	105.5% Current Ratio	2.9
Current Liabilities	56,145,721	Operating Margin	-14,758,113	-5.5% Days to Collect	42.1
Long Term Liabilities	210,419,859	Other Income	19,516,532	7.2% Avg Payment Days	17.6
Total Equity	69,960,211	Other Expense	-8,081,869	-3.0% Depreciation Rate	5.7%
Total Liab. and Equity	336,525,791	Net Profit or Loss	12,840,288	4.8% Return on Equity	18.4%

### Selected Revenue Departments

Revenue Ranking - 846

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	73,611,976	213,379,471	0.344982
31	Intensive Care Unit	554	14,517,000	34,560,913	0.420041
50	Operating Room	459	30,843,304	52,865,754	0.583427
52	Labor Room and Delivery Room	746	5,294,154	6,862,587	0.771452
91	Emergency Department	327	23,503,355	80,639,526	0.291462

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	818	8,996,946	02 Capital Cost - Movable Equip	1,154	6,035,443
04 Employee Benefits	231	52,019,636	05 Administrative and General	1,097	29,494,808
06 Maintenance and Repairs	0	0	07 Operation of Plant	571	7,800,589
08/09 Laundry / Housekeeping	621	4,736,069	10/11 Dietary and Cafeteria	463	4,226,956
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	684	3,033,507
17 Social Services	234	3,213,410	18 Other General Service Cost	64	16,248,112
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,037	588,996

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2012 366 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 124 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 71.7

Current Assets	0	Total Charges	0	Average Wages	27.63
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	34,894,255	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-34,894,255	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,894,255)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,444	28,186,941	41,393	680.959124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,057	822,060	65,900	12.474355
52	Labor Room and Delivery Room	0	0	41,393	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,545	2,255,034	02 Capital Cost - Movable Equip	4,782	200,669
04 Employee Benefits	1,215	13,230,696	05 Administrative and General	3,001	6,272,317
06 Maintenance and Repairs	657	2,973,096	07 Operation of Plant	3,277	855,690
08/09 Laundry / Housekeeping	3,184	659,466	10/11 Dietary and Cafeteria	2,039	1,390,415
13 Nursing Administration	3,752	317,843	14 Central Service and Supply	0	0
15 Pharmacy	1,397	2,037,109	16 Medical Records	4,531	193,820
17 Social Services	2,135	157,002	18 Other General Service Cost	415	441,781
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,011	699,119

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2012 366 Days Reopened

General Short Term

BROOKLYN, NY 11213

CR Beds 154 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	48,283,892	Total Charges	516,444,608	Average Wages	36.76
Fixed Assets	74,248,487	Contract Allowance	350,995,790	68.0% Medicare Part A	17.0%
Other Assets	33,316,497	Operating Revenue	165,448,818	32.0% Medicare Part B	1.8%
Total Assets	155,848,876	Operating Expense	204,648,940	123.7% Current Ratio	0.3
Current Liabilities	161,971,303	Operating Margin	-39,200,122	-23.7% Days to Collect	141.9
Long Term Liabilities	200,126,000	Other Income	15,714,972	9.5% Avg Payment Days	27.4
Total Equity	-206,248,427	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	155,848,876	Net Profit or Loss	(23,485,150)	-14.2% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 1,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,114	37,553,393	151,266,184	0.248260
31	Intensive Care Unit	1,108	7,689,246	15,552,000	0.494422
50	Operating Room	2,029	7,352,708	13,254,564	0.554730
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	588	16,874,743	34,135,405	0.494347

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	13,799,220	02 Capital Cost - Movable Equip	969	7,023,530
04 Employee Benefits	416	35,939,474	05 Administrative and General	1,485	20,797,750
06 Maintenance and Repairs	877	2,031,728	07 Operation of Plant	817	5,856,767
08/09 Laundry / Housekeeping	734	4,299,415	10/11 Dietary and Cafeteria	570	3,796,503
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,421	1,644,727
17 Social Services	0	0	18 Other General Service Cost	110	7,763,258
19 Non Physician Anesthetists	0	0	20-23 Education Programs	329	10,766,665

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2012 366 Days Settled

General Short Term

BATH, NY 14810

CR Beds 35 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.2%

### Balance Sheet

### Income Statement

Length of Stay 3.2

Current Assets	82,583,821	Total Charges	46,495,798	Average Wages	20.06
Fixed Assets	127,757,201	Contract Allowance	26,980,665	58.0% Medicare Part A	10.3%
Other Assets	80,768,552	Operating Revenue	19,515,133	42.0% Medicare Part B	4.6%
Total Assets	291,109,574	Operating Expense	22,216,517	113.8% Current Ratio	2.3
Current Liabilities	36,608,544	Operating Margin	-2,701,384	-13.8% Days to Collect	1,447.5
Long Term Liabilities	92,306,335	Other Income	-71,070	-0.4% Avg Payment Days	486.1
Total Equity	162,194,695	Other Expense	-7,907,066	-40.5% Depreciation Rate	0.3%
Total Liab. and Equity	291,109,574	Net Profit or Loss	5,134,612	26.3% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 4,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,385	2,221,571	1,817,587	1.222264
31	Intensive Care Unit	3,186	333,742	184,269	1.811167
50	Operating Room	3,921	980,927	1,534,267	0.639346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,617	1,893,272	3,766,343	0.502682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,791	471,185	02 Capital Cost - Movable Equip	3,503	659,455
04 Employee Benefits	3,526	1,932,720	05 Administrative and General	0	0
06 Maintenance and Repairs	1,629	458,073	07 Operation of Plant	4,618	336,015
08/09 Laundry / Housekeeping	3,353	584,330	10/11 Dietary and Cafeteria	2,801	864,216
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,119	463,106
17 Social Services	2,307	116,348	18 Other General Service Cost	358	734,400
19 Non Physician Anesthetists	0	0	20-23 Education Programs	720	2,531,756

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2012 366 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	249,228,000	Total Charges	901,122,711	Average Wages	34.64
Fixed Assets	0	Contract Allowance	360,332,736	40.0% Medicare Part A	11.5%
Other Assets	0	Operating Revenue	540,789,975	60.0% Medicare Part B	2.6%
Total Assets	249,228,000	Operating Expense	649,033,888	120.0% Current Ratio	0.4
Current Liabilities	558,054,000	Operating Margin	-108,243,913	-20.0% Days to Collect	87.6
Long Term Liabilities	3,181,000	Other Income	23,127,696	4.3% Avg Payment Days	317.0
Total Equity	-312,007,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	249,228,000	Net Profit or Loss	(85,116,217)	-15.7% Return on Equity	27.3%

### Selected Revenue Departments

### Revenue Ranking - 290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	89,175,119	90,252,055	0.988067
31	Intensive Care Unit	288	22,803,341	22,903,227	0.995639
50	Operating Room	767	21,235,383	21,235,383	1.000000
52	Labor Room and Delivery Room	428	8,025,712	8,025,712	1.000000
91	Emergency Department	33	51,782,981	51,782,981	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	38,194,886	02 Capital Cost - Movable Equip	566	10,654,190
04 Employee Benefits	49	116,177,117	05 Administrative and General	425	61,109,206
06 Maintenance and Repairs	68	15,975,293	07 Operation of Plant	147	17,289,544
08/09 Laundry / Housekeeping	147	10,641,899	10/11 Dietary and Cafeteria	275	5,466,360
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	722	2,940,891
17 Social Services	30	7,670,296	18 Other General Service Cost	44	26,100,529
19 Non Physician Anesthetists	0	0	20-23 Education Programs	190	21,415,047

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK  
EXPRESSWAY

12/31/2012 366 Days Reopened

General Short Term

JAMAICA, NY 11418

CR Beds 272 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	125,808,000	Total Charges	870,482,782	Average Wages	38.59
Fixed Assets	94,968,000	Contract Allowance	452,354,769	52.0% Medicare Part A	15.5%
Other Assets	113,428,000	Operating Revenue	418,128,013	48.0% Medicare Part B	1.2%
Total Assets	334,204,000	Operating Expense	440,026,701	105.2% Current Ratio	1.0
Current Liabilities	127,892,000	Operating Margin	-21,898,688	-5.2% Days to Collect	68.8
Long Term Liabilities	285,496,000	Other Income	38,909,289	9.3% Avg Payment Days	71.9
Total Equity	-79,184,000	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	334,204,000	Net Profit or Loss	17,010,601	4.1% Return on Equity	-21.5%

### Selected Revenue Departments

### Revenue Ranking - 442

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	676	56,051,136	175,547,805	0.319293
31	Intensive Care Unit	1,157	7,259,063	16,406,935	0.442439
50	Operating Room	1,336	13,100,741	20,294,148	0.645543
52	Labor Room and Delivery Room	300	9,635,108	13,335,138	0.722535
91	Emergency Department	97	39,059,723	122,813,216	0.318042

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,032	7,292,593	02 Capital Cost - Movable Equip	490	11,652,524
04 Employee Benefits	136	72,721,295	05 Administrative and General	548	52,461,701
06 Maintenance and Repairs	0	0	07 Operation of Plant	244	12,989,515
08/09 Laundry / Housekeeping	255	8,219,020	10/11 Dietary and Cafeteria	167	6,554,616
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	688	3,022,798
17 Social Services	509	1,700,977	18 Other General Service Cost	39	33,958,987
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	40,912,979

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2012 366 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

### Balance Sheet

### Income Statement

Current Assets	93,962,877	Total Charges	758,820,902	Average Wages	36.93
Fixed Assets	75,527,514	Contract Allowance	520,783,649	68.6% Medicare Part A	18.4%
Other Assets	38,645,171	Operating Revenue	238,037,253	31.4% Medicare Part B	5.3%
Total Assets	208,135,562	Operating Expense	268,467,618	112.8% Current Ratio	2.0
Current Liabilities	47,762,801	Operating Margin	-30,430,365	-12.8% Days to Collect	198.2
Long Term Liabilities	130,138,526	Other Income	28,504,283	12.0% Avg Payment Days	48.9
Total Equity	30,234,235	Other Expense	-1,070,337	-0.4% Depreciation Rate	5.3%
Total Liab. and Equity	208,135,562	Net Profit or Loss	(855,745)	-0.4% Return on Equity	-2.8%

### Selected Revenue Departments

### Revenue Ranking - 976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	686	55,284,031	176,349,115	0.313492
31	Intensive Care Unit	1,025	8,436,292	14,939,600	0.564693
50	Operating Room	1,059	16,690,678	33,732,108	0.494801
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	529	17,959,229	57,696,637	0.311270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,120	6,707,540	02 Capital Cost - Movable Equip	830	8,106,371
04 Employee Benefits	233	51,723,357	05 Administrative and General	1,205	26,592,619
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	6,655,137
08/09 Laundry / Housekeeping	782	4,105,922	10/11 Dietary and Cafeteria	502	4,060,575
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,024	2,239,608
17 Social Services	664	1,256,123	18 Other General Service Cost	31	39,568,454
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2012 366 Days Settled

General Short Term

WELLSVILLE, NY 14895

CR Beds 64 POS Beds 0

ALLEGANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.9%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	9,134,437	Total Charges	70,939,787	Average Wages	24.92
Fixed Assets	7,714,692	Contract Allowance	39,009,215	55.0% Medicare Part A	14.0%
Other Assets	10,074,596	Operating Revenue	31,930,572	45.0% Medicare Part B	8.3%
Total Assets	26,923,725	Operating Expense	33,640,573	105.4% Current Ratio	1.3
Current Liabilities	6,947,588	Operating Margin	-1,710,001	-5.4% Days to Collect	83.1
Long Term Liabilities	17,584,802	Other Income	3,340,254	10.5% Avg Payment Days	60.6
Total Equity	2,391,335	Other Expense	-379,874	-1.2% Depreciation Rate	5.5%
Total Liab. and Equity	26,923,725	Net Profit or Loss	2,010,127	6.3% Return on Equity	84.1%

### Selected Revenue Departments

Revenue Ranking - 3,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,758	5,843,597	7,533,221	0.775710
31	Intensive Care Unit	2,741	1,402,678	1,629,116	0.861006
50	Operating Room	3,199	2,542,036	11,252,768	0.225903
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,552	1,966,205	6,202,600	0.316997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,846	951,411	02 Capital Cost - Movable Equip	3,224	847,078
04 Employee Benefits	2,327	4,811,238	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,375	805,515
08/09 Laundry / Housekeeping	3,137	684,315	10/11 Dietary and Cafeteria	3,139	713,594
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,760	597,475
17 Social Services	1,792	247,785	18 Other General Service Cost	310	1,176,733
19 Non Physician Anesthetists	0	0	20-23 Education Programs	573	4,227,385

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**330005 KALEIDA HEALTH**

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2012 366 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

## Balance Sheet

## Income Statement

Length of Stay 5.0

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

## Selected Revenue Departments

Revenue Ranking - 70

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2012 366 Days Reopened

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	50,674,428	Total Charges	282,916,276	Average Wages	29.34
Fixed Assets	46,381,047	Contract Allowance	134,494,781	47.5% Medicare Part A	11.0%
Other Assets	38,291,391	Operating Revenue	148,421,495	52.5% Medicare Part B	2.8%
Total Assets	135,346,866	Operating Expense	146,712,453	98.8% Current Ratio	1.6
Current Liabilities	31,609,697	Operating Margin	1,709,042	1.2% Days to Collect	75.9
Long Term Liabilities	86,261,244	Other Income	2,913,405	2.0% Avg Payment Days	39.8
Total Equity	17,475,925	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	135,346,866	Net Profit or Loss	4,622,447	3.1% Return on Equity	26.5%

### Selected Revenue Departments

Revenue Ranking - 1,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,803	21,399,941	60,469,851	0.353894
31	Intensive Care Unit	1,502	5,291,124	27,372,421	0.193301
50	Operating Room	1,118	15,941,328	37,551,026	0.424524
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,934	5,744,882	18,279,265	0.314284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,743	4,008,327	02 Capital Cost - Movable Equip	1,826	3,013,381
04 Employee Benefits	1,475	10,488,129	05 Administrative and General	1,468	21,132,869
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,239	4,026,526
08/09 Laundry / Housekeeping	2,062	1,459,855	10/11 Dietary and Cafeteria	2,242	1,214,222
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,942	1,098,447
17 Social Services	0	0	18 Other General Service Cost	369	662,830
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2012 366 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Current Assets	821,324,000	Total Charges	0	Average Wages	38.05
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	821,324,000	Operating Expense	790,955,854	0.0% Current Ratio	1.1
Current Liabilities	759,139,000	Operating Margin	-790,955,854	0.0% Days to Collect	
Long Term Liabilities	3,402,000	Other Income	11,074,646	0.0% Avg Payment Days	19.2
Total Equity	58,783,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	821,324,000	Net Profit or Loss	(779,881,208)	0.0% Return on Equity	- 1,326.7%

### Selected Revenue Departments

### Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	142,005,385	142,767,132	0.994664
31	Intensive Care Unit	258	24,761,588	25,054,614	0.988305
50	Operating Room	983	17,889,170	17,889,170	1.000000
52	Labor Room and Delivery Room	1,261	2,719,074	2,719,074	1.000000
91	Emergency Department	38	50,805,044	50,805,044	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	36	53,641,768	02 Capital Cost - Movable Equip	339	14,545,238
04 Employee Benefits	33	136,258,449	05 Administrative and General	315	73,630,308
06 Maintenance and Repairs	59	17,088,250	07 Operation of Plant	46	28,311,516
08/09 Laundry / Housekeeping	104	12,321,131	10/11 Dietary and Cafeteria	182	6,415,444
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	247	5,380,858
17 Social Services	170	3,816,681	18 Other General Service Cost	40	31,806,711
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	25,642,945

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2012 366 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 164 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	60,854,728	Total Charges	862,214,646	Average Wages	35.68
Fixed Assets	45,154,000	Contract Allowance	614,367,059	71.3% Medicare Part A	21.7%
Other Assets	7,999,000	Operating Revenue	247,847,587	28.7% Medicare Part B	1.4%
Total Assets	114,007,728	Operating Expense	269,324,000	108.7% Current Ratio	0.9
Current Liabilities	68,646,000	Operating Margin	-21,476,413	-8.7% Days to Collect	140.6
Long Term Liabilities	62,100,000	Other Income	16,073,141	6.5% Avg Payment Days	70.3
Total Equity	-16,738,272	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	114,007,728	Net Profit or Loss	(5,403,272)	-2.2% Return on Equity	32.3%

### Selected Revenue Departments

### Revenue Ranking - 930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,055	39,869,652	159,850,527	0.249418
31	Intensive Care Unit	1,388	5,926,711	21,257,468	0.278806
50	Operating Room	1,566	10,949,266	32,721,078	0.334624
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	816	13,580,143	79,003,490	0.171893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,835	3,715,596	02 Capital Cost - Movable Equip	1,453	4,440,045
04 Employee Benefits	252	48,932,858	05 Administrative and General	950	33,875,757
06 Maintenance and Repairs	0	0	07 Operation of Plant	371	10,415,527
08/09 Laundry / Housekeeping	454	5,944,917	10/11 Dietary and Cafeteria	146	7,126,558
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,099	2,121,062
17 Social Services	253	3,024,856	18 Other General Service Cost	57	19,256,430
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	7,492,195

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330004 KINGSTON HOSPITAL

Nonprofit - Other

396 BROADWAY

12/31/2012 366 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 130 POS Beds 0

ULSTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	43,015,462	Total Charges	353,463,262	Average Wages	26.13
Fixed Assets	39,511,828	Contract Allowance	250,407,133	70.8% Medicare Part A	32.7%
Other Assets	14,326,945	Operating Revenue	103,056,129	29.2% Medicare Part B	5.7%
Total Assets	96,854,235	Operating Expense	100,946,286	98.0% Current Ratio	1.2
Current Liabilities	34,829,890	Operating Margin	2,109,843	2.0% Days to Collect	89.1
Long Term Liabilities	33,858,450	Other Income	4,582,694	4.4% Avg Payment Days	49.0
Total Equity	28,165,895	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	96,854,235	Net Profit or Loss	6,692,537	6.5% Return on Equity	23.8%

### Selected Revenue Departments

Revenue Ranking - 1,922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	26,301,942	126,452,328	0.207999
31	Intensive Care Unit	1,680	4,419,671	8,352,741	0.529128
50	Operating Room	2,883	3,547,928	6,096,856	0.581927
52	Labor Room and Delivery Room	2,152	634,443	1,022,248	0.620635
91	Emergency Department	991	11,688,095	40,139,023	0.291190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,185	2,870,735	02 Capital Cost - Movable Equip	1,668	3,546,138
04 Employee Benefits	1,267	12,507,437	05 Administrative and General	2,182	11,450,820
06 Maintenance and Repairs	1,211	1,097,294	07 Operation of Plant	2,151	1,940,640
08/09 Laundry / Housekeeping	2,133	1,393,491	10/11 Dietary and Cafeteria	1,988	1,437,945
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,660	1,366,607
17 Social Services	846	924,889	18 Other General Service Cost	135	6,438,969
19 Non Physician Anesthetists	0	0	20-23 Education Programs	751	2,278,962

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2012 366 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 180 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.40
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	31,465,754	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-31,465,754	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(31,465,754)	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	961	42,566,855	60,792	700.204879
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,793	112,169	60,792	1.845128
52	Labor Room and Delivery Room	0	0	60,792	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,255	706,906	02 Capital Cost - Movable Equip	5,334	55,478
04 Employee Benefits	1,180	13,774,431	05 Administrative and General	3,318	4,994,165
06 Maintenance and Repairs	684	2,843,834	07 Operation of Plant	2,589	1,368,688
08/09 Laundry / Housekeeping	2,670	944,332	10/11 Dietary and Cafeteria	1,931	1,486,007
13 Nursing Administration	3,447	412,324	14 Central Service and Supply	2,571	146,450
15 Pharmacy	1,543	1,729,513	16 Medical Records	4,533	193,486
17 Social Services	0	0	18 Other General Service Cost	592	92,252
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,161	274,191

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330037 LAKESIDE MEMORIAL HOSPITAL

Nonprofit - Other

156 WEST AVENUE

12/31/2012 366 Days Reopened

General Short Term

BROCKPORT, NY 14420

CR Beds 57

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	7,249,087	Total Charges	76,531,275	Average Wages	27.52
Fixed Assets	9,540,077	Contract Allowance	46,357,353	60.6% Medicare Part A	9.5%
Other Assets	2,389,818	Operating Revenue	30,173,922	39.4% Medicare Part B	4.2%
Total Assets	19,178,982	Operating Expense	39,912,757	132.3% Current Ratio	0.6
Current Liabilities	11,872,039	Operating Margin	-9,738,835	-32.3% Days to Collect	49.4
Long Term Liabilities	10,488,772	Other Income	7,007,027	23.2% Avg Payment Days	62.9
Total Equity	-3,181,829	Other Expense	24,862	0.1% Depreciation Rate	5.0%
Total Liab. and Equity	19,178,982	Net Profit or Loss	(2,756,670)	-9.1% Return on Equity	86.6%

### Selected Revenue Departments

Revenue Ranking - 3,491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,539	6,579,875	6,929,165	0.949591
31	Intensive Care Unit	2,825	1,218,776	1,584,183	0.769340
50	Operating Room	2,831	3,711,862	10,248,569	0.362183
52	Labor Room and Delivery Room	2,740	82,211	0	822,110.00 0,000.0000 00
91	Emergency Department	1,748	6,452,441	20,231,558	0.318930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,697	1,043,107	02 Capital Cost - Movable Equip	2,591	1,476,256
04 Employee Benefits	2,412	4,441,593	05 Administrative and General	0	0
06 Maintenance and Repairs	1,207	1,102,048	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,539	515,479	10/11 Dietary and Cafeteria	3,354	638,234
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,795	585,688
17 Social Services	2,047	179,761	18 Other General Service Cost	211	2,933,961
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	7,216,385

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

<b>330061 LAWRENCE HOSPITAL CENTER</b>				Nonprofit - Other	
55 PALMER AVENUE		12/31/2012 366 Days Settled		General Short Term	
BRONXVILLE, NY 10708				CR Beds 267	POS Beds 0
WESTCHESTER		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.2	
Current Assets	69,948,637	Total Charges	509,658,448	Average Wages	38.70
Fixed Assets	69,457,162	Contract Allowance	316,599,076	62.1% Medicare Part A	16.8%
Other Assets	53,012,070	Operating Revenue	193,059,372	37.9% Medicare Part B	3.7%
Total Assets	192,417,869	Operating Expense	187,892,594	97.3% Current Ratio	2.5
Current Liabilities	28,267,926	Operating Margin	5,166,778	2.7% Days to Collect	108.5
Long Term Liabilities	116,137,106	Other Income	5,823,489	3.0% Avg Payment Days	31.9
Total Equity	48,012,837	Other Expense	-1,225,015	-0.6% Depreciation Rate	5.5%
Total Liab. and Equity	192,417,869	Net Profit or Loss	12,215,282	6.3% Return on Equity	25.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				1,195	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	898	45,743,813	79,832,421	0.572998
31	Intensive Care Unit	969	8,991,203	16,627,060	0.540757
50	Operating Room	1,123	15,871,133	68,231,100	0.232608
52	Labor Room and Delivery Room	714	5,532,320	17,422,569	0.317538
91	Emergency Department	569	17,254,805	47,273,592	0.364999
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	1,082	6,959,185	02 Capital Cost - Movable Equip	1,336	4,990,412
04 Employee Benefits	568	28,218,307	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	818	5,851,449
08/09 Laundry / Housekeeping	1,062	3,210,999	10/11 Dietary and Cafeteria	723	3,306,027
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,342	1,746,146
17 Social Services	0	0	18 Other General Service Cost	77	13,555,836
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	29,745,430

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2012 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 381 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

Revenue Ranking - 174

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330213 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2012 366 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 48 POS Beds 0

LEWIS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	15,794,486	Total Charges	97,516,190	Average Wages	27.33
Fixed Assets	24,114,880	Contract Allowance	45,265,221	46.4% Medicare Part A	8.3%
Other Assets	483,707	Operating Revenue	52,250,969	53.6% Medicare Part B	2.8%
Total Assets	40,393,073	Operating Expense	65,408,350	125.2% Current Ratio	0.9
Current Liabilities	18,580,367	Operating Margin	-13,157,381	-25.2% Days to Collect	36.4
Long Term Liabilities	27,031,517	Other Income	3,963,107	7.6% Avg Payment Days	51.3
Total Equity	-5,265,339	Other Expense	179,233	0.3% Depreciation Rate	5.8%
Total Liab. and Equity	40,346,545	Net Profit or Loss	(9,373,507)	-17.9% Return on Equity	178.0%

### Selected Revenue Departments

Revenue Ranking - 2,761

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,685	6,074,404	3,578,849	1.697307
31	Intensive Care Unit	2,463	1,979,142	1,248,392	1.585353
50	Operating Room	3,154	2,678,637	8,120,664	0.329854
52	Labor Room and Delivery Room	2,371	336,059	644,206	0.521664
91	Emergency Department	2,790	3,132,058	6,605,753	0.474141

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,925	1,750,711	02 Capital Cost - Movable Equip	2,101	2,320,996
04 Employee Benefits	1,069	15,715,217	05 Administrative and General	0	0
06 Maintenance and Repairs	1,151	1,221,872	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,735	1,852,548	10/11 Dietary and Cafeteria	1,337	2,141,938
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,525	714,677
17 Social Services	1,846	231,992	18 Other General Service Cost	294	1,287,793
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	6,173,865

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2012 366 Days Reopened

General Short Term

BRONX, NY 10451

CR Beds 244 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 4.1

Current Assets	615,309,000	Total Charges	658,377,673	Average Wages	33.08
Fixed Assets	0	Contract Allowance	204,959,926	31.1% Medicare Part A	9.9%
Other Assets	0	Operating Revenue	453,417,747	68.9% Medicare Part B	1.7%
Total Assets	615,309,000	Operating Expense	529,173,425	116.7% Current Ratio	1.5
Current Liabilities	399,112,000	Operating Margin	-75,755,678	-16.7% Days to Collect	73.2
Long Term Liabilities	54,000	Other Income	25,379,467	5.6% Avg Payment Days	277.5
Total Equity	216,143,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	615,309,000	Net Profit or Loss	(50,376,211)	-11.1% Return on Equity	-23.3%

### Selected Revenue Departments

Revenue Ranking - 384

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	79,107,732	79,107,732	1.000000
31	Intensive Care Unit	259	24,739,123	24,739,123	1.000000
50	Operating Room	1,225	14,668,316	14,668,316	1.000000
52	Labor Room and Delivery Room	249	10,330,481	10,330,481	1.000000
91	Emergency Department	20	59,137,035	59,137,035	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	451	14,192,410	02 Capital Cost - Movable Equip	663	9,636,953
04 Employee Benefits	79	93,803,756	05 Administrative and General	572	50,926,080
06 Maintenance and Repairs	54	17,581,789	07 Operation of Plant	118	18,595,826
08/09 Laundry / Housekeeping	143	10,740,157	10/11 Dietary and Cafeteria	721	3,311,627
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	865	2,562,321
17 Social Services	196	3,542,518	18 Other General Service Cost	15	68,596,577
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	43,285,773

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2012 366 Days Settled

Other

LITTLE FALLS, NY 13365

CR Beds 25 POS Beds 0

HERKIMER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 7.8

Current Assets	9,245,548	Total Charges	25,113,510	Average Wages	
Fixed Assets	13,259,855	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	2,197,686	Operating Revenue	25,113,510	100.0% Medicare Part B	8.9%
Total Assets	24,703,089	Operating Expense	26,104,795	103.9% Current Ratio	1.6
Current Liabilities	5,829,920	Operating Margin	-991,285	-3.9% Days to Collect	59.5
Long Term Liabilities	9,398,087	Other Income	1,292,076	5.1% Avg Payment Days	69.3
Total Equity	9,475,082	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	24,703,089	Net Profit or Loss	300,791	1.2% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 3,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,760	5,837,776	5,784,012	1.009295
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,420	1,934,112	3,769,754	0.513061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,589	3,619,620	10,000,468	0.361945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,461	599,420	02 Capital Cost - Movable Equip	3,286	803,655
04 Employee Benefits	2,692	3,525,446	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,695	1,269,622
08/09 Laundry / Housekeeping	2,950	776,926	10/11 Dietary and Cafeteria	4,170	417,218
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,988	266,120
17 Social Services	2,682	59,442	18 Other General Service Cost	293	1,290,826
19 Non Physician Anesthetists	0	0	20-23 Education Programs	626	3,517,370

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330225 LONG BEACH MEDICAL CENTER

Nonprofit - Other

455 EAST BAY DRIVE

12/31/2012 366 Days Settled

General Short Term

LONG BEACH, NY 11561

CR Beds 97 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.1%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	11,869,975	Total Charges	176,747,675	Average Wages	25.47
Fixed Assets	17,269,317	Contract Allowance	113,533,583	64.2% Medicare Part A	21.3%
Other Assets	657,471	Operating Revenue	63,214,092	35.8% Medicare Part B	3.4%
Total Assets	29,796,763	Operating Expense	77,247,586	122.2% Current Ratio	0.5
Current Liabilities	25,854,996	Operating Margin	-14,033,494	-22.2% Days to Collect	112.2
Long Term Liabilities	33,080,859	Other Income	7,980,111	12.6% Avg Payment Days	90.2
Total Equity	-29,139,092	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	29,796,763	Net Profit or Loss	(6,053,383)	-9.6% Return on Equity	20.8%

### Selected Revenue Departments

Revenue Ranking - 2,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,818	10,297,495	35,198,050	0.292559
31	Intensive Care Unit	2,424	2,077,669	5,533,200	0.375491
50	Operating Room	2,892	3,511,416	3,698,407	0.949440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,551	3,719,896	9,067,200	0.410259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,297	2,675,679	02 Capital Cost - Movable Equip	2,426	1,712,310
04 Employee Benefits	1,497	10,323,769	05 Administrative and General	2,793	7,187,423
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,566	3,083,325
08/09 Laundry / Housekeeping	1,902	1,644,575	10/11 Dietary and Cafeteria	983	2,710,175
13 Nursing Administration	5,567	4,295	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,982	510,729
17 Social Services	1,640	308,087	18 Other General Service Cost	131	6,809,689
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	3,819,516

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2012 366 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 550 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 5.1

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

### Selected Revenue Departments

Revenue Ranking - 42

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330306 LUTHERAN MEDICAL CENTER

Nonprofit - Other

150 55TH STREET

12/31/2012 366 Days Amended

General Short Term

BROOKLYN, NY 11220

CR Beds 300 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	236,051,692	Total Charges	993,480,428	Average Wages	35.64
Fixed Assets	107,938,241	Contract Allowance	508,097,726	51.1% Medicare Part A	25.6%
Other Assets	95,082,434	Operating Revenue	485,382,702	48.9% Medicare Part B	1.9%
Total Assets	439,072,367	Operating Expense	533,635,738	109.9% Current Ratio	2.5
Current Liabilities	95,090,386	Operating Margin	-48,253,036	-9.9% Days to Collect	71.7
Long Term Liabilities	265,273,314	Other Income	55,918,822	11.5% Avg Payment Days	42.8
Total Equity	78,708,667	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	439,072,367	Net Profit or Loss	7,665,786	1.6% Return on Equity	9.7%

### Selected Revenue Departments

Revenue Ranking - 345

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	87,383,960	195,447,928	0.447096
31	Intensive Care Unit	1,278	6,570,922	14,866,842	0.441985
50	Operating Room	627	24,460,819	93,519,371	0.261559
52	Labor Room and Delivery Room	187	11,583,161	10,720,316	1.080487
91	Emergency Department	346	22,822,111	56,026,716	0.407343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	767	9,511,453	02 Capital Cost - Movable Equip	515	11,331,507
04 Employee Benefits	83	91,979,598	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	344	10,757,110
08/09 Laundry / Housekeeping	295	7,595,045	10/11 Dietary and Cafeteria	392	4,531,924
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	260	5,279,987
17 Social Services	0	0	18 Other General Service Cost	48	22,988,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	112,571,616

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2012 366 Days Amended

General Short Term

BROOKLYN, NY 11219

CR Beds 562 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

### Balance Sheet

### Income Statement

Length of Stay 5.7

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

### Selected Revenue Departments

Revenue Ranking - 118

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**334054 MANHATTAN PSYCHIATRIC CENTER**

Government - State

WARD'S ISLAND

3/31/2012 366 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 238 POS Beds 0

NEW YORK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.23
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	65,660,689	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-65,660,689	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(65,660,689)	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	546	65,096,925	79,598	817.821114
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,586	272,869	85,563	3.189100
52	Labor Room and Delivery Room	0	0	85,563	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	23,326,597	02 Capital Cost - Movable Equip	4,778	201,636
04 Employee Benefits	705	23,542,230	05 Administrative and General	2,441	9,267,898
06 Maintenance and Repairs	448	4,524,611	07 Operation of Plant	250	12,813,087
08/09 Laundry / Housekeeping	1,948	1,594,916	10/11 Dietary and Cafeteria	718	3,314,688
13 Nursing Administration	3,899	276,835	14 Central Service and Supply	2,256	216,752
15 Pharmacy	668	4,475,879	16 Medical Records	4,992	135,361
17 Social Services	3,185	1,167	18 Other General Service Cost	549	150,560
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,039	587,656

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2012 366 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.6%

### Balance Sheet

### Income Statement

Length of Stay 8.0

Current Assets	4,600,320	Total Charges	26,679,672	Average Wages	
Fixed Assets	8,322,458	Contract Allowance	11,581,604	43.4%	Medicare Part A 0.0%
Other Assets	4,908,234	Operating Revenue	15,098,068	56.6%	Medicare Part B 8.9%
Total Assets	17,831,012	Operating Expense	16,621,936	110.1%	Current Ratio 0.6
Current Liabilities	7,227,282	Operating Margin	-1,523,868	-10.1%	Days to Collect 83.3
Long Term Liabilities	6,746,695	Other Income	1,231,899	8.2%	Avg Payment Days 60.8
Total Equity	3,857,035	Other Expense	-4,920	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	17,831,012	Net Profit or Loss	(287,049)	-1.9%	Return on Equity -7.4%

### Selected Revenue Departments

Revenue Ranking - 4,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,279	2,379,942	2,684,676	0.886491
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,421	409,343	1,578,274	0.259361
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,870	1,538,259	2,577,174	0.596878

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,555	561,501	02 Capital Cost - Movable Equip	3,327	775,859
04 Employee Benefits	3,197	2,406,755	05 Administrative and General	0	0
06 Maintenance and Repairs	1,463	659,286	07 Operation of Plant	5,508	12,458
08/09 Laundry / Housekeeping	3,265	617,609	10/11 Dietary and Cafeteria	3,368	635,001
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,444	205,445
17 Social Services	2,189	140,852	18 Other General Service Cost	345	804,530
19 Non Physician Anesthetists	0	0	20-23 Education Programs	753	2,258,609

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330136 MARY IMOGENE BASSETT HOSPITAL

Government - Federal

ONE ATWELL ROAD

12/31/2012 366 Days Audited

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Current Assets	82,362,448	Total Charges	802,441,696	Average Wages	33.90
Fixed Assets	146,308,527	Contract Allowance	440,118,811	54.8% Medicare Part A	13.9%
Other Assets	58,741,550	Operating Revenue	362,322,885	45.2% Medicare Part B	8.8%
Total Assets	287,412,525	Operating Expense	405,846,334	112.0% Current Ratio	2.0
Current Liabilities	41,898,844	Operating Margin	-43,523,449	-12.0% Days to Collect	76.0
Long Term Liabilities	82,316,825	Other Income	38,844,724	10.7% Avg Payment Days	15.3
Total Equity	163,196,856	Other Expense	-4,136,171	-1.1% Depreciation Rate	0.1%
Total Liab. and Equity	287,412,525	Net Profit or Loss	(542,554)	-0.1% Return on Equity	-0.3%

### Selected Revenue Departments

Revenue Ranking - 575

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	26,478,895	30,322,990	0.873228
31	Intensive Care Unit	883	9,823,556	12,621,435	0.778323
50	Operating Room	1,409	12,332,334	33,605,495	0.366974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,411	8,241,742	12,342,191	0.667770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,903	58,802	02 Capital Cost - Movable Equip	4,092	406,380
04 Employee Benefits	771	21,880,838	05 Administrative and General	615	47,746,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	12,591,401
08/09 Laundry / Housekeeping	845	3,851,796	10/11 Dietary and Cafeteria	1,517	1,876,389
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	599	3,288,803
17 Social Services	569	1,514,906	18 Other General Service Cost	130	6,896,115
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	9,015,956

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330223 MASSENA MEMORIAL HOSPITAL

Government - Other

1 HOSPITAL DRIVE

12/31/2012 366 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	17,735,139	Total Charges	97,202,030	Average Wages	30.72
Fixed Assets	27,041,027	Contract Allowance	53,253,208	54.8% Medicare Part A	15.2%
Other Assets	1,331,985	Operating Revenue	43,948,822	45.2% Medicare Part B	6.2%
Total Assets	46,108,151	Operating Expense	49,293,200	112.2% Current Ratio	2.8
Current Liabilities	6,260,130	Operating Margin	-5,344,378	-12.2% Days to Collect	113.6
Long Term Liabilities	7,404,295	Other Income	3,010,662	6.9% Avg Payment Days	34.7
Total Equity	32,443,726	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	46,108,151	Net Profit or Loss	(2,333,716)	-5.3% Return on Equity	-7.2%

### Selected Revenue Departments

Revenue Ranking - 2,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,085	8,706,222	4,663,462	1.866901
31	Intensive Care Unit	2,053	3,113,029	2,194,522	1.418545
50	Operating Room	2,288	5,997,584	6,968,812	0.860632
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,598	3,597,847	7,617,516	0.472312

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,569	1,141,232	02 Capital Cost - Movable Equip	2,464	1,653,118
04 Employee Benefits	1,596	9,319,695	05 Administrative and General	0	0
06 Maintenance and Repairs	1,118	1,298,702	07 Operation of Plant	4,892	249,929
08/09 Laundry / Housekeeping	2,466	1,086,158	10/11 Dietary and Cafeteria	3,136	716,178
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,090	984,533
17 Social Services	1,888	219,323	18 Other General Service Cost	234	2,389,971
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	5,736,210

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330053 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2012 366 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 48 POS Beds 0

ORLEANS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.7%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	8,658,940	Total Charges	48,880,903	Average Wages	23.49
Fixed Assets	7,117,975	Contract Allowance	20,248,828	41.4%	Medicare Part A 12.2%
Other Assets	1,252,065	Operating Revenue	28,632,075	58.6%	Medicare Part B 2.9%
Total Assets	17,028,980	Operating Expense	31,227,284	109.1%	Current Ratio 1.3
Current Liabilities	6,663,037	Operating Margin	-2,595,209	-9.1%	Days to Collect 70.9
Long Term Liabilities	1,708,382	Other Income	2,536,576	8.9%	Avg Payment Days 45.1
Total Equity	8,657,561	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	17,028,980	Net Profit or Loss	(58,633)	-0.2%	Return on Equity -0.7%

### Selected Revenue Departments

Revenue Ranking - 3,560

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,085	4,842,047	5,905,499	0.819922
31	Intensive Care Unit	2,699	1,482,279	1,284,490	1.153983
50	Operating Room	3,505	1,734,219	3,337,658	0.519592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,430	2,121,775	3,531,384	0.600834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,184	314,120	02 Capital Cost - Movable Equip	3,291	801,431
04 Employee Benefits	3,587	1,873,388	05 Administrative and General	0	0
06 Maintenance and Repairs	1,248	1,011,787	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,017	743,743	10/11 Dietary and Cafeteria	2,983	776,679
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,796	584,793
17 Social Services	0	0	18 Other General Service Cost	284	1,390,247
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	5,017,699

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2012 366 Days Amended

Cancer

NEW YORK, NY 10021

CR Beds 450 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

### Balance Sheet

### Income Statement

Length of Stay 6.1

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

### Selected Revenue Departments

Revenue Ranking - 15

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330279 MERCY HOSPITAL

Nonprofit - Church

565 ABBOTT ROAD

12/31/2012 366 Days Reopened

General Short Term

BUFFALO, NY 14220

CR Beds 313 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	117,021,018	Total Charges	696,364,159	Average Wages	30.96
Fixed Assets	96,748,840	Contract Allowance	358,727,903	51.5% Medicare Part A	12.7%
Other Assets	31,834,876	Operating Revenue	337,636,256	48.5% Medicare Part B	2.5%
Total Assets	245,604,734	Operating Expense	333,214,669	98.7% Current Ratio	1.2
Current Liabilities	96,639,345	Operating Margin	4,421,587	1.3% Days to Collect	74.0
Long Term Liabilities	201,442,071	Other Income	9,260,587	2.7% Avg Payment Days	34.6
Total Equity	-52,476,682	Other Expense	20,826	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	245,604,734	Net Profit or Loss	13,661,348	4.0% Return on Equity	-26.0%

### Selected Revenue Departments

Revenue Ranking - 633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	634	59,470,642	149,400,043	0.398063
31	Intensive Care Unit	1,156	7,270,191	39,607,695	0.183555
50	Operating Room	392	33,679,301	59,977,814	0.561529
52	Labor Room and Delivery Room	649	5,954,318	8,608,820	0.691653
91	Emergency Department	454	19,739,408	45,833,240	0.430679

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,223	6,111,833	02 Capital Cost - Movable Equip	831	8,102,276
04 Employee Benefits	388	37,397,697	05 Administrative and General	530	53,688,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	433	9,453,307
08/09 Laundry / Housekeeping	1,119	3,065,081	10/11 Dietary and Cafeteria	956	2,782,074
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	770	2,831,706
17 Social Services	0	0	18 Other General Service Cost	282	1,448,359
19 Non Physician Anesthetists	0	0	20-23 Education Programs	740	2,368,436

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2012 366 Days Settled

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.8%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	67,844,000	Total Charges	672,344,338	Average Wages	37.04
Fixed Assets	102,989,000	Contract Allowance	486,841,482	72.4% Medicare Part A	19.5%
Other Assets	21,933,000	Operating Revenue	185,502,856	27.6% Medicare Part B	3.0%
Total Assets	192,766,000	Operating Expense	194,517,048	104.9% Current Ratio	1.7
Current Liabilities	39,922,000	Operating Margin	-9,014,192	-4.9% Days to Collect	115.4
Long Term Liabilities	108,580,000	Other Income	18,450,684	9.9% Avg Payment Days	43.5
Total Equity	44,264,000	Other Expense	-32,000	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	192,766,000	Net Profit or Loss	9,468,492	5.1% Return on Equity	21.4%

### Selected Revenue Departments

Revenue Ranking - 1,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,415	29,069,060	134,655,182	0.215878
31	Intensive Care Unit	1,324	6,311,399	10,561,885	0.597564
50	Operating Room	1,101	16,187,509	58,254,469	0.277876
52	Labor Room and Delivery Room	867	4,575,843	6,383,186	0.716859
91	Emergency Department	523	18,093,957	55,831,794	0.324080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,951	3,441,276	02 Capital Cost - Movable Equip	894	7,589,328
04 Employee Benefits	591	27,095,050	05 Administrative and General	1,445	21,635,652
06 Maintenance and Repairs	687	2,840,870	07 Operation of Plant	1,345	3,658,542
08/09 Laundry / Housekeeping	881	3,747,083	10/11 Dietary and Cafeteria	1,010	2,674,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,101	2,116,273
17 Social Services	281	2,845,972	18 Other General Service Cost	137	6,425,367
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,302	121,514

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 172 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.3%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	146,343,000	Total Charges	456,853,862	Average Wages	32.21
Fixed Assets	0	Contract Allowance	206,639,624	45.2%	Medicare Part A 7.7%
Other Assets	0	Operating Revenue	250,214,238	54.8%	Medicare Part B 1.5%
Total Assets	146,343,000	Operating Expense	321,993,759	128.7%	Current Ratio 0.5
Current Liabilities	320,135,000	Operating Margin	-71,779,521	-28.7%	Days to Collect 89.2
Long Term Liabilities	1,224,000	Other Income	15,624,969	6.2%	Avg Payment Days 364.1
Total Equity	-175,016,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	146,343,000	Net Profit or Loss	(56,154,552)	-22.4%	Return on Equity 32.1%

### Selected Revenue Departments

Revenue Ranking - 922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	939	44,046,775	44,895,653	0.981092
31	Intensive Care Unit	703	12,102,073	12,253,399	0.987650
50	Operating Room	1,387	12,570,525	12,706,764	0.989278
52	Labor Room and Delivery Room	483	7,426,268	7,598,771	0.977299
91	Emergency Department	360	22,523,855	22,731,229	0.990877

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(55,980)	02 Capital Cost - Movable Equip	712	9,141,187
04 Employee Benefits	153	67,442,783	05 Administrative and General	981	32,746,727
06 Maintenance and Repairs	190	9,128,512	07 Operation of Plant	179	15,366,200
08/09 Laundry / Housekeeping	268	8,049,581	10/11 Dietary and Cafeteria	620	3,617,545
13 Nursing Administration	5,089	93,335	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,084	2,146,028
17 Social Services	262	2,964,436	18 Other General Service Cost	46	24,424,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	136	29,095,157

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**334061 MID HUDSON FORENSIC PSYCHIATRIC CTR**

Government - State

BOX 158 ROUTE 17M

3/31/2012 366 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 291 POS Beds 0

ORANGE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

## Balance Sheet

## Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.14
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	49,189,622	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-49,189,622	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(49,189,622)	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	481	70,500,952	97,095	726.102807
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,466	358,020	7,284	49.151565
52	Labor Room and Delivery Room	0	0	97,095	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,282	5,752,146	02 Capital Cost - Movable Equip	5,087	121,164
04 Employee Benefits	874	19,356,854	05 Administrative and General	2,756	7,326,748
06 Maintenance and Repairs	482	4,143,312	07 Operation of Plant	2,753	1,210,930
08/09 Laundry / Housekeeping	2,772	880,189	10/11 Dietary and Cafeteria	1,595	1,785,689
13 Nursing Administration	4,700	133,857	14 Central Service and Supply	0	0
15 Pharmacy	1,016	3,045,959	16 Medical Records	4,802	160,415
17 Social Services	0	0	18 Other General Service Cost	637	60,474
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,185	245,993

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2012 366 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 109 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.00
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	33,198,447	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-33,198,447	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(33,198,447)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,485	27,394,513	37,366	733.140101
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,743	148,128	37,366	3.964246
52	Labor Room and Delivery Room	0	0	37,366	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,663	4,221,882	02 Capital Cost - Movable Equip	4,919	164,561
04 Employee Benefits	1,303	12,077,476	05 Administrative and General	3,068	5,968,897
06 Maintenance and Repairs	637	3,094,821	07 Operation of Plant	2,369	1,628,623
08/09 Laundry / Housekeeping	2,666	946,580	10/11 Dietary and Cafeteria	1,360	2,114,719
13 Nursing Administration	3,169	506,796	14 Central Service and Supply	3,734	9,244
15 Pharmacy	1,322	2,187,183	16 Medical Records	4,349	217,892
17 Social Services	0	0	18 Other General Service Cost	428	406,577
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,263	152,194

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2012 366 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 6.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	23,990,635	Total Charges	95,223,746	Average Wages	17.92
Fixed Assets	27,571,318	Contract Allowance	24,638,157	25.9% Medicare Part A	0.1%
Other Assets	1,336,270	Operating Revenue	70,585,589	74.1% Medicare Part B	0.0%
Total Assets	52,898,223	Operating Expense	72,586,989	102.8% Current Ratio	1.4
Current Liabilities	16,843,156	Operating Margin	-2,001,400	-2.8% Days to Collect	99.5
Long Term Liabilities	50,486,364	Other Income	2,154,961	3.1% Avg Payment Days	25.3
Total Equity	-14,431,297	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	52,898,223	Net Profit or Loss	153,561	0.2% Return on Equity	-1.1%

### Selected Revenue Departments

Revenue Ranking - 2,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,078	262,372	125,460	2.091280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,683	4,166,316	02 Capital Cost - Movable Equip	3,266	821,333
04 Employee Benefits	2,151	5,664,530	05 Administrative and General	2,429	9,317,753
06 Maintenance and Repairs	796	2,355,595	07 Operation of Plant	1,673	2,823,915
08/09 Laundry / Housekeeping	919	3,623,139	10/11 Dietary and Cafeteria	374	4,640,558
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,978	267,635
17 Social Services	893	869,336	18 Other General Service Cost	148	5,239,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2012 366 Days Amended

General Short Term

BRONX, NY 10467

CR Beds 1,217 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 5.9

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

### Selected Revenue Departments

Revenue Ranking - 9

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2012 366 Days Settled

Other

TICONDEROGA, NY 12883

CR Beds 15

POS Beds 0

ESSEX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.0%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	7,079,503	Total Charges	21,896,035	Average Wages	
Fixed Assets	1,337,954	Contract Allowance	10,724,384	49.0%	Medicare Part A 0.0%
Other Assets	661,692	Operating Revenue	11,171,651	51.0%	Medicare Part B 15.2%
Total Assets	9,079,149	Operating Expense	12,095,516	108.3%	Current Ratio 3.0
Current Liabilities	2,361,538	Operating Margin	-923,865	-8.3%	Days to Collect 175.5
Long Term Liabilities	11,137,139	Other Income	899,011	8.0%	Avg Payment Days 46.7
Total Equity	-4,419,528	Other Expense	591	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	9,079,149	Net Profit or Loss	(25,445)	-0.2%	Return on Equity 0.6%

### Selected Revenue Departments

Revenue Ranking - 5,052

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,415	2,157,902	612,127	3.525252
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,179	668,940	1,126,923	0.593599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,303	2,293,912	4,156,751	0.551852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,768	480,087	02 Capital Cost - Movable Equip	4,303	345,729
04 Employee Benefits	3,747	1,693,258	05 Administrative and General	4,726	2,244,961
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,066	515,257
08/09 Laundry / Housekeeping	5,355	157,010	10/11 Dietary and Cafeteria	5,535	155,114
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,440	206,227
17 Social Services	3,023	25,557	18 Other General Service Cost	626	69,155
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2012 366 Days Audited

General Short Term

NEW YORK, NY 10029

CR Beds 924 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

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

### Selected Revenue Departments

### Revenue Ranking - 18

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330258 MOUNT SINAI HOSPITAL AT MOUNT SINAI HOSPITAL OF QU

25-10 30TH AVENUE

Cost Report not Filed.

LONG ISLAND CITY, NY 11102

CR Beds 0

POS Beds 0

QUEENS

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2012 366 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 143 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.7%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	13,900,000	Total Charges	159,167,746	Average Wages	30.60
Fixed Assets	24,501,000	Contract Allowance	74,330,083	46.7% Medicare Part A	13.4%
Other Assets	210,000	Operating Revenue	84,837,663	53.3% Medicare Part B	5.0%
Total Assets	38,611,000	Operating Expense	87,485,959	103.1% Current Ratio	1.1
Current Liabilities	13,127,000	Operating Margin	-2,648,296	-3.1% Days to Collect	91.4
Long Term Liabilities	25,843,000	Other Income	3,735,761	4.4% Avg Payment Days	43.8
Total Equity	-359,000	Other Expense	-514,332	-0.6% Depreciation Rate	4.7%
Total Liab. and Equity	38,611,000	Net Profit or Loss	1,601,797	1.9% Return on Equity	-446.2%

### Selected Revenue Departments

Revenue Ranking - 2,151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,832	20,813,811	26,245,605	0.793040
31	Intensive Care Unit	1,984	3,294,246	3,965,065	0.830818
50	Operating Room	1,867	8,385,841	33,622,297	0.249413
52	Labor Room and Delivery Room	2,032	777,913	439,396	1.770414
91	Emergency Department	2,149	4,950,837	14,827,023	0.333906

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,112	1,549,844	02 Capital Cost - Movable Equip	2,486	1,624,836
04 Employee Benefits	1,355	11,531,132	05 Administrative and General	2,005	13,236,516
06 Maintenance and Repairs	575	3,445,362	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,673	1,941,054	10/11 Dietary and Cafeteria	1,724	1,667,709
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,839	1,180,123
17 Social Services	932	814,908	18 Other General Service Cost	222	2,711,245
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330086 MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

12/31/2012 366 Days Submitted

General Short Term

MOUNT VERNON, NY 10550

CR Beds 100 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	18,807,950	Total Charges	140,228,690	Average Wages	37.58
Fixed Assets	15,350,907	Contract Allowance	77,971,118	55.6% Medicare Part A	23.8%
Other Assets	209,235	Operating Revenue	62,257,572	44.4% Medicare Part B	2.5%
Total Assets	34,368,092	Operating Expense	76,608,152	123.1% Current Ratio	0.7
Current Liabilities	27,901,896	Operating Margin	-14,350,580	-23.1% Days to Collect	74.3
Long Term Liabilities	23,934,260	Other Income	10,335,516	16.6% Avg Payment Days	104.5
Total Equity	-17,468,064	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	34,368,092	Net Profit or Loss	(4,015,064)	-6.4% Return on Equity	23.0%

### Selected Revenue Departments

Revenue Ranking - 2,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,222	15,688,254	24,772,600	0.633291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,485	5,022,392	8,372,677	0.599855
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,385	8,377,945	15,117,403	0.554192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,148	1,516,148	02 Capital Cost - Movable Equip	2,788	1,253,480
04 Employee Benefits	1,464	10,631,582	05 Administrative and General	1,999	13,295,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,058	4,653,109
08/09 Laundry / Housekeeping	1,981	1,552,313	10/11 Dietary and Cafeteria	2,422	1,082,895
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,542	706,750
17 Social Services	0	0	18 Other General Service Cost	218	2,763,375
19 Non Physician Anesthetists	0	0	20-23 Education Programs	824	1,776,611

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2012 366 Days Settled

General Short Term

EAST MEADOW, NY 11554

CR Beds 295 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	177,788,493	Total Charges	860,245,258	Average Wages	42.22
Fixed Assets	178,063,508	Contract Allowance	500,015,522	58.1% Medicare Part A	15.9%
Other Assets	40,135,994	Operating Revenue	360,229,736	41.9% Medicare Part B	1.2%
Total Assets	395,987,995	Operating Expense	436,635,797	121.2% Current Ratio	0.9
Current Liabilities	195,963,824	Operating Margin	-76,406,061	-21.2% Days to Collect	752.0
Long Term Liabilities	553,645,752	Other Income	59,101,454	16.4% Avg Payment Days	97.3
Total Equity	-353,621,581	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	395,987,995	Net Profit or Loss	(17,304,607)	-4.8% Return on Equity	4.9%

### Selected Revenue Departments

Revenue Ranking - 580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	377	78,979,966	288,478,363	0.273781
31	Intensive Care Unit	430	17,525,131	60,158,365	0.291317
50	Operating Room	891	19,128,527	31,530,349	0.606670
52	Labor Room and Delivery Room	409	8,309,384	5,250,373	1.582627
91	Emergency Department	283	25,148,143	31,219,213	0.805534

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	795	9,270,206	02 Capital Cost - Movable Equip	403	13,292,179
04 Employee Benefits	96	86,367,285	05 Administrative and General	533	53,555,684
06 Maintenance and Repairs	250	7,576,975	07 Operation of Plant	218	13,661,772
08/09 Laundry / Housekeeping	325	7,132,185	10/11 Dietary and Cafeteria	446	4,313,389
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	304	4,802,846
17 Social Services	335	2,471,018	18 Other General Service Cost	59	18,838,089
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	25,298,670

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2012 366 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 64 POS Beds 0

FULTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	28,696,563	Total Charges	242,552,989	Average Wages	28.49
Fixed Assets	24,993,131	Contract Allowance	153,701,708	63.4% Medicare Part A	9.8%
Other Assets	11,913,704	Operating Revenue	88,851,281	36.6% Medicare Part B	3.9%
Total Assets	65,603,398	Operating Expense	90,124,405	101.4% Current Ratio	2.9
Current Liabilities	9,883,380	Operating Margin	-1,273,124	-1.4% Days to Collect	79.4
Long Term Liabilities	19,357,681	Other Income	6,283,992	7.1% Avg Payment Days	29.0
Total Equity	36,362,337	Other Expense	-75,551	-0.1% Depreciation Rate	4.5%
Total Liab. and Equity	65,603,398	Net Profit or Loss	5,086,419	5.7% Return on Equity	14.0%

### Selected Revenue Departments

Revenue Ranking - 2,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,527	12,585,179	13,813,665	0.911067
31	Intensive Care Unit	1,845	3,809,194	2,761,675	1.379306
50	Operating Room	2,244	6,218,863	20,397,398	0.304885
52	Labor Room and Delivery Room	2,293	434,601	825,609	0.526401
91	Emergency Department	2,078	5,191,439	11,360,556	0.456971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,747	1,015,270	02 Capital Cost - Movable Equip	2,141	2,229,910
04 Employee Benefits	1,143	14,448,862	05 Administrative and General	0	0
06 Maintenance and Repairs	1,156	1,207,872	07 Operation of Plant	3,362	811,584
08/09 Laundry / Housekeeping	1,900	1,647,915	10/11 Dietary and Cafeteria	1,259	2,274,991
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,757	1,259,782
17 Social Services	2,478	85,602	18 Other General Service Cost	223	2,695,106
19 Non Physician Anesthetists	0	0	20-23 Education Programs	360	8,885,154

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2012 366 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 1,483 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 6.2

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

### Selected Revenue Departments

Revenue Ranking - 2

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

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

All Providers

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Healthcare Almanac 561-594-7551

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[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.**

Proprietary - Partnership

2525 KINGS HIGHWAY

12/31/2012 366 Days Audited

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

## Balance Sheet

## Income Statement

Length of Stay 6.0

Current Assets	60,320,000	Total Charges	159,538,757	Average Wages	39.27
Fixed Assets	17,544,000	Contract Allowance	59,836,431	37.5% Medicare Part A	50.4%
Other Assets	10,212,000	Operating Revenue	99,702,326	62.5% Medicare Part B	2.4%
Total Assets	88,076,000	Operating Expense	92,723,484	93.0% Current Ratio	3.3
Current Liabilities	18,277,000	Operating Margin	6,978,842	7.0% Days to Collect	136.2
Long Term Liabilities	29,011,000	Other Income	2,608,158	2.6% Avg Payment Days	67.8
Total Equity	40,788,000	Other Expense	398,000	0.4% Depreciation Rate	4.4%
Total Liab. and Equity	88,076,000	Net Profit or Loss	9,189,000	9.2% Return on Equity	22.5%

## Selected Revenue Departments

Revenue Ranking - 1,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,396	29,497,394	67,043,969	0.439971
31	Intensive Care Unit	1,545	5,096,310	4,089,168	1.246295
50	Operating Room	2,094	7,050,600	2,607,627	2.703838
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,068	10,798,963	12,024,744	0.898062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,739	1,994,789	02 Capital Cost - Movable Equip	2,084	2,354,772
04 Employee Benefits	1,061	15,913,930	05 Administrative and General	1,986	13,415,191
06 Maintenance and Repairs	1,416	715,003	07 Operation of Plant	2,230	1,836,371
08/09 Laundry / Housekeeping	1,524	2,178,954	10/11 Dietary and Cafeteria	1,374	2,094,704
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,235	886,991
17 Social Services	1,554	341,235	18 Other General Service Cost	90	9,944,927
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330064 NEW YORK DOWNTOWN HOSPITAL

Nonprofit - Other

170 WILLIAM STREET

12/31/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10038

CR Beds 104 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	55,645,578	Total Charges	271,718,304	Average Wages	39.88
Fixed Assets	116,284,272	Contract Allowance	138,292,990	50.9% Medicare Part A	24.3%
Other Assets	57,811,070	Operating Revenue	133,425,314	49.1% Medicare Part B	2.8%
Total Assets	229,740,920	Operating Expense	201,220,286	150.8% Current Ratio	0.6
Current Liabilities	85,660,003	Operating Margin	-67,794,972	-50.8% Days to Collect	160.3
Long Term Liabilities	104,488,264	Other Income	76,196,646	57.1% Avg Payment Days	69.8
Total Equity	39,592,653	Other Expense	411,257	0.3% Depreciation Rate	6.0%
Total Liab. and Equity	229,740,920	Net Profit or Loss	7,990,417	6.0% Return on Equity	20.2%

### Selected Revenue Departments

Revenue Ranking - 1,618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,619	24,739,949	65,528,396	0.377545
31	Intensive Care Unit	1,022	8,447,677	11,241,145	0.751496
50	Operating Room	1,507	11,478,955	13,235,706	0.867272
52	Labor Room and Delivery Room	451	7,783,890	9,105,201	0.854884
91	Emergency Department	663	15,560,582	19,314,588	0.805639

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	742	9,751,928	02 Capital Cost - Movable Equip	664	9,636,074
04 Employee Benefits	788	21,375,331	05 Administrative and General	1,093	29,591,043
06 Maintenance and Repairs	0	0	07 Operation of Plant	598	7,588,261
08/09 Laundry / Housekeeping	1,003	3,396,253	10/11 Dietary and Cafeteria	1,881	1,519,282
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,745	1,273,828
17 Social Services	781	1,027,068	18 Other General Service Cost	74	14,045,883
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	11,057,559

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2012 366 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 463 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 5.8

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

### Selected Revenue Departments

Revenue Ranking - 223

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2012 366 Days Submitted

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	320,896,000	Total Charges	1,270,202,900	Average Wages	38.60
Fixed Assets	158,627,311	Contract Allowance	699,963,587	55.1% Medicare Part A	26.5%
Other Assets	140,518,689	Operating Revenue	570,239,313	44.9% Medicare Part B	1.9%
Total Assets	620,042,000	Operating Expense	570,634,298	100.1% Current Ratio	3.2
Current Liabilities	100,120,000	Operating Margin	-394,985	-0.1% Days to Collect	70.4
Long Term Liabilities	316,700,000	Other Income	53,820,985	9.4% Avg Payment Days	46.9
Total Equity	203,222,000	Other Expense	7,287,000	1.3% Depreciation Rate	3.7%
Total Liab. and Equity	620,042,000	Net Profit or Loss	46,139,000	8.1% Return on Equity	22.7%

### Selected Revenue Departments

Revenue Ranking - 263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	143	123,175,145	299,671,582	0.411034
31	Intensive Care Unit	243	25,368,251	60,566,100	0.418852
50	Operating Room	356	35,742,865	42,847,452	0.834189
52	Labor Room and Delivery Room	43	19,668,202	13,253,088	1.484047
91	Emergency Department	308	24,408,978	109,719,551	0.222467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	338	17,006,394	02 Capital Cost - Movable Equip	801	8,333,416
04 Employee Benefits	102	83,298,530	05 Administrative and General	274	80,241,084
06 Maintenance and Repairs	274	7,190,121	07 Operation of Plant	397	10,037,593
08/09 Laundry / Housekeeping	117	11,703,542	10/11 Dietary and Cafeteria	243	5,823,991
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	341	4,532,598
17 Social Services	598	1,420,608	18 Other General Service Cost	8	97,685,760
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	46,974,745

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2012 366 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 59

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	44.90
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	53,766,887	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-53,766,887	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(53,766,887)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,482	6,839,056	10,609	644.646621
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	10,609	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	481	13,597,021	02 Capital Cost - Movable Equip	5,287	68,631
04 Employee Benefits	836	20,146,338	05 Administrative and General	2,853	6,920,054
06 Maintenance and Repairs	600	3,271,368	07 Operation of Plant	1,184	4,203,701
08/09 Laundry / Housekeeping	3,016	743,841	10/11 Dietary and Cafeteria	2,605	956,594
13 Nursing Administration	2,937	590,124	14 Central Service and Supply	2,627	137,978
15 Pharmacy	1,852	1,232,889	16 Medical Records	5,545	69,439
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	547	4,723,189

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330316 NEW YORK WESTCHESTER SQUARE MEDICAL CENTER

Nonprofit - Other

2475 ST RAYMOND AVENUE

12/31/2012 366 Days Settled

General Short Term

BRONX, NY 10461

CR Beds 120 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

### Balance Sheet

### Income Statement

Current Assets	8,191,943	Total Charges	168,366,878	Average Wages	32.99
Fixed Assets	8,967,089	Contract Allowance	102,237,916	60.7% Medicare Part A	30.5%
Other Assets	12,514,943	Operating Revenue	66,128,962	39.3% Medicare Part B	3.8%
Total Assets	29,673,975	Operating Expense	73,198,525	110.7% Current Ratio	0.1
Current Liabilities	59,382,910	Operating Margin	-7,069,563	-10.7% Days to Collect	323.6
Long Term Liabilities	9,584,876	Other Income	372,445	0.6% Avg Payment Days	268.1
Total Equity	-39,293,811	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	29,673,975	Net Profit or Loss	(6,697,118)	-10.1% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 2,473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,950	19,261,572	42,988,457	0.448064
31	Intensive Care Unit	1,892	3,615,253	5,558,752	0.650371
50	Operating Room	1,816	8,778,231	11,496,635	0.763548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,897	5,882,014	19,022,807	0.309209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,155	1,509,633	02 Capital Cost - Movable Equip	3,281	806,622
04 Employee Benefits	1,356	11,525,396	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,765	2,615,374
08/09 Laundry / Housekeeping	1,798	1,754,143	10/11 Dietary and Cafeteria	1,223	2,328,892
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,998	1,055,783
17 Social Services	1,387	418,527	18 Other General Service Cost	175	4,391,557
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	14,236,983

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2012 366 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.4%

### Balance Sheet

### Income Statement

Current Assets	33,788,522	Total Charges	196,954,958	Average Wages	24.96
Fixed Assets	29,113,737	Contract Allowance	119,223,404	60.5% Medicare Part A	10.0%
Other Assets	30,362,972	Operating Revenue	77,731,554	39.5% Medicare Part B	2.8%
Total Assets	93,265,231	Operating Expense	76,304,505	98.2% Current Ratio	2.0
Current Liabilities	17,221,497	Operating Margin	1,427,049	1.8% Days to Collect	88.4
Long Term Liabilities	44,701,875	Other Income	1,018,638	1.3% Avg Payment Days	30.9
Total Equity	31,341,859	Other Expense	-419,883	-0.5% Depreciation Rate	2.8%
Total Liab. and Equity	93,265,231	Net Profit or Loss	2,865,570	3.7% Return on Equity	9.1%

### Selected Revenue Departments

### Revenue Ranking - 2,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,620	11,840,718	14,994,229	0.789685
31	Intensive Care Unit	2,355	2,264,225	5,058,424	0.447615
50	Operating Room	2,114	6,937,742	20,626,930	0.336344
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,021	5,390,011	44,984,989	0.119818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,408	1,265,175	02 Capital Cost - Movable Equip	2,603	1,461,218
04 Employee Benefits	1,644	8,868,873	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,350	3,638,777
08/09 Laundry / Housekeeping	2,663	948,412	10/11 Dietary and Cafeteria	1,470	1,945,696
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,543	706,517
17 Social Services	1,314	467,361	18 Other General Service Cost	277	1,519,743
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	8,990,611

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2012 366 Days Reopened

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 133 POS Beds 0

NIAGARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	24,703,770	Total Charges	149,988,604	Average Wages	26.63
Fixed Assets	38,318,337	Contract Allowance	70,442,384	47.0%	Medicare Part A 14.9%
Other Assets	3,919,213	Operating Revenue	79,546,220	53.0%	Medicare Part B 4.8%
Total Assets	66,941,320	Operating Expense	86,368,050	108.6%	Current Ratio 1.2
Current Liabilities	21,004,573	Operating Margin	-6,821,830	-8.6%	Days to Collect 107.2
Long Term Liabilities	33,210,428	Other Income	14,701,312	18.5%	Avg Payment Days 43.3
Total Equity	12,726,319	Other Expense	221,715	0.3%	Depreciation Rate 2.9%
Total Liab. and Equity	66,941,320	Net Profit or Loss	7,657,767	9.6%	Return on Equity 60.2%

### Selected Revenue Departments

Revenue Ranking - 2,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,887	20,045,646	33,881,261	0.591644
31	Intensive Care Unit	1,814	3,931,107	3,750,882	1.048049
50	Operating Room	1,659	10,118,104	15,023,800	0.673472
52	Labor Room and Delivery Room	1,893	1,014,249	2,645,343	0.383409
91	Emergency Department	1,597	7,268,191	21,874,380	0.332270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,447	2,397,356	02 Capital Cost - Movable Equip	2,447	1,670,927
04 Employee Benefits	1,291	12,231,470	05 Administrative and General	2,983	6,334,719
06 Maintenance and Repairs	1,242	1,019,348	07 Operation of Plant	1,760	2,623,816
08/09 Laundry / Housekeeping	2,069	1,451,513	10/11 Dietary and Cafeteria	1,495	1,899,804
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,827	1,186,936
17 Social Services	3,137	5,377	18 Other General Service Cost	186	3,791,375
19 Non Physician Anesthetists	0	0	20-23 Education Programs	826	1,762,561

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2012 366 Days Settled

General Short Term

DANVILLE, NY 14437

CR Beds 72 POS Beds 0

LIVINGSTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.4%

### Balance Sheet

### Income Statement

Current Assets	9,317,219	Total Charges	114,452,783	Average Wages	25.83
Fixed Assets	15,876,135	Contract Allowance	70,959,183	62.0% Medicare Part A	8.4%
Other Assets	12,296,832	Operating Revenue	43,493,600	38.0% Medicare Part B	7.2%
Total Assets	37,490,186	Operating Expense	47,328,211	108.8% Current Ratio	1.5
Current Liabilities	6,288,834	Operating Margin	-3,834,611	-8.8% Days to Collect	274.4
Long Term Liabilities	13,499,877	Other Income	2,045,841	4.7% Avg Payment Days	38.6
Total Equity	17,701,475	Other Expense	-968,152	-2.2% Depreciation Rate	5.0%
Total Liab. and Equity	37,490,186	Net Profit or Loss	(820,618)	-1.9% Return on Equity	-4.6%

### Selected Revenue Departments

### Revenue Ranking - 2,987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,256	7,764,164	7,041,986	1.102553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,573	4,705,448	10,488,675	0.448622
52	Labor Room and Delivery Room	2,461	253,663	1,148,131	0.220936
91	Emergency Department	2,862	3,016,545	9,870,031	0.305627

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,582	1,132,332	02 Capital Cost - Movable Equip	2,590	1,479,028
04 Employee Benefits	2,299	4,960,925	05 Administrative and General	3,061	5,995,684
06 Maintenance and Repairs	1,564	536,215	07 Operation of Plant	4,333	425,973
08/09 Laundry / Housekeeping	3,042	728,747	10/11 Dietary and Cafeteria	4,661	317,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,176	444,103
17 Social Services	0	0	18 Other General Service Cost	267	1,648,063
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2012 366 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 111 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.1%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	160,569,000	Total Charges	329,795,186	Average Wages	32.33
Fixed Assets	0	Contract Allowance	137,486,079	41.7%	Medicare Part A 5.5%
Other Assets	0	Operating Revenue	192,309,107	58.3%	Medicare Part B 1.1%
Total Assets	160,569,000	Operating Expense	192,961,547	100.3%	Current Ratio 0.9
Current Liabilities	181,109,000	Operating Margin	-652,440	-0.3%	Days to Collect 58.0
Long Term Liabilities	0	Other Income	7,682,256	4.0%	Avg Payment Days 336.7
Total Equity	-20,540,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	160,569,000	Net Profit or Loss	7,029,816	3.7%	Return on Equity -34.2%

### Selected Revenue Departments

Revenue Ranking - 1,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,405	29,343,769	29,871,158	0.982345
31	Intensive Care Unit	987	8,800,310	8,800,310	1.000000
50	Operating Room	2,547	4,814,161	4,814,161	1.000000
52	Labor Room and Delivery Room	336	9,149,896	9,149,896	1.000000
91	Emergency Department	377	22,113,740	22,113,740	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,221	6,136,446	02 Capital Cost - Movable Equip	1,853	2,919,241
04 Employee Benefits	394	37,178,798	05 Administrative and General	1,851	15,240,272
06 Maintenance and Repairs	403	5,056,326	07 Operation of Plant	560	7,937,575
08/09 Laundry / Housekeeping	757	4,203,267	10/11 Dietary and Cafeteria	1,146	2,440,318
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,802	1,203,379
17 Social Services	534	1,619,610	18 Other General Service Cost	128	6,921,223
19 Non Physician Anesthetists	0	0	20-23 Education Programs	894	1,281,396

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2012 366 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 621 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

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

### Selected Revenue Departments

Revenue Ranking - 29

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2012 366 Days Reopened

General Short Term

RHINEBECK, NY 12572

CR Beds 51 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

### Balance Sheet

### Income Statement

Current Assets	27,068,000	Total Charges	170,540,543	Average Wages	31.32
Fixed Assets	33,131,000	Contract Allowance	101,079,959	59.3% Medicare Part A	17.1%
Other Assets	9,435,000	Operating Revenue	69,460,584	40.7% Medicare Part B	5.1%
Total Assets	69,634,000	Operating Expense	65,299,660	94.0% Current Ratio	2.3
Current Liabilities	11,791,000	Operating Margin	4,160,924	6.0% Days to Collect	61.8
Long Term Liabilities	20,676,000	Other Income	2,486,771	3.6% Avg Payment Days	35.9
Total Equity	37,167,000	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	69,634,000	Net Profit or Loss	6,647,695	9.6% Return on Equity	17.9%

### Selected Revenue Departments

Revenue Ranking - 2,397

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,770	10,602,805	29,824,040	0.355512
31	Intensive Care Unit	2,354	2,264,949	3,608,852	0.627609
50	Operating Room	2,377	5,534,026	21,676,864	0.255296
52	Labor Room and Delivery Room	2,684	108,364	2,974,325	0.036433
91	Emergency Department	2,695	3,365,060	13,695,181	0.245711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,675	2,062,287	02 Capital Cost - Movable Equip	1,841	2,953,267
04 Employee Benefits	1,726	8,189,801	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,644	2,876,302
08/09 Laundry / Housekeeping	2,780	875,632	10/11 Dietary and Cafeteria	2,670	925,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,655	642,718
17 Social Services	0	0	18 Other General Service Cost	271	1,581,680
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	11,058,026

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2012 366 Days Settled

General Short Term

MOUNT KISCO, NY 10549

CR Beds 148 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	55,340,786	Total Charges	518,495,788	Average Wages	36.88
Fixed Assets	144,398,835	Contract Allowance	283,380,755	54.7% Medicare Part A	12.6%
Other Assets	10,776,669	Operating Revenue	235,115,033	45.3% Medicare Part B	4.9%
Total Assets	210,516,290	Operating Expense	233,032,769	99.1% Current Ratio	1.0
Current Liabilities	53,998,708	Operating Margin	2,082,264	0.9% Days to Collect	125.7
Long Term Liabilities	83,312,120	Other Income	6,601,763	2.8% Avg Payment Days	67.6
Total Equity	73,205,462	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	210,516,290	Net Profit or Loss	8,684,027	3.7% Return on Equity	11.9%

### Selected Revenue Departments

Revenue Ranking - 990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	844	48,040,189	43,825,513	1.096169
31	Intensive Care Unit	1,130	7,482,787	6,871,935	1.088891
50	Operating Room	779	21,009,892	61,230,168	0.343130
52	Labor Room and Delivery Room	790	4,979,647	5,231,721	0.951818
91	Emergency Department	890	12,809,458	31,861,150	0.402040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,027	7,321,852	02 Capital Cost - Movable Equip	615	10,173,204
04 Employee Benefits	484	31,847,443	05 Administrative and General	0	0
06 Maintenance and Repairs	1,132	1,283,121	07 Operation of Plant	570	7,806,258
08/09 Laundry / Housekeeping	823	3,921,911	10/11 Dietary and Cafeteria	538	3,931,267
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,117	2,092,669
17 Social Services	0	0	18 Other General Service Cost	84	11,143,009
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	25,577,654

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330100 NY EYE AND EAR INFIRMARY

Nonprofit - Other

310 EAST 14TH STREET

12/31/2012 366 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 32 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.2%

### Balance Sheet

### Income Statement

Length of Stay 2.2

Current Assets	62,742,000	Total Charges	312,171,633	Average Wages	34.34
Fixed Assets	55,998,000	Contract Allowance	176,854,382	56.7% Medicare Part A	0.5%
Other Assets	38,437,000	Operating Revenue	135,317,251	43.3% Medicare Part B	12.8%
Total Assets	157,177,000	Operating Expense	139,209,785	102.9% Current Ratio	2.4
Current Liabilities	25,610,000	Operating Margin	-3,892,534	-2.9% Days to Collect	46.5
Long Term Liabilities	74,945,000	Other Income	21,785,657	16.1% Avg Payment Days	61.0
Total Equity	56,622,000	Other Expense	12,533,000	9.3% Depreciation Rate	4.1%
Total Liab. and Equity	157,177,000	Net Profit or Loss	5,360,123	4.0% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 1,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,479	3,816,312	2,948,365	1.294382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	683	23,188,173	132,528,359	0.174968
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,662	4,225,580	02 Capital Cost - Movable Equip	1,614	3,751,336
04 Employee Benefits	881	19,188,664	05 Administrative and General	1,378	22,843,576
06 Maintenance and Repairs	1,077	1,414,968	07 Operation of Plant	1,204	4,158,527
08/09 Laundry / Housekeeping	1,637	2,001,978	10/11 Dietary and Cafeteria	3,181	696,163
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,154	2,031,407
17 Social Services	1,671	296,667	18 Other General Service Cost	143	5,604,960
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	4,292,516

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2012 366 Days Audited

General Short Term

NYACK, NY 10960

CR Beds 267 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Current Assets	35,377,467	Total Charges	870,020,075	Average Wages	34.10
Fixed Assets	38,492,113	Contract Allowance	670,339,567	77.0% Medicare Part A	29.3%
Other Assets	2,047,027	Operating Revenue	199,680,508	23.0% Medicare Part B	4.9%
Total Assets	75,916,607	Operating Expense	207,155,105	103.7% Current Ratio	0.8
Current Liabilities	42,039,325	Operating Margin	-7,474,597	-3.7% Days to Collect	154.7
Long Term Liabilities	35,720,280	Other Income	8,925,652	4.5% Avg Payment Days	64.9
Total Equity	-1,842,998	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	75,916,607	Net Profit or Loss	1,451,055	0.7% Return on Equity	-78.7%

### Selected Revenue Departments

### Revenue Ranking - 1,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	565	63,986,755	237,024,153	0.269959
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	788	20,847,375	79,741,164	0.261438
52	Labor Room and Delivery Room	699	5,619,155	17,064,069	0.329297
91	Emergency Department	648	15,888,524	83,330,367	0.190669

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,609	4,422,072	02 Capital Cost - Movable Equip	1,366	4,832,902
04 Employee Benefits	449	33,899,326	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	696	6,745,164
08/09 Laundry / Housekeeping	861	3,798,832	10/11 Dietary and Cafeteria	842	3,037,448
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,105	2,108,878
17 Social Services	0	0	18 Other General Service Cost	82	11,918,319
19 Non Physician Anesthetists	0	0	20-23 Education Programs	163	24,700,151

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2012 366 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 265 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

Revenue Ranking - 16

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2012 366 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.2%

### Balance Sheet

### Income Statement

Length of Stay 10.6

Current Assets	10,613,987	Total Charges	19,570,907	Average Wages	
Fixed Assets	11,151,326	Contract Allowance	6,763,450	34.6% Medicare Part A	0.0%
Other Assets	6,242	Operating Revenue	12,807,457	65.4% Medicare Part B	18.1%
Total Assets	21,771,555	Operating Expense	18,980,412	148.2% Current Ratio	6.0
Current Liabilities	1,781,332	Operating Margin	-6,172,955	-48.2% Days to Collect	116.7
Long Term Liabilities	1,728,899	Other Income	6,779,823	52.9% Avg Payment Days	12.9
Total Equity	18,261,324	Other Expense	-85,226	-0.7% Depreciation Rate	1.4%
Total Liab. and Equity	21,771,555	Net Profit or Loss	692,094	5.4% Return on Equity	3.8%

### Selected Revenue Departments

Revenue Ranking - 4,853

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,747	3,271,730	1,155,275	2.831992
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,305	534,093	210,993	2.531330
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,733	1,728,834	2,482,024	0.696542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,068	361,460	02 Capital Cost - Movable Equip	5,476	24,521
04 Employee Benefits	3,496	1,962,092	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,521	729,909
08/09 Laundry / Housekeeping	4,473	293,585	10/11 Dietary and Cafeteria	4,492	354,122
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,314	222,074
17 Social Services	0	0	18 Other General Service Cost	385	582,718
19 Non Physician Anesthetists	0	0	20-23 Education Programs	779	2,088,679

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2012 366 Days Settled

General Short Term

OLEAN, NY 14760

CR Beds 136 POS Beds 0

CATTARAUGUS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	24,703,892	Total Charges	226,964,084	Average Wages	25.71
Fixed Assets	62,618,579	Contract Allowance	132,164,068	58.2% Medicare Part A	13.8%
Other Assets	15,276,425	Operating Revenue	94,800,016	41.8% Medicare Part B	7.0%
Total Assets	102,598,896	Operating Expense	101,433,814	107.0% Current Ratio	1.2
Current Liabilities	20,607,230	Operating Margin	-6,633,798	-7.0% Days to Collect	102.3
Long Term Liabilities	26,902,417	Other Income	8,043,831	8.5% Avg Payment Days	61.7
Total Equity	55,089,249	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	102,598,896	Net Profit or Loss	1,410,033	1.5% Return on Equity	2.6%

### Selected Revenue Departments

Revenue Ranking - 2,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,981	18,770,738	16,117,204	1.164640
31	Intensive Care Unit	1,772	4,095,383	3,032,650	1.350430
50	Operating Room	2,078	7,136,599	23,893,703	0.298681
52	Labor Room and Delivery Room	1,834	1,096,293	1,589,055	0.689902
91	Emergency Department	1,970	5,563,965	23,669,136	0.235073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,036,605	02 Capital Cost - Movable Equip	1,751	3,269,501
04 Employee Benefits	1,397	11,239,789	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,737	2,672,425
08/09 Laundry / Housekeeping	1,942	1,600,161	10/11 Dietary and Cafeteria	1,887	1,512,065
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,701	1,319,360
17 Social Services	0	0	18 Other General Service Cost	192	3,581,929
19 Non Physician Anesthetists	0	0	20-23 Education Programs	267	14,127,141

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330115 ONEIDA HEALTHCARE CENTER

Nonprofit - Other

321 GENESEE STREET

12/31/2012 366 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	21,606,383	Total Charges	204,818,217	Average Wages	24.66
Fixed Assets	46,513,578	Contract Allowance	125,855,319	61.4% Medicare Part A	7.7%
Other Assets	36,122,045	Operating Revenue	78,962,898	38.6% Medicare Part B	4.4%
Total Assets	104,242,006	Operating Expense	84,409,549	106.9% Current Ratio	1.5
Current Liabilities	14,617,558	Operating Margin	-5,446,651	-6.9% Days to Collect	128.8
Long Term Liabilities	52,911,646	Other Income	2,933,378	3.7% Avg Payment Days	39.2
Total Equity	36,712,802	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	104,242,006	Net Profit or Loss	(2,513,273)	-3.2% Return on Equity	-6.8%

### Selected Revenue Departments

Revenue Ranking - 2,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,705	11,057,100	13,372,648	0.826844
31	Intensive Care Unit	2,072	3,055,201	3,427,807	0.891299
50	Operating Room	2,182	6,505,950	9,704,957	0.670374
52	Labor Room and Delivery Room	1,870	1,032,732	895,821	1.152833
91	Emergency Department	2,074	5,200,358	16,004,363	0.324934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,668	1,066,232	02 Capital Cost - Movable Equip	1,813	3,040,652
04 Employee Benefits	1,260	12,536,648	05 Administrative and General	0	0
06 Maintenance and Repairs	1,402	731,908	07 Operation of Plant	2,675	1,286,926
08/09 Laundry / Housekeeping	1,712	1,879,127	10/11 Dietary and Cafeteria	1,362	2,111,007
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,805	1,200,161
17 Social Services	1,653	304,606	18 Other General Service Cost	214	2,886,208
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	11,094,179

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2012 366 Days Reopened

General Short Term

MIDDLETOWN, NY 10940

CR Beds 280 POS Beds 0

ORANGE

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 69.0%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	151,525,987	Total Charges	1,312,476,038	Average Wages	34.63
Fixed Assets	304,201,388	Contract Allowance	969,840,125	73.9% Medicare Part A	22.1%
Other Assets	32,415,481	Operating Revenue	342,635,913	26.1% Medicare Part B	6.3%
Total Assets	488,142,856	Operating Expense	371,786,134	108.5% Current Ratio	2.5
Current Liabilities	59,829,481	Operating Margin	-29,150,221	-8.5% Days to Collect	49.6
Long Term Liabilities	340,290,145	Other Income	6,678,186	1.9% Avg Payment Days	58.3
Total Equity	88,023,230	Other Expense	-980,318	-0.3% Depreciation Rate	13.4%
Total Liab. and Equity	488,142,856	Net Profit or Loss	(21,491,717)	-6.3% Return on Equity	-24.4%

### Selected Revenue Departments

Revenue Ranking - 619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	85,789,689	302,501,989	0.283600
31	Intensive Care Unit	363	19,719,834	38,135,851	0.517094
50	Operating Room	318	38,032,440	85,419,607	0.445243
52	Labor Room and Delivery Room	407	8,317,936	17,221,439	0.482999
91	Emergency Department	391	21,551,599	56,970,614	0.378293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	140	28,732,980	02 Capital Cost - Movable Equip	159	21,614,435
04 Employee Benefits	158	66,649,209	05 Administrative and General	0	0
06 Maintenance and Repairs	334	6,085,178	07 Operation of Plant	1,201	4,166,954
08/09 Laundry / Housekeeping	754	4,219,296	10/11 Dietary and Cafeteria	394	4,524,608
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	918	2,430,008
17 Social Services	233	3,229,108	18 Other General Service Cost	89	10,025,220
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	48,669,386

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2012 366 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	34,268,365	Total Charges	215,065,920	Average Wages	27.35
Fixed Assets	69,841,492	Contract Allowance	118,779,091	55.2% Medicare Part A	12.6%
Other Assets	10,334,342	Operating Revenue	96,286,829	44.8% Medicare Part B	4.3%
Total Assets	114,444,199	Operating Expense	99,794,733	103.6% Current Ratio	1.9
Current Liabilities	18,025,698	Operating Margin	-3,507,904	-3.6% Days to Collect	108.8
Long Term Liabilities	42,048,390	Other Income	4,333,222	4.5% Avg Payment Days	40.0
Total Equity	54,370,111	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	114,444,199	Net Profit or Loss	825,318	0.9% Return on Equity	1.5%

### Selected Revenue Departments

Revenue Ranking - 1,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	17,372,299	16,748,079	1.037271
31	Intensive Care Unit	1,861	3,732,836	5,341,184	0.698878
50	Operating Room	1,681	9,848,892	17,628,751	0.558683
52	Labor Room and Delivery Room	1,717	1,361,768	1,440,621	0.945265
91	Emergency Department	1,757	6,408,788	12,456,658	0.514487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,697	4,123,182	02 Capital Cost - Movable Equip	967	7,030,708
04 Employee Benefits	1,235	12,957,444	05 Administrative and General	0	0
06 Maintenance and Repairs	936	1,823,657	07 Operation of Plant	3,389	798,073
08/09 Laundry / Housekeeping	1,912	1,632,052	10/11 Dietary and Cafeteria	2,085	1,355,592
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,576	1,437,072
17 Social Services	1,050	679,156	18 Other General Service Cost	134	6,445,226
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	12,568,317

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC					Nonprofit - Church	
169 RIVERSIDE DRIVE		12/31/2012 366 Days Settled		General Short Term		
BINGHAMTON, NY 13905				CR Beds 138	POS Beds 0	
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	4.3	
Current Assets	236,061,000	Total Charges	659,211,145	Average Wages	28.04	
Fixed Assets	88,221,000	Contract Allowance	386,325,565	58.6% Medicare Part A	11.7%	
Other Assets	15,996,000	Operating Revenue	272,885,580	41.4% Medicare Part B	6.3%	
Total Assets	340,278,000	Operating Expense	266,986,610	97.8% Current Ratio	4.1	
Current Liabilities	57,678,000	Operating Margin	5,898,970	2.2% Days to Collect	36.9	
Long Term Liabilities	65,822,000	Other Income	17,784,536	6.5% Avg Payment Days	27.0	
Total Equity	216,778,000	Other Expense	-10,438,494	-3.8% Depreciation Rate	0.1%	
Total Liab. and Equity	340,278,000	Net Profit or Loss	34,122,000	12.5% Return on Equity	15.7%	
Selected Revenue Departments			Revenue Ranking - 825			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	1,221	34,383,711	20,363,874	1.688466	
31	Intensive Care Unit	1,759	4,133,342	4,240,822	0.974656	
50	Operating Room	1,172	15,251,315	37,192,031	0.410069	
52	Labor Room and Delivery Room	1,038	3,686,985	2,866,246	1.286346	
91	Emergency Department	927	12,432,606	35,821,783	0.347068	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings	4,426	611,346	02 Capital Cost - Movable Equip	3,490	665,934	
04 Employee Benefits	764	22,106,886	05 Administrative and General	0	0	
06 Maintenance and Repairs	173	9,532,673	07 Operation of Plant	1,830	2,507,592	
08/09 Laundry / Housekeeping	565	5,095,240	10/11 Dietary and Cafeteria	894	2,911,970	
13 Nursing Administration	0	0	14 Central Service and Supply	0	0	
15 Pharmancy	0	0	16 Medical Records	790	2,751,812	
17 Social Services	944	795,188	18 Other General Service Cost	116	7,498,455	
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	45,421,598	

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2012 366 Days Reopened

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	43,301,336	Total Charges	476,815,511	Average Wages	35.00
Fixed Assets	59,782,554	Contract Allowance	344,519,903	72.3% Medicare Part A	25.9%
Other Assets	9,459,920	Operating Revenue	132,295,608	27.7% Medicare Part B	4.6%
Total Assets	112,543,810	Operating Expense	137,894,418	104.2% Current Ratio	1.4
Current Liabilities	30,815,818	Operating Margin	-5,598,810	-4.2% Days to Collect	98.9
Long Term Liabilities	73,670,067	Other Income	7,638,352	5.8% Avg Payment Days	52.8
Total Equity	8,057,925	Other Expense	262,183	0.2% Depreciation Rate	4.1%
Total Liab. and Equity	112,543,810	Net Profit or Loss	1,777,359	1.3% Return on Equity	22.1%

### Selected Revenue Departments

Revenue Ranking - 1,625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,253	33,376,907	128,425,252	0.259894
31	Intensive Care Unit	1,631	4,657,879	12,886,474	0.361455
50	Operating Room	1,273	13,829,863	13,057,538	1.059148
52	Labor Room and Delivery Room	2,013	811,392	633,559	1.280689
91	Emergency Department	983	11,738,210	53,432,686	0.219682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	991	7,620,172	02 Capital Cost - Movable Equip	2,082	2,360,000
04 Employee Benefits	825	20,359,164	05 Administrative and General	1,771	16,318,665
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,245	4,002,932
08/09 Laundry / Housekeeping	1,306	2,569,611	10/11 Dietary and Cafeteria	1,008	2,675,703
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,222	1,913,689
17 Social Services	1,344	444,581	18 Other General Service Cost	217	2,801,955
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	2,761,182

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330002 PENINSULA HOSPITAL CENTER

Nonprofit - Other

51-15 BEACH CHANNEL DRIVE

4/8/2012 99 Days Settled\*

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 107 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.2%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	16,376,884	Total Charges	32,981,041	Average Wages	26.85
Fixed Assets	11,284,529	Contract Allowance	17,713,482	53.7% Medicare Part A	26.6%
Other Assets	1,608,659	Operating Revenue	15,267,559	46.3% Medicare Part B	2.7%
Total Assets	29,270,072	Operating Expense	24,696,277	161.8% Current Ratio	0.2
Current Liabilities	71,212,414	Operating Margin	-9,428,718	-61.8% Days to Collect	229.7
Long Term Liabilities	10,159,097	Other Income	2,037,439	13.3% Avg Payment Days	170.4
Total Equity	-52,101,439	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	29,270,072	Net Profit or Loss	(7,391,279)	-48.4% Return on Equity	14.2%

### Selected Revenue Departments

Revenue Ranking - 2,673

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,704	3,347,894	7,004,800	0.477943
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,213	622,380	1,116,525	0.557426
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,128	1,141,969	3,317,539	0.344222

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,225	296,400	02 Capital Cost - Movable Equip	4,395	316,025
04 Employee Benefits	2,128	5,760,477	05 Administrative and General	3,936	3,518,949
06 Maintenance and Repairs	2,200	1	07 Operation of Plant	2,963	1,043,570
08/09 Laundry / Housekeeping	3,308	599,468	10/11 Dietary and Cafeteria	2,682	920,718
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,479	200,335
17 Social Services	2,544	76,111	18 Other General Service Cost	368	678,554
19 Non Physician Anesthetists	0	0	20-23 Education Programs	966	921,611

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**330261 PHELPS MEMORIAL HOSPITAL ASSN**

Nonprofit - Other

701 NORTH BROADWAY

12/31/2012 366 Days Audited

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 148 POS Beds 0

WESTCHESTER

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

## Balance Sheet

## Income Statement

Length of Stay 6.6

Current Assets	61,574,000	Total Charges	571,998,520	Average Wages	40.78
Fixed Assets	98,507,000	Contract Allowance	370,299,453	64.7% Medicare Part A	15.2%
Other Assets	21,772,000	Operating Revenue	201,699,067	35.3% Medicare Part B	5.2%
Total Assets	181,853,000	Operating Expense	205,859,429	102.1% Current Ratio	2.1
Current Liabilities	29,643,000	Operating Margin	-4,160,362	-2.1% Days to Collect	55.8
Long Term Liabilities	39,442,000	Other Income	13,593,360	6.7% Avg Payment Days	48.0
Total Equity	112,768,000	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	181,853,000	Net Profit or Loss	9,432,998	4.7% Return on Equity	8.4%

## Selected Revenue Departments

Revenue Ranking - 1,146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	784	50,764,120	91,418,998	0.555291
31	Intensive Care Unit	1,246	6,698,199	9,814,200	0.682501
50	Operating Room	1,280	13,788,978	49,884,678	0.276417
52	Labor Room and Delivery Room	1,010	3,791,667	5,766,448	0.657539
91	Emergency Department	851	13,289,870	44,877,884	0.296134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	748	9,705,949	02 Capital Cost - Movable Equip	1,077	6,409,246
04 Employee Benefits	520	30,076,374	05 Administrative and General	1,291	24,759,576
06 Maintenance and Repairs	573	3,449,377	07 Operation of Plant	1,546	3,140,154
08/09 Laundry / Housekeeping	1,100	3,111,068	10/11 Dietary and Cafeteria	730	3,294,138
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,175	1,998,222
17 Social Services	2,061	176,415	18 Other General Service Cost	164	4,673,945
19 Non Physician Anesthetists	0	0	20-23 Education Programs	949	995,941

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2012 366 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 427 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.66
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	102,360,986	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-102,360,986	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(102,360,986)	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	205	106,480,741	142,646	746.468467
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,652	1,424,306	10,688	133.262163
52	Labor Room and Delivery Room	0	0	142,646	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	36,396,735	02 Capital Cost - Movable Equip	4,222	366,661
04 Employee Benefits	404	36,585,601	05 Administrative and General	1,650	18,159,371
06 Maintenance and Repairs	263	7,422,751	07 Operation of Plant	1,060	4,649,653
08/09 Laundry / Housekeeping	1,008	3,375,995	10/11 Dietary and Cafeteria	213	6,075,713
13 Nursing Administration	1,757	1,236,349	14 Central Service and Supply	1,851	365,916
15 Pharmancy	629	4,751,390	16 Medical Records	3,354	392,654
17 Social Services	903	850,427	18 Other General Service Cost	553	144,711
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,132	316,355

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2012 366 Days Audited

General Short Term

PLAINVIEW, NY 11803

CR Beds 183 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	23,537,000	Total Charges	562,400,578	Average Wages	41.11
Fixed Assets	34,081,000	Contract Allowance	381,479,701	67.8% Medicare Part A	27.2%
Other Assets	35,414,000	Operating Revenue	180,920,877	32.2% Medicare Part B	3.8%
Total Assets	93,032,000	Operating Expense	200,250,566	110.7% Current Ratio	0.6
Current Liabilities	38,579,000	Operating Margin	-19,329,689	-10.7% Days to Collect	31.7
Long Term Liabilities	76,475,000	Other Income	23,828,942	13.2% Avg Payment Days	38.9
Total Equity	-22,022,000	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	93,032,000	Net Profit or Loss	4,499,253	2.5% Return on Equity	-20.4%

### Selected Revenue Departments

Revenue Ranking - 1,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,019	40,923,076	114,494,687	0.357423
31	Intensive Care Unit	225	26,680,052	88,445,647	0.301655
50	Operating Room	1,271	13,835,596	44,337,972	0.312048
52	Labor Room and Delivery Room	633	6,078,575	4,217,878	1.441145
91	Emergency Department	673	15,474,905	59,219,897	0.261313

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,864	3,643,953	02 Capital Cost - Movable Equip	1,332	5,019,429
04 Employee Benefits	452	33,798,963	05 Administrative and General	1,400	22,476,743
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,078	4,581,588
08/09 Laundry / Housekeeping	657	4,556,952	10/11 Dietary and Cafeteria	697	3,382,109
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,223	1,912,259
17 Social Services	719	1,127,376	18 Other General Service Cost	93	8,988,255
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	3,548,204

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2012 366 Days Reopened

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.6%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	60,290,000	Total Charges	473,385,501	Average Wages	34.62
Fixed Assets	70,572,000	Contract Allowance	321,580,123	67.9% Medicare Part A	19.0%
Other Assets	26,687,000	Operating Revenue	151,805,378	32.1% Medicare Part B	6.2%
Total Assets	157,549,000	Operating Expense	150,063,590	98.9% Current Ratio	2.3
Current Liabilities	25,725,000	Operating Margin	1,741,788	1.1% Days to Collect	74.2
Long Term Liabilities	73,811,000	Other Income	6,613,750	4.4% Avg Payment Days	39.7
Total Equity	58,013,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	157,549,000	Net Profit or Loss	8,355,538	5.5% Return on Equity	14.4%

### Selected Revenue Departments

Revenue Ranking - 1,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,193	35,243,641	75,876,610	0.464486
31	Intensive Care Unit	1,487	5,363,852	8,935,324	0.600297
50	Operating Room	781	20,967,711	116,683,768	0.179697
52	Labor Room and Delivery Room	2,652	126,008	1,690,034	0.074559
91	Emergency Department	1,505	7,696,133	30,093,754	0.255739

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,229	2,782,032	02 Capital Cost - Movable Equip	1,093	6,327,235
04 Employee Benefits	778	21,660,930	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,010	4,893,390
08/09 Laundry / Housekeeping	1,555	2,119,982	10/11 Dietary and Cafeteria	1,809	1,587,097
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,646	1,379,301
17 Social Services	644	1,299,036	18 Other General Service Cost	199	3,222,317
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	22,095,686

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2012 366 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 160 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets 116,249,000

Total Charges 631,825,315

Average Wages 34.60

Fixed Assets 0

Contract Allowance 252,703,577

40.0% Medicare Part A 6.8%

Other Assets 0

Operating Revenue 379,121,738

60.0% Medicare Part B 2.1%

Total Assets 116,249,000

Operating Expense 398,443,878

105.1% Current Ratio 0.4

Current Liabilities 318,310,000

Operating Margin -19,322,140

-5.1% Days to Collect 56.1

Long Term Liabilities 731,000

Other Income 14,241,604

3.8% Avg Payment Days 284.8

Total Equity -202,792,000

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 116,249,000

Net Profit or Loss (5,080,536)

-1.3% Return on Equity 2.5%

### Selected Revenue Departments

Revenue Ranking - 530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	564	64,013,779	64,148,408	0.997901
31	Intensive Care Unit	686	12,311,005	12,333,381	0.998186
50	Operating Room	2,012	7,409,751	7,409,751	1.000000
52	Labor Room and Delivery Room	471	7,543,707	7,543,707	1.000000
91	Emergency Department	131	35,059,549	35,059,549	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	216	23,031,554	02 Capital Cost - Movable Equip	952	7,111,965
04 Employee Benefits	152	67,444,484	05 Administrative and General	909	35,364,004
06 Maintenance and Repairs	208	8,626,748	07 Operation of Plant	255	12,670,247
08/09 Laundry / Housekeeping	383	6,529,163	10/11 Dietary and Cafeteria	725	3,304,847
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	562	3,427,138
17 Social Services	415	2,063,988	18 Other General Service Cost	76	13,682,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	7,276,695

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2012 366 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 263 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.7%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	77,757,663	Total Charges	845,003,329	Average Wages	36.69
Fixed Assets	36,038,909	Contract Allowance	581,579,179	68.8% Medicare Part A	18.9%
Other Assets	29,050,917	Operating Revenue	263,424,150	31.2% Medicare Part B	4.9%
Total Assets	142,847,489	Operating Expense	292,656,557	111.1% Current Ratio	1.0
Current Liabilities	75,697,478	Operating Margin	-29,232,407	-11.1% Days to Collect	68.8
Long Term Liabilities	45,284,276	Other Income	34,562,223	13.1% Avg Payment Days	56.2
Total Equity	21,865,735	Other Expense	2,835,938	1.1% Depreciation Rate	13.6%
Total Liab. and Equity	142,847,489	Net Profit or Loss	2,493,878	0.9% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	567	63,739,802	224,478,908	0.283946
31	Intensive Care Unit	747	11,494,557	37,513,800	0.306409
50	Operating Room	726	22,057,794	51,860,483	0.425330
52	Labor Room and Delivery Room	392	8,496,261	11,407,554	0.744793
91	Emergency Department	440	20,261,871	67,525,486	0.300063

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	812	9,052,848	02 Capital Cost - Movable Equip	1,224	5,595,004
04 Employee Benefits	245	49,662,563	05 Administrative and General	827	38,471,359
06 Maintenance and Repairs	259	7,445,396	07 Operation of Plant	1,746	2,648,393
08/09 Laundry / Housekeeping	557	5,139,515	10/11 Dietary and Cafeteria	327	4,948,632
13 Nursing Administration	5,583	505	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	512	3,659,916
17 Social Services	1,186	553,527	18 Other General Service Cost	56	19,584,870
19 Non Physician Anesthetists	0	0	20-23 Education Programs	255	14,869,547

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2012 366 Days Reopened

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24

POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.4%

### Balance Sheet

### Income Statement

Length of Stay 11.9

Current Assets	4,835,977	Total Charges	17,169,494	Average Wages	
Fixed Assets	5,345,467	Contract Allowance	5,753,745	33.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,415,749	66.5% Medicare Part B	14.8%
Total Assets	10,181,444	Operating Expense	13,148,801	115.2% Current Ratio	1.1
Current Liabilities	4,469,730	Operating Margin	-1,733,052	-15.2% Days to Collect	147.6
Long Term Liabilities	3,184,327	Other Income	1,347,635	11.8% Avg Payment Days	76.4
Total Equity	2,527,387	Other Expense	-168,393	-1.5% Depreciation Rate	8.5%
Total Liab. and Equity	10,181,444	Net Profit or Loss	(217,024)	-1.9% Return on Equity	-8.6%

### Selected Revenue Departments

Revenue Ranking - 5,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,423	2,148,679	655,052	3.280166
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,127	2,575,037	3,060,862	0.841278

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,625	534,433	02 Capital Cost - Movable Equip	3,734	541,017
04 Employee Benefits	4,732	785,313	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,872	581,951
08/09 Laundry / Housekeeping	5,073	199,760	10/11 Dietary and Cafeteria	5,246	210,167
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,077	252,553
17 Social Services	2,161	148,525	18 Other General Service Cost	449	333,467
19 Non Physician Anesthetists	0	0	20-23 Education Programs	722	2,501,588

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2012 366 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 430 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 5.3

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

### Selected Revenue Departments

Revenue Ranking - 176

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2012 366 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 206

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.67
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	41,005,425	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-41,005,425	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(41,005,425)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	859	47,265,124	68,555	689.448239
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,250	582,917	15,582	37.409639
52	Labor Room and Delivery Room	0	0	68,555	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	580	11,972,231	02 Capital Cost - Movable Equip	5,031	137,721
04 Employee Benefits	1,088	15,371,763	05 Administrative and General	2,722	7,546,819
06 Maintenance and Repairs	484	4,127,421	07 Operation of Plant	2,448	1,534,845
08/09 Laundry / Housekeeping	2,138	1,389,984	10/11 Dietary and Cafeteria	1,243	2,293,839
13 Nursing Administration	4,341	182,876	14 Central Service and Supply	2,787	112,345
15 Pharmacy	996	3,099,116	16 Medical Records	3,957	270,960
17 Social Services	1,968	199,116	18 Other General Service Cost	616	76,298
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,024	637,435

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Corporation

1230 YORK AVENUE

12/31/2012 366 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2012 366 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 431 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 342.5

Current Assets	0	Total Charges	0	Average Wages	31.02
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	105,764,211	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-105,764,211	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(105,764,211)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	94,446,012	143,493	658.192469
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,493	1,764,929	10,947	161.224902
52	Labor Room and Delivery Room	0	0	143,493	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	27,947,629	02 Capital Cost - Movable Equip	4,465	294,031
04 Employee Benefits	345	40,211,905	05 Administrative and General	1,875	14,943,674
06 Maintenance and Repairs	222	8,178,699	07 Operation of Plant	1,050	4,700,752
08/09 Laundry / Housekeeping	863	3,791,638	10/11 Dietary and Cafeteria	224	5,951,506
13 Nursing Administration	2,969	575,541	14 Central Service and Supply	1,716	440,856
15 Pharmacy	410	6,817,896	16 Medical Records	4,209	237,599
17 Social Services	2,361	106,635	18 Other General Service Cost	550	148,380

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,177	255,084
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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**330215 ROME MEMORIAL HOSPITAL, INC**

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2012 366 Days Settled

General Short Term

ROME, NY 13440

CR Beds 80 POS Beds 0

ONEIDA

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

## Balance Sheet

## Income Statement

Length of Stay 4.6

Current Assets	22,812,384	Total Charges	251,120,433	Average Wages	25.00
Fixed Assets	37,647,200	Contract Allowance	169,816,073	67.6% Medicare Part A	13.0%
Other Assets	9,012,542	Operating Revenue	81,304,360	32.4% Medicare Part B	4.8%
Total Assets	69,472,126	Operating Expense	84,729,855	104.2% Current Ratio	1.1
Current Liabilities	21,195,726	Operating Margin	-3,425,495	-4.2% Days to Collect	92.4
Long Term Liabilities	27,442,562	Other Income	3,732,327	4.6% Avg Payment Days	59.4
Total Equity	20,833,838	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	69,472,126	Net Profit or Loss	306,832	0.4% Return on Equity	1.5%

## Selected Revenue Departments

Revenue Ranking - 2,196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,181	16,120,646	19,322,319	0.834302
31	Intensive Care Unit	1,961	3,366,748	4,594,656	0.732753
50	Operating Room	2,820	3,774,090	19,276,139	0.195791
52	Labor Room and Delivery Room	2,238	503,663	1,953,543	0.257820
91	Emergency Department	1,903	5,864,686	21,951,797	0.267162

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,752	111,370	02 Capital Cost - Movable Equip	5,356	49,703
04 Employee Benefits	1,224	13,109,314	05 Administrative and General	0	0
06 Maintenance and Repairs	673	2,898,040	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,620	2,030,892	10/11 Dietary and Cafeteria	1,711	1,678,039
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,512	1,519,019
17 Social Services	2,269	123,911	18 Other General Service Cost	144	5,526,244
19 Non Physician Anesthetists	0	0	20-23 Education Programs	292	12,653,344

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2012 366 Days Reopened

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	263,867,609	Total Charges	727,887,385	Average Wages	
Fixed Assets	289,181,920	Contract Allowance	406,492,425	55.8% Medicare Part A	0.0%
Other Assets	221,213,457	Operating Revenue	321,394,960	44.2% Medicare Part B	7.6%
Total Assets	774,262,986	Operating Expense	509,422,601	158.5% Current Ratio	2.3
Current Liabilities	112,558,595	Operating Margin	-188,027,641	-58.5% Days to Collect	115.7
Long Term Liabilities	438,793,319	Other Income	164,704,797	51.2% Avg Payment Days	13.6
Total Equity	222,911,072	Other Expense	1,423,791	0.4% Depreciation Rate	5.3%
Total Liab. and Equity	774,262,986	Net Profit or Loss	(24,746,635)	-7.7% Return on Equity	-11.1%

### Selected Revenue Departments

Revenue Ranking - 671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	925	44,632,062	75,166,497	0.593776
31	Intensive Care Unit	1,151	7,340,807	11,953,670	0.614105
50	Operating Room	909	18,920,982	51,104,635	0.370240
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	28,150,622	02 Capital Cost - Movable Equip	299	15,541,785
04 Employee Benefits	0	0	05 Administrative and General	496	55,654,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	140	17,591,235
08/09 Laundry / Housekeeping	498	5,635,325	10/11 Dietary and Cafeteria	1,154	2,426,834
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	124	7,229,878
17 Social Services	575	1,496,294	18 Other General Service Cost	50	21,860,755
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	8,952,331

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334033 RYE PSYCH HOSP CENTER

Government - City-County

754 BOSTON POST RD

10/18/2012 292 Days Reopened\*

Psychiatric

RYE, NY 10580

CR Beds 34 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 65.8%

### Balance Sheet

### Income Statement

Length of Stay 23.7

Current Assets	227,194	Total Charges	8,183,774	Average Wages	24.80
Fixed Assets	208,501	Contract Allowance	3,895,997	47.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,287,777	52.4% Medicare Part B	0.0%
Total Assets	435,695	Operating Expense	5,739,209	133.9% Current Ratio	1.6
Current Liabilities	141,374	Operating Margin	-1,451,432	-33.9% Days to Collect	0.6
Long Term Liabilities	6,474,012	Other Income	485	0.0% Avg Payment Days	2.9
Total Equity	-6,179,691	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	435,695	Net Profit or Loss	(1,450,947)	-33.8% Return on Equity	23.5%

### Selected Revenue Departments

Revenue Ranking - 5,667

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,118	4,757,993	7,813,200	0.608969
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,824	84,777	02 Capital Cost - Movable Equip	5,361	48,538
04 Employee Benefits	4,973	598,015	05 Administrative and General	5,757	875,637
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,758	291,051
08/09 Laundry / Housekeeping	5,295	166,112	10/11 Dietary and Cafeteria	4,401	372,873
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,091	124,065
17 Social Services	1,927	210,459	18 Other General Service Cost	506	216,022
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

12/31/2012 366 Days Settled

General Short Term

TROY, NY 12180

CR Beds 137 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	60,577,271	Total Charges	389,778,246	Average Wages	26.05
Fixed Assets	37,943,000	Contract Allowance	265,116,687	68.0% Medicare Part A	11.9%
Other Assets	36,423,000	Operating Revenue	124,661,559	32.0% Medicare Part B	6.3%
Total Assets	134,943,271	Operating Expense	124,180,285	99.6% Current Ratio	2.7
Current Liabilities	22,596,000	Operating Margin	481,274	0.4% Days to Collect	217.9
Long Term Liabilities	18,168,000	Other Income	7,171,000	5.8% Avg Payment Days	39.7
Total Equity	94,179,271	Other Expense	-4,670,000	-3.7% Depreciation Rate	3.4%
Total Liab. and Equity	134,943,271	Net Profit or Loss	12,322,274	9.9% Return on Equity	13.1%

### Selected Revenue Departments

Revenue Ranking - 1,696

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,149	16,481,491	29,259,835	0.563280
31	Intensive Care Unit	1,780	4,074,255	5,510,685	0.739337
50	Operating Room	1,743	9,324,714	19,599,714	0.475758
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,386	8,370,114	25,406,460	0.329448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,425	2,428,339	02 Capital Cost - Movable Equip	1,810	3,052,730
04 Employee Benefits	1,434	10,898,024	05 Administrative and General	0	0
06 Maintenance and Repairs	651	3,012,473	07 Operation of Plant	1,858	2,435,807
08/09 Laundry / Housekeeping	1,184	2,907,949	10/11 Dietary and Cafeteria	1,303	2,201,009
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,104	2,110,257
17 Social Services	0	0	18 Other General Service Cost	140	6,323,643
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	16,144,316

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2012 366 Days Reopened

General Short Term

WATERTOWN, NY 13601

CR Beds 178 POS Beds 0

JEFFERSON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Current Assets	70,552,554	Total Charges	411,589,723	Average Wages	29.23
Fixed Assets	123,164,434	Contract Allowance	230,101,719	55.9% Medicare Part A	15.3%
Other Assets	9,914,059	Operating Revenue	181,488,004	44.1% Medicare Part B	4.6%
Total Assets	203,631,047	Operating Expense	179,039,307	98.7% Current Ratio	1.9
Current Liabilities	37,574,642	Operating Margin	2,448,697	1.3% Days to Collect	102.4
Long Term Liabilities	81,625,297	Other Income	5,557,446	3.1% Avg Payment Days	56.8
Total Equity	84,431,108	Other Expense	-50,074	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	203,631,047	Net Profit or Loss	8,056,217	4.4% Return on Equity	9.5%

### Selected Revenue Departments

Revenue Ranking - 1,247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	962	42,558,580	43,843,339	0.970697
31	Intensive Care Unit	1,511	5,234,702	6,048,642	0.865434
50	Operating Room	2,533	4,862,720	5,179,060	0.938919
52	Labor Room and Delivery Room	2,184	590,031	6,081,555	0.097020
91	Emergency Department	824	13,525,290	45,417,050	0.297802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,172	6,418,971	02 Capital Cost - Movable Equip	1,086	6,358,774
04 Employee Benefits	647	25,301,382	05 Administrative and General	0	0
06 Maintenance and Repairs	557	3,542,017	07 Operation of Plant	1,729	2,690,684
08/09 Laundry / Housekeeping	1,512	2,188,914	10/11 Dietary and Cafeteria	1,744	1,650,236
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,037	2,216,915
17 Social Services	1,379	422,134	18 Other General Service Cost	187	3,757,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	165	24,326,696

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2012 366 Days Reopened

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 157 POS Beds 0

SARATOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	116,937,741	Total Charges	653,320,819	Average Wages	29.75
Fixed Assets	105,141,384	Contract Allowance	443,947,636	68.0% Medicare Part A	9.9%
Other Assets	26,761,342	Operating Revenue	209,373,183	32.0% Medicare Part B	4.3%
Total Assets	248,840,467	Operating Expense	201,708,504	96.3% Current Ratio	3.3
Current Liabilities	34,959,555	Operating Margin	7,664,679	3.7% Days to Collect	84.3
Long Term Liabilities	67,113,748	Other Income	11,043,089	5.3% Avg Payment Days	44.5
Total Equity	146,767,164	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	248,840,467	Net Profit or Loss	18,707,768	8.9% Return on Equity	12.7%

### Selected Revenue Departments

Revenue Ranking - 1,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,132	37,120,989	62,525,777	0.593691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	964	18,177,364	63,699,677	0.285360
52	Labor Room and Delivery Room	1,469	2,012,374	2,731,910	0.736618
91	Emergency Department	784	13,974,220	39,789,106	0.351207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,416	5,171,164	02 Capital Cost - Movable Equip	938	7,228,188
04 Employee Benefits	757	22,229,201	05 Administrative and General	0	0
06 Maintenance and Repairs	449	4,501,547	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,232	2,775,288	10/11 Dietary and Cafeteria	1,333	2,147,450
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	666	3,073,598
17 Social Services	666	1,248,888	18 Other General Service Cost	150	5,173,332
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	22,142,314

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2012 366 Days Audited

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21 POS Beds 0

SCHUYLER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.0%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	7,203,184	Total Charges	64,210,281	Average Wages	
Fixed Assets	8,218,259	Contract Allowance	37,302,328	58.1% Medicare Part A	0.0%
Other Assets	192,453	Operating Revenue	26,907,953	41.9% Medicare Part B	8.2%
Total Assets	15,613,896	Operating Expense	30,014,242	111.5% Current Ratio	1.5
Current Liabilities	4,864,863	Operating Margin	-3,106,289	-11.5% Days to Collect	311.9
Long Term Liabilities	9,423,003	Other Income	1,912,958	7.1% Avg Payment Days	52.9
Total Equity	1,326,030	Other Expense	-46,260	-0.2% Depreciation Rate	3.7%
Total Liab. and Equity	15,613,896	Net Profit or Loss	(1,147,071)	-4.3% Return on Equity	-86.5%

### Selected Revenue Departments

Revenue Ranking - 3,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,845	3,100,302	3,042,036	1.019154
31	Intensive Care Unit	3,075	690,037	522,814	1.319852
50	Operating Room	3,621	1,489,899	2,059,157	0.723548
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,175	2,502,828	5,296,070	0.472582

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,182	314,776	02 Capital Cost - Movable Equip	3,552	624,132
04 Employee Benefits	2,424	4,376,039	05 Administrative and General	4,140	3,154,369
06 Maintenance and Repairs	1,413	716,790	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,000	383,256	10/11 Dietary and Cafeteria	2,997	769,441
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,324	401,781
17 Social Services	2,410	97,029	18 Other General Service Cost	325	950,581
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330029 SHEEHAN MEMORIAL HOSPITAL

425 MICHIGAN AVENUE

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2012 366 Days Reopened

General Short Term

BUFFALO, NY 14214

CR Beds 342 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	169,273,480	Total Charges	627,260,977	Average Wages	29.67
Fixed Assets	75,522,350	Contract Allowance	321,437,223	51.2% Medicare Part A	12.0%
Other Assets	38,072,004	Operating Revenue	305,823,754	48.8% Medicare Part B	2.5%
Total Assets	282,867,834	Operating Expense	307,091,149	100.4% Current Ratio	1.8
Current Liabilities	93,655,443	Operating Margin	-1,267,395	-0.4% Days to Collect	82.1
Long Term Liabilities	117,916,652	Other Income	10,505,890	3.4% Avg Payment Days	33.8
Total Equity	71,295,739	Other Expense	5,201	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	282,867,834	Net Profit or Loss	9,233,294	3.0% Return on Equity	13.0%

### Selected Revenue Departments

Revenue Ranking - 714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	765	51,633,984	144,269,601	0.357899
31	Intensive Care Unit	922	9,456,312	46,393,683	0.203828
50	Operating Room	268	42,154,162	85,849,956	0.491021
52	Labor Room and Delivery Room	402	8,418,322	13,817,851	0.609235
91	Emergency Department	781	14,002,611	38,696,726	0.361855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,276	5,804,801	02 Capital Cost - Movable Equip	876	7,708,195
04 Employee Benefits	584	27,354,977	05 Administrative and General	593	49,327,295
06 Maintenance and Repairs	0	0	07 Operation of Plant	502	8,517,911
08/09 Laundry / Housekeeping	851	3,836,756	10/11 Dietary and Cafeteria	552	3,894,566
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	941	2,399,311
17 Social Services	0	0	18 Other General Service Cost	259	1,755,234
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	6,788,912

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2012 366 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 21 POS Beds 0

YATES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.6%

### Balance Sheet

### Income Statement

Length of Stay 3.4

Current Assets	7,148,644	Total Charges	54,116,672	Average Wages	
Fixed Assets	18,967,276	Contract Allowance	26,785,691	49.5%	Medicare Part A 0.0%
Other Assets	19,645,166	Operating Revenue	27,330,981	50.5%	Medicare Part B 5.3%
Total Assets	45,761,086	Operating Expense	28,963,294	106.0%	Current Ratio 0.8
Current Liabilities	8,454,179	Operating Margin	-1,632,313	-6.0%	Days to Collect 105.8
Long Term Liabilities	20,330,056	Other Income	533,397	2.0%	Avg Payment Days 63.2
Total Equity	16,976,851	Other Expense	-961,198	-3.5%	Depreciation Rate 3.4%
Total Liab. and Equity	45,761,086	Net Profit or Loss	(137,718)	-0.5%	Return on Equity -0.8%

### Selected Revenue Departments

Revenue Ranking - 3,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,333	2,304,211	1,602,204	1.438151
31	Intensive Care Unit	3,067	712,120	518,087	1.374518
50	Operating Room	4,022	856,344	1,027,905	0.833096
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,975	2,824,823	5,674,834	0.497781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,845	1,859,702	02 Capital Cost - Movable Equip	3,353	763,424
04 Employee Benefits	2,714	3,466,909	05 Administrative and General	0	0
06 Maintenance and Repairs	1,408	724,315	07 Operation of Plant	4,519	369,302
08/09 Laundry / Housekeeping	3,835	419,641	10/11 Dietary and Cafeteria	2,387	1,105,662
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,519	195,777
17 Social Services	2,401	98,316	18 Other General Service Cost	365	696,656
19 Non Physician Anesthetists	311	125,441	20-23 Education Programs	613	3,695,277

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330184 SOUND SHORE MEDICAL CENTER OF WESTSCHESTER

Nonprofit - Other

16 GUION PLACE

12/31/2012 366 Days Submitted

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 170 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	64,932,000	Total Charges	354,386,401	Average Wages	38.30
Fixed Assets	40,285,000	Contract Allowance	199,494,922	56.3% Medicare Part A	27.7%
Other Assets	721,000	Operating Revenue	154,891,479	43.7% Medicare Part B	3.1%
Total Assets	105,938,000	Operating Expense	195,092,521	126.0% Current Ratio	0.7
Current Liabilities	96,388,000	Operating Margin	-40,201,042	-26.0% Days to Collect	103.2
Long Term Liabilities	56,430,000	Other Income	17,019,042	11.0% Avg Payment Days	118.8
Total Equity	-46,880,000	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	105,938,000	Net Profit or Loss	(23,182,000)	-15.0% Return on Equity	49.4%

### Selected Revenue Departments

Revenue Ranking - 1,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	974	42,236,227	50,696,850	0.833113
31	Intensive Care Unit	1,532	5,158,025	8,970,500	0.574999
50	Operating Room	1,139	15,677,406	24,133,923	0.649600
52	Labor Room and Delivery Room	1,707	1,379,476	1,626,010	0.848381
91	Emergency Department	1,107	10,395,580	27,997,501	0.371304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,577	4,554,697	02 Capital Cost - Movable Equip	1,487	4,274,823
04 Employee Benefits	525	29,962,505	05 Administrative and General	0	0
06 Maintenance and Repairs	956	1,761,527	07 Operation of Plant	1,208	4,150,922
08/09 Laundry / Housekeeping	848	3,847,640	10/11 Dietary and Cafeteria	609	3,664,560
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,447	1,608,235
17 Social Services	845	925,628	18 Other General Service Cost	126	6,974,976
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	41,018,964

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2012 366 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 319 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.92
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	76,765,658	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-76,765,658	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(76,765,658)	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	576	63,176,786	107,460	587.909790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,564	287,462	3,778	76.088407
52	Labor Room and Delivery Room	0	0	107,460	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,233	6,070,141	02 Capital Cost - Movable Equip	4,618	241,000
04 Employee Benefits	563	28,415,076	05 Administrative and General	2,082	12,409,535
06 Maintenance and Repairs	563	3,518,778	07 Operation of Plant	1,781	2,595,826
08/09 Laundry / Housekeeping	1,897	1,652,703	10/11 Dietary and Cafeteria	807	3,110,606
13 Nursing Administration	2,052	1,016,542	14 Central Service and Supply	3,618	22,465
15 Pharmacy	583	5,084,172	16 Medical Records	2,581	683,921
17 Social Services	2,510	81,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,253	162,244

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2012 366 Days Audited

General Short Term

OCEANSIDE, NY 11572

CR Beds 300 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	198,467,973	Total Charges	1,195,185,076	Average Wages	36.53
Fixed Assets	237,771,163	Contract Allowance	833,865,977	69.8% Medicare Part A	22.3%
Other Assets	52,401,940	Operating Revenue	361,319,099	30.2% Medicare Part B	4.4%
Total Assets	488,641,076	Operating Expense	397,597,424	110.0% Current Ratio	2.2
Current Liabilities	90,217,760	Operating Margin	-36,278,325	-10.0% Days to Collect	119.8
Long Term Liabilities	264,129,612	Other Income	40,301,163	11.2% Avg Payment Days	53.2
Total Equity	134,293,704	Other Expense	7,600,304	2.1% Depreciation Rate	3.4%
Total Liab. and Equity	488,641,076	Net Profit or Loss	(3,577,466)	-1.0% Return on Equity	-2.7%

### Selected Revenue Departments

Revenue Ranking - 578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	318	86,022,648	232,058,230	0.370694
31	Intensive Care Unit	1,431	5,715,695	9,147,660	0.624826
50	Operating Room	786	20,904,050	53,577,873	0.390162
52	Labor Room and Delivery Room	636	6,065,598	3,094,721	1.959982
91	Emergency Department	445	20,037,232	84,539,438	0.237016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	478	13,643,556	02 Capital Cost - Movable Equip	715	9,132,128
04 Employee Benefits	211	56,366,599	05 Administrative and General	818	38,731,810
06 Maintenance and Repairs	580	3,425,463	07 Operation of Plant	814	5,863,109
08/09 Laundry / Housekeeping	480	5,751,404	10/11 Dietary and Cafeteria	258	5,658,884
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	66	9,863,752
17 Social Services	512	1,690,559	18 Other General Service Cost	45	24,569,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	556	4,565,809

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**334027 SOUTH OAKS HOSP**

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2012 366 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 246 POS Beds 0

SUFFOLK

**Key Performanace Ind.**

TRAVELERS (NEW YORK)

Occupancy Rate 54.8%

## Balance Sheet

## Income Statement

Length of Stay 11.7

Current Assets	17,617,237	Total Charges	124,594,861	Average Wages	
Fixed Assets	55,009,314	Contract Allowance	38,377,385	30.8% Medicare Part A	0.0%
Other Assets	13,568,221	Operating Revenue	86,217,476	69.2% Medicare Part B	0.3%
Total Assets	86,194,772	Operating Expense	94,122,105	109.2% Current Ratio	1.4
Current Liabilities	12,851,527	Operating Margin	-7,904,629	-9.2% Days to Collect	62.7
Long Term Liabilities	60,236,674	Other Income	1,352,339	1.6% Avg Payment Days	31.1
Total Equity	13,106,571	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	86,194,772	Net Profit or Loss	(6,552,290)	-7.6% Return on Equity	-50.0%

## Selected Revenue Departments

Revenue Ranking - 2,130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,075	39,012,035	47,517,592	0.821002
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,117	3,019,562	02 Capital Cost - Movable Equip	2,423	1,718,964
04 Employee Benefits	859	19,661,265	05 Administrative and General	3,037	6,089,834
06 Maintenance and Repairs	1,057	1,461,498	07 Operation of Plant	2,011	2,143,938
08/09 Laundry / Housekeeping	964	3,488,221	10/11 Dietary and Cafeteria	300	5,161,807
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,698	317,923
17 Social Services	197	3,540,876	18 Other General Service Cost	321	986,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330340 SOUTHAMPTON HOSPITAL

Nonprofit - Other

240 MEETING HOUSE LANE

12/31/2012 366 Days Settled

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.9%

### Balance Sheet

### Income Statement

Length of Stay 3.7

Current Assets	37,540,605	Total Charges	341,273,562	Average Wages	35.99
Fixed Assets	40,108,839	Contract Allowance	233,238,395	68.3% Medicare Part A	27.6%
Other Assets	11,300,453	Operating Revenue	108,035,167	31.7% Medicare Part B	6.6%
Total Assets	88,949,897	Operating Expense	118,218,557	109.4% Current Ratio	0.9
Current Liabilities	39,930,845	Operating Margin	-10,183,390	-9.4% Days to Collect	86.4
Long Term Liabilities	49,965,530	Other Income	12,640,650	11.7% Avg Payment Days	45.0
Total Equity	-946,478	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	88,949,897	Net Profit or Loss	2,457,260	2.3% Return on Equity	-259.6%

### Selected Revenue Departments

Revenue Ranking - 1,868

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,658	24,014,183	60,642,645	0.395995
31	Intensive Care Unit	1,848	3,805,452	9,334,279	0.407686
50	Operating Room	2,347	5,701,621	18,807,595	0.303155
52	Labor Room and Delivery Room	1,720	1,357,386	747,109	1.816851
91	Emergency Department	1,480	7,792,762	31,091,085	0.250643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	5,575,992	02 Capital Cost - Movable Equip	2,054	2,421,842
04 Employee Benefits	755	22,336,549	05 Administrative and General	2,163	11,627,720
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,116	4,401,695
08/09 Laundry / Housekeeping	1,548	2,134,956	10/11 Dietary and Cafeteria	1,399	2,048,937
13 Nursing Administration	4,560	148,823	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,183	918,878
17 Social Services	1,067	661,872	18 Other General Service Cost	151	5,088,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	515	5,245,285

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2012 366 Days Amended

General Short Term

BAY SHORE, NY 11706

CR Beds 205

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	39,076,000	Total Charges	1,039,911,452	Average Wages	42.42
Fixed Assets	101,287,000	Contract Allowance	726,036,433	69.8%	Medicare Part A 19.3%
Other Assets	51,898,000	Operating Revenue	313,875,019	30.2%	Medicare Part B 2.6%
Total Assets	192,261,000	Operating Expense	378,298,377	120.5%	Current Ratio 0.5
Current Liabilities	80,000,000	Operating Margin	-64,423,358	-20.5%	Days to Collect 78.9
Long Term Liabilities	181,947,000	Other Income	63,584,879	20.3%	Avg Payment Days 41.7
Total Equity	-69,686,000	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	192,261,000	Net Profit or Loss	(838,479)	-0.3%	Return on Equity 1.2%

### Selected Revenue Departments

Revenue Ranking - 687

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	460	72,069,692	213,649,532	0.337327
31	Intensive Care Unit	636	13,187,524	41,590,612	0.317079
50	Operating Room	593	25,751,063	57,938,374	0.444456
52	Labor Room and Delivery Room	312	9,467,944	13,952,585	0.678580
91	Emergency Department	592	16,854,892	114,395,021	0.147339

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	844	8,736,793	02 Capital Cost - Movable Equip	679	9,520,014
04 Employee Benefits	215	55,145,020	05 Administrative and General	783	39,872,429
06 Maintenance and Repairs	570	3,471,623	07 Operation of Plant	655	7,149,769
08/09 Laundry / Housekeeping	450	5,986,689	10/11 Dietary and Cafeteria	447	4,308,740
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	575	3,370,504
17 Social Services	529	1,633,738	18 Other General Service Cost	100	8,480,858
19 Non Physician Anesthetists	0	0	20-23 Education Programs	550	4,657,586

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2012 366 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 65 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

### Balance Sheet

### Income Statement

Current Assets	10,046,365	Total Charges	277,164,646	Average Wages	34.00
Fixed Assets	0	Contract Allowance	223,422,655	80.6% Medicare Part A	17.1%
Other Assets	16,747,307	Operating Revenue	53,741,991	19.4% Medicare Part B	6.0%
Total Assets	26,793,672	Operating Expense	53,859,456	100.2% Current Ratio	1.6
Current Liabilities	6,200,792	Operating Margin	-117,465	-0.2% Days to Collect	242.3
Long Term Liabilities	4,339,855	Other Income	317,741	0.6% Avg Payment Days	21.0
Total Equity	16,253,025	Other Expense	-386,283	-0.7% Depreciation Rate	0.0%
Total Liab. and Equity	26,793,672	Net Profit or Loss	586,559	1.1% Return on Equity	3.6%

### Selected Revenue Departments

Revenue Ranking - 2,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,910	9,744,759	10,501,022	0.927982
31	Intensive Care Unit	1,889	3,622,247	5,784,765	0.626170
50	Operating Room	2,509	4,945,323	38,450,593	0.128615
52	Labor Room and Delivery Room	1,400	2,212,501	2,648,492	0.835381
91	Emergency Department	2,302	4,442,547	32,584,978	0.136337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,263	1,399,649	02 Capital Cost - Movable Equip	2,000	2,551,148
04 Employee Benefits	2,009	6,394,465	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,084	2,042,268
08/09 Laundry / Housekeeping	2,796	866,169	10/11 Dietary and Cafeteria	2,579	974,100
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,764	594,281
17 Social Services	1,520	354,435	18 Other General Service Cost	113	7,568,829
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	12,724,725

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2012 366 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 275 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	80,746,997	Total Charges	895,912,180	Average Wages	33.68
Fixed Assets	203,037,715	Contract Allowance	572,505,772	63.9%	Medicare Part A 16.0%
Other Assets	95,865,895	Operating Revenue	323,406,408	36.1%	Medicare Part B 1.7%
Total Assets	379,650,607	Operating Expense	369,698,109	114.3%	Current Ratio 1.0
Current Liabilities	77,879,911	Operating Margin	-46,291,701	-14.3%	Days to Collect 77.1
Long Term Liabilities	165,525,529	Other Income	40,762,621	12.6%	Avg Payment Days 68.6
Total Equity	136,245,167	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	379,650,607	Net Profit or Loss	(5,529,080)	-1.7%	Return on Equity -4.1%

### Selected Revenue Departments

Revenue Ranking - 662

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	904	45,412,788	278,054,037	0.163324
31	Intensive Care Unit	391	19,073,505	45,155,680	0.422394
50	Operating Room	778	21,015,897	57,859,834	0.363221
52	Labor Room and Delivery Room	616	6,228,426	2,829,493	2.201252
91	Emergency Department	254	26,596,860	77,557,327	0.342932

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	349	16,823,491	02 Capital Cost - Movable Equip	725	8,994,448
04 Employee Benefits	228	52,357,229	05 Administrative and General	0	0
06 Maintenance and Repairs	766	2,470,988	07 Operation of Plant	204	14,257,795
08/09 Laundry / Housekeeping	329	7,063,174	10/11 Dietary and Cafeteria	169	6,545,799
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	799	2,723,307
17 Social Services	277	2,869,001	18 Other General Service Cost	42	28,106,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	78,532,416

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2012 366 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 236 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	45,730,000	Total Charges	884,835,555	Average Wages	36.22
Fixed Assets	102,487,000	Contract Allowance	642,062,265	72.6% Medicare Part A	18.4%
Other Assets	37,480,000	Operating Revenue	242,773,290	27.4% Medicare Part B	3.8%
Total Assets	185,697,000	Operating Expense	251,808,469	103.7% Current Ratio	1.0
Current Liabilities	47,963,000	Operating Margin	-9,035,179	-3.7% Days to Collect	59.3
Long Term Liabilities	189,486,000	Other Income	5,641,142	2.3% Avg Payment Days	40.0
Total Equity	-51,752,000	Other Expense	-52,626	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	185,697,000	Net Profit or Loss	(3,341,411)	-1.4% Return on Equity	6.5%

### Selected Revenue Departments

Revenue Ranking - 951

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	718	53,783,964	214,347,166	0.250920
31	Intensive Care Unit	1,253	6,660,150	21,841,625	0.304929
50	Operating Room	668	23,490,100	45,233,547	0.519307
52	Labor Room and Delivery Room	702	5,592,923	7,194,462	0.777393
91	Emergency Department	1,102	10,466,662	32,847,221	0.318647

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,021	7,351,951	02 Capital Cost - Movable Equip	925	7,335,538
04 Employee Benefits	402	36,936,103	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	983	5,008,384
08/09 Laundry / Housekeeping	975	3,456,355	10/11 Dietary and Cafeteria	885	2,939,279
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,249	1,860,669
17 Social Services	251	3,028,922	18 Other General Service Cost	61	17,502,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	28,193,990

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2012 366 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 133 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	43,098,000	Total Charges	612,605,696	Average Wages	34.94
Fixed Assets	63,797,000	Contract Allowance	439,947,618	71.8% Medicare Part A	14.3%
Other Assets	31,803,000	Operating Revenue	172,658,078	28.2% Medicare Part B	2.2%
Total Assets	138,698,000	Operating Expense	170,717,139	98.9% Current Ratio	1.1
Current Liabilities	38,820,000	Operating Margin	1,940,939	1.1% Days to Collect	56.6
Long Term Liabilities	119,029,000	Other Income	6,840,652	4.0% Avg Payment Days	43.7
Total Equity	-19,151,000	Other Expense	-16,000	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	138,698,000	Net Profit or Loss	8,797,591	5.1% Return on Equity	-45.9%

### Selected Revenue Departments

Revenue Ranking - 1,298

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,341	30,946,671	153,585,494	0.201495
31	Intensive Care Unit	1,124	7,499,727	29,317,846	0.255808
50	Operating Room	877	19,355,654	36,434,124	0.531251
52	Labor Room and Delivery Room	645	6,007,433	12,416,564	0.483824
91	Emergency Department	1,755	6,416,614	25,414,161	0.252482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	9,562,020	02 Capital Cost - Movable Equip	1,565	3,934,956
04 Employee Benefits	571	27,902,599	05 Administrative and General	1,164	27,378,255
06 Maintenance and Repairs	1,031	1,541,057	07 Operation of Plant	1,229	4,057,785
08/09 Laundry / Housekeeping	1,041	3,250,167	10/11 Dietary and Cafeteria	1,043	2,623,383
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,636	1,387,921
17 Social Services	1,452	385,918	18 Other General Service Cost	104	8,214,590
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	450,926

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330066 ST CLARE'S HOSPITAL

600 MCCLELLAN STREET

Cost Report not Filed.

SCHENECTADY, NY 12304

CR Beds 0

POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2012 366 Days Settled

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	52,083,422	Total Charges	457,771,486	Average Wages	28.29
Fixed Assets	77,015,017	Contract Allowance	269,382,792	58.8% Medicare Part A	22.3%
Other Assets	4,809,824	Operating Revenue	188,388,694	41.2% Medicare Part B	6.1%
Total Assets	133,908,263	Operating Expense	199,320,356	105.8% Current Ratio	1.3
Current Liabilities	39,475,008	Operating Margin	-10,931,662	-5.8% Days to Collect	89.6
Long Term Liabilities	102,188,452	Other Income	8,571,029	4.5% Avg Payment Days	30.8
Total Equity	-7,755,197	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	133,908,263	Net Profit or Loss	(2,360,633)	-1.3% Return on Equity	30.4%

### Selected Revenue Departments

Revenue Ranking - 1,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,578	25,395,475	40,477,693	0.627394
31	Intensive Care Unit	306	21,883,389	43,360,419	0.504686
50	Operating Room	1,766	9,155,398	35,838,615	0.255462
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,354	8,523,896	60,314,963	0.141323

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,201	1,462,004	02 Capital Cost - Movable Equip	1,486	4,285,054
04 Employee Benefits	648	25,245,068	05 Administrative and General	1,688	17,585,229
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,128	4,368,726
08/09 Laundry / Housekeeping	1,553	2,120,599	10/11 Dietary and Cafeteria	554	3,858,830
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,159	2,019,374
17 Social Services	952	783,117	18 Other General Service Cost	132	6,757,397
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	2,410,111

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330067 ST FRANCIS HOSPITAL

Nonprofit - Church

241 NORTH ROAD

12/31/2012 366 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 260 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	43,787,202	Total Charges	447,833,622	Average Wages	29.08
Fixed Assets	89,466,597	Contract Allowance	326,056,825	72.8% Medicare Part A	21.8%
Other Assets	15,190,860	Operating Revenue	121,776,797	27.2% Medicare Part B	5.9%
Total Assets	148,444,659	Operating Expense	152,683,428	125.4% Current Ratio	1.1
Current Liabilities	38,849,625	Operating Margin	-30,906,631	-25.4% Days to Collect	73.7
Long Term Liabilities	93,461,091	Other Income	23,946,408	19.7% Avg Payment Days	67.0
Total Equity	16,133,943	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	148,444,659	Net Profit or Loss	(6,960,223)	-5.7% Return on Equity	-43.1%

### Selected Revenue Departments

Revenue Ranking - 1,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,530	26,529,635	116,901,177	0.226941
31	Intensive Care Unit	2,054	3,105,473	39,197,770	0.079226
50	Operating Room	1,330	13,203,745	31,292,455	0.421947
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,259	9,211,497	24,860,198	0.370532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	10,578,908	02 Capital Cost - Movable Equip	1,188	5,776,648
04 Employee Benefits	1,167	13,952,869	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	933	5,253,941
08/09 Laundry / Housekeeping	1,657	1,957,659	10/11 Dietary and Cafeteria	1,622	1,763,983
13 Nursing Administration	5,576	1,123	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,837	1,180,805
17 Social Services	1,827	236,369	18 Other General Service Cost	197	3,240,093
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	18,975,703

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**330182 ST FRANCIS HOSPITAL, ROSLYN**

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2012 366 Days Settled

General Short Term

ROSLYN, NY 11576

CR Beds 284 POS Beds 0

NASSAU

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.6%

## Balance Sheet

## Income Statement

Current Assets	332,487,000	Total Charges	1,589,614,026	Average Wages	44.18
Fixed Assets	259,469,000	Contract Allowance	1,144,197,403	72.0% Medicare Part A	29.4%
Other Assets	239,160,000	Operating Revenue	445,416,623	28.0% Medicare Part B	6.9%
Total Assets	831,116,000	Operating Expense	467,287,027	104.9% Current Ratio	3.6
Current Liabilities	92,248,000	Operating Margin	-21,870,404	-4.9% Days to Collect	61.8
Long Term Liabilities	180,627,000	Other Income	64,036,575	14.4% Avg Payment Days	45.0
Total Equity	558,241,000	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	831,116,000	Net Profit or Loss	42,166,171	9.5% Return on Equity	7.6%

## Selected Revenue Departments

## Revenue Ranking - 395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	74,325,122	280,898,917	0.264597
31	Intensive Care Unit	208	28,139,392	69,499,791	0.404885
50	Operating Room	275	41,638,545	192,802,098	0.215965
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	882	12,910,904	30,550,973	0.422602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	28,045,973	02 Capital Cost - Movable Equip	930	7,278,261
04 Employee Benefits	157	66,708,977	05 Administrative and General	515	54,490,735
06 Maintenance and Repairs	312	6,397,288	07 Operation of Plant	918	5,320,226
08/09 Laundry / Housekeeping	371	6,676,643	10/11 Dietary and Cafeteria	465	4,224,292
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	265	5,236,767
17 Social Services	149	4,000,069	18 Other General Service Cost	19	61,088,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,149	289,698

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2012 366 Days Reopened

General Short Term

HORNELL, NY 14843

CR Beds 81 POS Beds 0

STEUBEN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.2%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	8,404,000	Total Charges	114,414,239	Average Wages	21.69
Fixed Assets	14,263,000	Contract Allowance	62,724,399	54.8% Medicare Part A	11.7%
Other Assets	13,214,927	Operating Revenue	51,689,840	45.2% Medicare Part B	4.1%
Total Assets	35,881,927	Operating Expense	57,719,973	111.7% Current Ratio	0.7
Current Liabilities	11,896,000	Operating Margin	-6,030,133	-11.7% Days to Collect	134.5
Long Term Liabilities	16,508,000	Other Income	1,764,825	3.4% Avg Payment Days	39.7
Total Equity	7,477,927	Other Expense	-907,235	-1.8% Depreciation Rate	3.0%
Total Liab. and Equity	35,881,927	Net Profit or Loss	(3,358,073)	-6.5% Return on Equity	-44.9%

### Selected Revenue Departments

Revenue Ranking - 2,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,895	5,388,025	8,767,920	0.614516
31	Intensive Care Unit	2,766	1,362,969	1,679,450	0.811557
50	Operating Room	2,978	3,247,935	8,633,464	0.376203
52	Labor Room and Delivery Room	2,536	188,114	552,186	0.340671
91	Emergency Department	3,044	2,722,870	8,351,767	0.326023

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,428	1,246,289	02 Capital Cost - Movable Equip	2,783	1,255,134
04 Employee Benefits	2,023	6,306,072	05 Administrative and General	2,443	9,247,208
06 Maintenance and Repairs	1,250	1,011,063	07 Operation of Plant	2,593	1,360,690
08/09 Laundry / Housekeeping	2,087	1,432,721	10/11 Dietary and Cafeteria	1,655	1,722,588
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,952	1,090,536
17 Social Services	1,944	206,697	18 Other General Service Cost	270	1,584,590
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(23,943)

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2012 366 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 183 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	49,573,000	Total Charges	467,359,041	Average Wages	34.97
Fixed Assets	40,538,000	Contract Allowance	277,925,135	59.5% Medicare Part A	38.4%
Other Assets	76,148,000	Operating Revenue	189,433,906	40.5% Medicare Part B	3.4%
Total Assets	166,259,000	Operating Expense	208,162,686	109.9% Current Ratio	0.9
Current Liabilities	57,020,000	Operating Margin	-18,728,780	-9.9% Days to Collect	55.7
Long Term Liabilities	91,624,000	Other Income	19,069,536	10.1% Avg Payment Days	62.3
Total Equity	17,615,000	Other Expense	-763,244	-0.4% Depreciation Rate	5.8%
Total Liab. and Equity	166,259,000	Net Profit or Loss	1,104,000	0.6% Return on Equity	6.3%

### Selected Revenue Departments

Revenue Ranking - 1,213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	988	41,702,112	166,900,386	0.249862
31	Intensive Care Unit	1,259	6,637,692	13,249,057	0.500994
50	Operating Room	1,564	10,964,244	37,499,250	0.292386
52	Labor Room and Delivery Room	768	5,167,440	4,935,171	1.047064
91	Emergency Department	1,020	11,379,130	27,002,010	0.421418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,650	4,276,158	02 Capital Cost - Movable Equip	1,409	4,602,939
04 Employee Benefits	471	32,737,169	05 Administrative and General	0	0
06 Maintenance and Repairs	289	6,875,180	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	967	3,483,597	10/11 Dietary and Cafeteria	2,666	926,630
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,031	2,230,937
17 Social Services	802	989,217	18 Other General Service Cost	80	12,358,433
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	42,962,086

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2012 366 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 360 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	71,166,226	Total Charges	624,446,160	Average Wages	34.86
Fixed Assets	55,241,499	Contract Allowance	402,125,817	64.4% Medicare Part A	27.1%
Other Assets	16,488,810	Operating Revenue	222,320,343	35.6% Medicare Part B	3.3%
Total Assets	142,896,535	Operating Expense	235,934,563	106.1% Current Ratio	1.3
Current Liabilities	52,983,547	Operating Margin	-13,614,220	-6.1% Days to Collect	33.9
Long Term Liabilities	123,941,814	Other Income	16,767,348	7.5% Avg Payment Days	50.8
Total Equity	-34,028,826	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	142,896,535	Net Profit or Loss	3,153,128	1.4% Return on Equity	-9.3%

### Selected Revenue Departments

Revenue Ranking - 1,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	363	80,486,081	213,905,274	0.376270
31	Intensive Care Unit	1,071	8,029,472	13,917,231	0.576945
50	Operating Room	1,495	11,595,732	43,142,710	0.268776
52	Labor Room and Delivery Room	730	5,437,474	12,397,495	0.438595
91	Emergency Department	624	16,165,659	41,097,432	0.393350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,349	5,441,450	02 Capital Cost - Movable Equip	1,458	4,413,519
04 Employee Benefits	275	45,907,700	05 Administrative and General	1,171	27,245,949
06 Maintenance and Repairs	92	13,638,004	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	787	4,088,897	10/11 Dietary and Cafeteria	564	3,823,589
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,206	1,945,395
17 Social Services	514	1,689,713	18 Other General Service Cost	98	8,667,548
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

12/31/2012 366 Days Settled

General Short Term

SYRACUSE, NY 13203

CR Beds 381 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Current Assets	210,748,603	Total Charges	1,050,321,145	Average Wages	30.48
Fixed Assets	252,410,687	Contract Allowance	553,501,351	52.7% Medicare Part A	23.5%
Other Assets	162,329,929	Operating Revenue	496,819,794	47.3% Medicare Part B	4.8%
Total Assets	625,489,219	Operating Expense	512,653,758	103.2% Current Ratio	2.0
Current Liabilities	103,043,602	Operating Margin	-15,833,964	-3.2% Days to Collect	108.9
Long Term Liabilities	279,259,696	Other Income	27,861,162	5.6% Avg Payment Days	61.6
Total Equity	243,185,921	Other Expense	-2,274,250	-0.5% Depreciation Rate	4.6%
Total Liab. and Equity	625,489,219	Net Profit or Loss	14,301,448	2.9% Return on Equity	5.9%

### Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	99,658,192	157,209,968	0.633918
31	Intensive Care Unit	1,007	8,592,667	23,082,989	0.372251
50	Operating Room	693	22,867,486	93,171,161	0.245435
52	Labor Room and Delivery Room	401	8,424,926	8,170,655	1.031120
91	Emergency Department	160	32,594,129	70,408,855	0.462927

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	452	14,151,432	02 Capital Cost - Movable Equip	545	10,883,078
04 Employee Benefits	2,734	3,387,805	05 Administrative and General	532	53,567,612
06 Maintenance and Repairs	113	12,033,519	07 Operation of Plant	1,665	2,838,131
08/09 Laundry / Housekeeping	119	11,678,665	10/11 Dietary and Cafeteria	289	5,336,394
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	200	5,948,847
17 Social Services	1,555	340,673	18 Other General Service Cost	68	15,350,874
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	8,125,335

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2012 366 Days Audited

General Short Term

ELMIRA, NY 14902

CR Beds 82 POS Beds 0

CHEMUNG

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Current Assets	82,583,821	Total Charges	158,346,077	Average Wages	21.90
Fixed Assets	127,757,201	Contract Allowance	98,873,221	62.4% Medicare Part A	16.4%
Other Assets	80,768,552	Operating Revenue	59,472,856	37.6% Medicare Part B	5.1%
Total Assets	291,109,574	Operating Expense	61,938,919	104.1% Current Ratio	2.3
Current Liabilities	36,608,544	Operating Margin	-2,466,063	-4.1% Days to Collect	475.0
Long Term Liabilities	92,306,335	Other Income	-306,390	-0.5% Avg Payment Days	174.4
Total Equity	162,194,695	Other Expense	-7,907,067	-13.3% Depreciation Rate	0.6%
Total Liab. and Equity	291,109,574	Net Profit or Loss	5,134,614	8.6% Return on Equity	3.2%

### Selected Revenue Departments

Revenue Ranking - 2,601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,934	9,560,384	13,146,597	0.727214
31	Intensive Care Unit	2,225	2,608,924	3,902,809	0.668473
50	Operating Room	2,896	3,501,008	8,940,543	0.391588
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,891	2,977,782	10,227,080	0.291166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,536	1,165,910	02 Capital Cost - Movable Equip	2,869	1,170,986
04 Employee Benefits	1,849	7,318,156	05 Administrative and General	0	0
06 Maintenance and Repairs	1,006	1,596,153	07 Operation of Plant	2,978	1,031,690
08/09 Laundry / Housekeeping	2,355	1,194,692	10/11 Dietary and Cafeteria	1,852	1,552,560
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,314	836,916
17 Social Services	1,197	549,031	18 Other General Service Cost	236	2,357,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	5,504,164

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2012 366 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 153 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Current Assets	33,841,653	Total Charges	304,423,920	Average Wages	30.93
Fixed Assets	58,690,579	Contract Allowance	109,969,836	36.1% Medicare Part A	13.9%
Other Assets	21,282,525	Operating Revenue	194,454,084	63.9% Medicare Part B	2.3%
Total Assets	113,814,757	Operating Expense	223,079,149	114.7% Current Ratio	0.8
Current Liabilities	43,088,564	Operating Margin	-28,625,065	-14.7% Days to Collect	68.4
Long Term Liabilities	65,295,229	Other Income	19,641,521	10.1% Avg Payment Days	53.8
Total Equity	5,430,964	Other Expense	-6,725,977	-3.5% Depreciation Rate	2.2%
Total Liab. and Equity	113,814,757	Net Profit or Loss	(2,257,567)	-1.2% Return on Equity	-41.6%

### Selected Revenue Departments

Revenue Ranking - 1,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	24,998,273	36,418,394	0.686419
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,606	10,625,229	7,801,345	1.361974
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,283	9,079,940	13,280,745	0.683692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,563	2,227,213	02 Capital Cost - Movable Equip	1,170	5,903,488
04 Employee Benefits	347	40,132,447	05 Administrative and General	1,377	22,972,599
06 Maintenance and Repairs	779	2,424,645	07 Operation of Plant	677	6,955,001
08/09 Laundry / Housekeeping	687	4,441,458	10/11 Dietary and Cafeteria	183	6,405,328
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,096	980,960
17 Social Services	2,173	145,737	18 Other General Service Cost	79	12,524,472
19 Non Physician Anesthetists	0	0	20-23 Education Programs	829	1,750,315

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2012 366 Days Settled

General Short Term

BETHPAGE, NY 11714

CR Beds 155 POS Beds 0

NASSAU

### Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 51.9%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	22,268,000	Total Charges	386,390,151	Average Wages	35.07
Fixed Assets	30,542,000	Contract Allowance	290,843,645	75.3% Medicare Part A	29.4%
Other Assets	14,113,000	Operating Revenue	95,546,506	24.7% Medicare Part B	4.8%
Total Assets	66,923,000	Operating Expense	106,111,249	111.1% Current Ratio	0.9
Current Liabilities	24,649,000	Operating Margin	-10,564,743	-11.1% Days to Collect	54.6
Long Term Liabilities	43,470,000	Other Income	3,061,790	3.2% Avg Payment Days	41.8
Total Equity	-1,196,000	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	66,923,000	Net Profit or Loss	(7,502,953)	-7.9% Return on Equity	627.3%

### Selected Revenue Departments

Revenue Ranking - 2,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	32,164,162	88,783,419	0.362277
31	Intensive Care Unit	2,426	2,069,080	10,503,981	0.196981
50	Operating Room	1,146	15,607,734	16,185,738	0.964289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	971	11,933,317	63,105,809	0.189100

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,316	2,637,852	02 Capital Cost - Movable Equip	2,037	2,457,767
04 Employee Benefits	892	18,959,794	05 Administrative and General	1,721	17,012,168
06 Maintenance and Repairs	555	3,545,102	07 Operation of Plant	5,450	42,612
08/09 Laundry / Housekeeping	1,471	2,242,910	10/11 Dietary and Cafeteria	1,669	1,711,564
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,775	1,244,274
17 Social Services	566	1,521,792	18 Other General Service Cost	119	7,353,732
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,349	92,518

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2012 366 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 93 POS Beds 0

SAINT LAWRENCE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 52.5

Current Assets	0	Total Charges	0	Average Wages	26.31
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	36,307,145	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-36,307,145	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,307,145)	0.0% Return on Equity	0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,728	22,518,841	31,482	715.292580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,208	628,013	17,344	36.209237
52	Labor Room and Delivery Room	0	0	63,984	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	870	8,527,488	02 Capital Cost - Movable Equip	4,652	231,535
04 Employee Benefits	1,210	13,303,480	05 Administrative and General	3,096	5,885,453
06 Maintenance and Repairs	769	2,459,376	07 Operation of Plant	2,824	1,150,529
08/09 Laundry / Housekeeping	3,106	699,916	10/11 Dietary and Cafeteria	2,287	1,176,907
13 Nursing Administration	4,543	151,993	14 Central Service and Supply	2,734	120,181
15 Pharmancy	1,569	1,680,834	16 Medical Records	4,202	238,375
17 Social Services	0	0	18 Other General Service Cost	441	364,189
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,274	142,000

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2012 366 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 165 POS Beds 0

ORANGE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	66,241,475	Total Charges	599,769,302	Average Wages	33.35
Fixed Assets	103,621,856	Contract Allowance	432,000,950	72.0% Medicare Part A	26.7%
Other Assets	23,937,557	Operating Revenue	167,768,352	28.0% Medicare Part B	6.3%
Total Assets	193,800,888	Operating Expense	179,592,119	107.0% Current Ratio	1.7
Current Liabilities	39,882,296	Operating Margin	-11,823,767	-7.0% Days to Collect	82.4
Long Term Liabilities	107,503,426	Other Income	5,304,855	3.2% Avg Payment Days	63.3
Total Equity	46,415,166	Other Expense	-1,133,921	-0.7% Depreciation Rate	2.7%
Total Liab. and Equity	193,800,888	Net Profit or Loss	(5,384,991)	-3.2% Return on Equity	-11.6%

### Selected Revenue Departments

Revenue Ranking - 1,335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	917	45,032,786	159,413,609	0.282490
31	Intensive Care Unit	962	9,061,917	23,527,056	0.385170
50	Operating Room	1,488	11,667,869	20,602,977	0.566320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	514	18,211,071	51,721,027	0.352102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	850	8,695,236	02 Capital Cost - Movable Equip	1,101	6,289,196
04 Employee Benefits	561	28,508,412	05 Administrative and General	1,217	26,387,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	651	7,178,966
08/09 Laundry / Housekeeping	1,079	3,171,620	10/11 Dietary and Cafeteria	1,350	2,129,353
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	848	2,597,404
17 Social Services	723	1,121,265	18 Other General Service Cost	138	6,420,541
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2012 366 Days Amended

General Short Term

NEW YORK, NY 10025

CR Beds 676 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

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

### Selected Revenue Departments

### Revenue Ranking - 103

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339805 ST LUKE'S ROOSEVELT HOSPITAL - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330232 ST MARY'S HOSPITAL ( TROY )

Nonprofit - Other

1300 MASSACHUSETTS AVENUE

12/31/2012 366 Days Settled

General Short Term

TROY, NY 12180

CR Beds 147 POS Beds 0

RENSSELAER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.0%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	57,438,000	Total Charges	418,109,644	Average Wages	30.13
Fixed Assets	18,860,000	Contract Allowance	300,933,130	72.0% Medicare Part A	11.7%
Other Assets	35,082,000	Operating Revenue	117,176,514	28.0% Medicare Part B	4.2%
Total Assets	111,380,000	Operating Expense	120,271,809	102.6% Current Ratio	1.1
Current Liabilities	51,655,000	Operating Margin	-3,095,295	-2.6% Days to Collect	87.2
Long Term Liabilities	8,229,000	Other Income	1,598,295	1.4% Avg Payment Days	33.6
Total Equity	51,496,000	Other Expense	-5,751,000	-4.9% Depreciation Rate	3.2%
Total Liab. and Equity	111,380,000	Net Profit or Loss	4,254,000	3.6% Return on Equity	8.3%

### Selected Revenue Departments

Revenue Ranking - 1,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,828	20,897,513	48,516,592	0.430729
31	Intensive Care Unit	2,038	3,152,626	8,624,669	0.365536
50	Operating Room	2,350	5,689,307	21,499,356	0.264627
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,065	5,230,405	31,062,735	0.168382

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,053	1,599,955	02 Capital Cost - Movable Equip	3,277	809,206
04 Employee Benefits	1,292	12,229,234	05 Administrative and General	1,607	18,724,601
06 Maintenance and Repairs	949	1,779,290	07 Operation of Plant	2,464	1,515,555
08/09 Laundry / Housekeeping	1,994	1,535,980	10/11 Dietary and Cafeteria	2,311	1,157,996
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,735	1,282,274
17 Social Services	2,723	55,313	18 Other General Service Cost	156	4,943,138
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330047 ST MARY'S HOSPITAL AT AMSTERDAM

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2012 366 Days Settled

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	26,508,897	Total Charges	323,709,359	Average Wages	25.66
Fixed Assets	46,486,257	Contract Allowance	193,741,743	59.9%	Medicare Part A 11.5%
Other Assets	70,754,120	Operating Revenue	129,967,616	40.1%	Medicare Part B 5.2%
Total Assets	143,749,274	Operating Expense	130,822,845	100.7%	Current Ratio 1.4
Current Liabilities	19,461,547	Operating Margin	-855,229	-0.7%	Days to Collect 146.3
Long Term Liabilities	13,668,091	Other Income	10,402,249	8.0%	Avg Payment Days 38.4
Total Equity	110,619,636	Other Expense	1,455,872	1.1%	Depreciation Rate 5.4%
Total Liab. and Equity	143,749,274	Net Profit or Loss	8,091,148	6.2%	Return on Equity 7.3%

### Selected Revenue Departments

Revenue Ranking - 1,647

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,019	18,205,168	23,228,273	0.783750
31	Intensive Care Unit	2,236	2,570,296	4,490,285	0.572413
50	Operating Room	1,893	8,193,228	21,697,462	0.377612
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,819	6,196,064	17,568,959	0.352671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,198	1,464,953	02 Capital Cost - Movable Equip	1,940	2,694,953
04 Employee Benefits	1,042	16,320,359	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,210	4,145,202
08/09 Laundry / Housekeeping	1,433	2,306,308	10/11 Dietary and Cafeteria	803	3,129,636
13 Nursing Administration	5,528	24,374	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,476	1,565,510
17 Social Services	2,239	129,479	18 Other General Service Cost	184	3,924,512
19 Non Physician Anesthetists	0	0	20-23 Education Programs	232	16,894,124

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

12/31/2012 366 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 398 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	97,276,992	Total Charges	1,424,588,177	Average Wages	27.03
Fixed Assets	330,267,464	Contract Allowance	980,727,003	68.8% Medicare Part A	15.5%
Other Assets	130,930,899	Operating Revenue	443,861,174	31.2% Medicare Part B	3.7%
Total Assets	558,475,355	Operating Expense	442,928,191	99.8% Current Ratio	1.6
Current Liabilities	62,311,905	Operating Margin	932,983	0.2% Days to Collect	39.3
Long Term Liabilities	267,243,723	Other Income	22,986,739	5.2% Avg Payment Days	31.5
Total Equity	228,919,727	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	558,475,355	Net Profit or Loss	23,919,722	5.4% Return on Equity	10.4%

### Selected Revenue Departments

Revenue Ranking - 398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	79,968,804	141,814,551	0.563897
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	335	37,231,336	159,774,957	0.233024
52	Labor Room and Delivery Room	595	6,363,813	13,248,111	0.480356
91	Emergency Department	751	14,330,490	60,655,590	0.236260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	21,497,681	02 Capital Cost - Movable Equip	207	18,561,793
04 Employee Benefits	389	37,393,134	05 Administrative and General	454	58,528,878
06 Maintenance and Repairs	195	8,904,439	07 Operation of Plant	1,040	4,742,323
08/09 Laundry / Housekeeping	599	4,830,210	10/11 Dietary and Cafeteria	648	3,561,220
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	625	3,188,494
17 Social Services	126	4,389,624	18 Other General Service Cost	72	14,226,444
19 Non Physician Anesthetists	0	0	20-23 Education Programs	671	2,928,035

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2012 366 Days Submitted

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

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

### Selected Revenue Departments

Revenue Ranking - 144

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 334059 STONEY LODGE HOSPITAL

Proprietary - Corporation

40 CROTON DAM ROAD

12/31/2012 366 Days Settled

Psychiatric

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2012 366 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 492 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

### Balance Sheet

### Income Statement

Length of Stay 6.6

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

### Selected Revenue Departments

Revenue Ranking - 58

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 332014 SUMMIT PARK HOSPITAL - ROCKLAND COUNTY INFIRMARY

Government - County

SANATORIUM ROAD

12/31/2012 366 Days Settled

General Long Term

POMONA, NY 10970

CR Beds 100 POS Beds 0

ROCKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

### Balance Sheet

### Income Statement

Length of Stay 21.6

Current Assets	30,550,505	Total Charges	74,719,583	Average Wages	
Fixed Assets	16,965,471	Contract Allowance	9,875,099	13.2%	Medicare Part A 0.0%
Other Assets	2,091,852	Operating Revenue	64,844,484	86.8%	Medicare Part B 0.0%
Total Assets	49,607,828	Operating Expense	98,517,606	151.9%	Current Ratio 0.3
Current Liabilities	88,353,876	Operating Margin	-33,673,122	-51.9%	Days to Collect 202.5
Long Term Liabilities	90,734,480	Other Income	4,386,027	6.8%	Avg Payment Days 62.8
Total Equity	-129,480,528	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	49,607,828	Net Profit or Loss	(29,287,095)	-45.2%	Return on Equity 22.6%

### Selected Revenue Departments

Revenue Ranking - 2,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,813	21,218,865	34,338,213	0.617937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,146	1,516,772	02 Capital Cost - Movable Equip	3,244	837,244
04 Employee Benefits	928	18,226,912	05 Administrative and General	0	0
06 Maintenance and Repairs	816	2,280,149	07 Operation of Plant	1,625	2,933,831
08/09 Laundry / Housekeeping	2,127	1,402,018	10/11 Dietary and Cafeteria	1,076	2,555,112
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,687	49,395
17 Social Services	1,357	439,079	18 Other General Service Cost	229	2,577,352
19 Non Physician Anesthetists	0	0	20-23 Education Programs	436	6,905,110

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

12/31/2012 366 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Current Assets	21,013,000	Total Charges	89,168,145	Average Wages	26.21
Fixed Assets	12,518,000	Contract Allowance	44,151,306	49.5% Medicare Part A	7.3%
Other Assets	5,800,000	Operating Revenue	45,016,839	50.5% Medicare Part B	0.4%
Total Assets	39,331,000	Operating Expense	44,244,399	98.3% Current Ratio	5.1
Current Liabilities	4,132,000	Operating Margin	772,440	1.7% Days to Collect	205.4
Long Term Liabilities	23,878,000	Other Income	1,981,372	4.4% Avg Payment Days	24.5
Total Equity	11,321,000	Other Expense	-1,256,104	-2.8% Depreciation Rate	4.0%
Total Liab. and Equity	39,331,000	Net Profit or Loss	4,009,916	8.9% Return on Equity	35.4%

### Selected Revenue Departments

Revenue Ranking - 2,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,569	1,921,015	5,481,450	0.350457
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,795	983,029	02 Capital Cost - Movable Equip	3,474	677,668
04 Employee Benefits	2,150	5,666,720	05 Administrative and General	0	0
06 Maintenance and Repairs	1,033	1,536,423	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,879	815,587	10/11 Dietary and Cafeteria	2,492	1,034,635
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,360	216,576
17 Social Services	1,167	568,416	18 Other General Service Cost	241	2,333,451
19 Non Physician Anesthetists	0	0	20-23 Education Programs	502	5,440,487

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330290 SVCMC-ST VINCENT'S CTRS NY & WEST BRANCHES

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2012 366 Days Settled

Other

NEW YORK, NY 10029

CR Beds 50

POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.8%

### Balance Sheet

### Income Statement

Length of Stay 3,653.0

Current Assets	18,965,328	Total Charges	112,357,447	Average Wages	27.55
Fixed Assets	17,114,822	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	13,578,843	Operating Revenue	112,357,447	100.0% Medicare Part B	0.3%
Total Assets	49,658,993	Operating Expense	112,852,897	100.4% Current Ratio	0.9
Current Liabilities	20,259,824	Operating Margin	-495,450	-0.4% Days to Collect	84.4
Long Term Liabilities	25,113,016	Other Income	4,016,749	3.6% Avg Payment Days	45.3
Total Equity	4,286,153	Other Expense	211,837	0.2% Depreciation Rate	2.6%
Total Liab. and Equity	49,658,993	Net Profit or Loss	3,309,462	2.9% Return on Equity	77.2%

### Selected Revenue Departments

Revenue Ranking - 1,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,547	12,426,318	17,466,168	0.711451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,708	2,031,174	02 Capital Cost - Movable Equip	3,257	829,631
04 Employee Benefits	796	21,117,042	05 Administrative and General	1,862	15,098,191
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,294	3,822,161
08/09 Laundry / Housekeeping	762	4,192,658	10/11 Dietary and Cafeteria	121	7,626,186
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,963	269,900
17 Social Services	656	1,268,124	18 Other General Service Cost	136	6,433,872
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330132 TLC HEALTH NETWORK

Nonprofit - Other

100 MEMORIAL DRIVE

12/31/2012 366 Days Settled

General Short Term

GOWANDA, NY 14070

CR Beds 77

POS Beds 0

CATTARAUGUS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.0%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	10,015,547	Total Charges	65,975,811	Average Wages	19.60
Fixed Assets	15,622,733	Contract Allowance	28,589,471	43.3% Medicare Part A	6.9%
Other Assets	2,494,910	Operating Revenue	37,386,340	56.7% Medicare Part B	4.5%
Total Assets	28,133,190	Operating Expense	44,342,932	118.6% Current Ratio	1.1
Current Liabilities	8,866,372	Operating Margin	-6,956,592	-18.6% Days to Collect	52.7
Long Term Liabilities	207,814	Other Income	12,566,333	33.6% Avg Payment Days	45.9
Total Equity	19,059,004	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	28,133,190	Net Profit or Loss	5,609,741	15.0% Return on Equity	29.4%

### Selected Revenue Departments

Revenue Ranking - 3,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,571	3,614,638	4,490,443	0.804962
31	Intensive Care Unit	2,960	952,104	858,672	1.108810
50	Operating Room	3,029	3,088,077	4,813,885	0.641494
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,848	3,041,391	6,769,775	0.449260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,256	706,425	02 Capital Cost - Movable Equip	2,424	1,716,588
04 Employee Benefits	2,260	5,153,314	05 Administrative and General	0	0
06 Maintenance and Repairs	1,098	1,351,157	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,074	714,363	10/11 Dietary and Cafeteria	2,074	1,364,167
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,773	591,618
17 Social Services	2,450	90,557	18 Other General Service Cost	213	2,899,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	558	4,548,882

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2012 366 Days Settled

General Short Term

SIDNEY, NY 13838

CR Beds 4 POS Beds 0

DELAWARE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	1,746,724	Total Charges	17,031,271	Average Wages	24.81
Fixed Assets	1,490,099	Contract Allowance	11,198,199	65.8% Medicare Part A	0.0%
Other Assets	61,240	Operating Revenue	5,833,072	34.2% Medicare Part B	8.7%
Total Assets	3,298,063	Operating Expense	6,798,025	116.5% Current Ratio	1.6
Current Liabilities	1,061,295	Operating Margin	-964,953	-16.5% Days to Collect	100.8
Long Term Liabilities	821,950	Other Income	1,322,946	22.7% Avg Payment Days	34.7
Total Equity	1,414,818	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,298,063	Net Profit or Loss	357,993	6.1% Return on Equity	25.3%

### Selected Revenue Departments

Revenue Ranking - 5,608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,100	11,075	0	110,750,000,000.000000
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	2,959	2,856,795	3,876,327	0.736985

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,595	160,774	02 Capital Cost - Movable Equip	5,549	9,222
04 Employee Benefits	5,514	231,714	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,448	42,889
08/09 Laundry / Housekeeping	5,214	176,131	10/11 Dietary and Cafeteria	6,052	1,934
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	481	270,716

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	876	1,404,813
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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

33-57 HARRISON STREET

12/31/2012 366 Days Reopened

General Short Term

JOHNSON CITY, NY 13790

CR Beds 344 POS Beds 0

BROOME

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	122,839,880	Total Charges	1,062,726,184	Average Wages	24.73
Fixed Assets	168,970,268	Contract Allowance	605,199,631	56.9%	Medicare Part A 14.3%
Other Assets	78,329,565	Operating Revenue	457,526,553	43.1%	Medicare Part B 5.0%
Total Assets	370,139,713	Operating Expense	474,509,583	103.7%	Current Ratio 1.7
Current Liabilities	74,230,232	Operating Margin	-16,983,030	-3.7%	Days to Collect 44.1
Long Term Liabilities	166,264,589	Other Income	36,779,532	8.0%	Avg Payment Days 19.1
Total Equity	129,644,892	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	370,139,713	Net Profit or Loss	19,796,502	4.3%	Return on Equity 15.3%

### Selected Revenue Departments

Revenue Ranking - 376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	639	59,306,949	65,162,589	0.910138
31	Intensive Care Unit	606	13,637,097	15,201,347	0.897098
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	843	4,670,915	5,208,194	0.896840
91	Emergency Department	417	21,004,685	45,912,938	0.457489

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	951	7,882,142	02 Capital Cost - Movable Equip	541	10,940,277
04 Employee Benefits	182	61,480,881	05 Administrative and General	728	42,320,026
06 Maintenance and Repairs	72	15,527,174	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	475	5,759,207	10/11 Dietary and Cafeteria	265	5,601,668
13 Nursing Administration	0	(23,442)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	87	8,521,016
17 Social Services	995	734,011	18 Other General Service Cost	73	14,185,939
19 Non Physician Anesthetists	0	0	20-23 Education Programs	393	7,949,658

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2012 366 Days Reopened

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.9%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	26,607,986	Total Charges	183,786,344	Average Wages	24.92
Fixed Assets	42,686,439	Contract Allowance	109,050,941	59.3% Medicare Part A	10.1%
Other Assets	4,967,569	Operating Revenue	74,735,403	40.7% Medicare Part B	3.6%
Total Assets	74,261,994	Operating Expense	75,973,738	101.7% Current Ratio	2.7
Current Liabilities	9,892,029	Operating Margin	-1,238,335	-1.7% Days to Collect	180.6
Long Term Liabilities	39,740,829	Other Income	4,879,972	6.5% Avg Payment Days	39.8
Total Equity	24,629,136	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	74,261,994	Net Profit or Loss	3,641,637	4.9% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 2,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,470	13,079,434	21,915,805	0.596804
31	Intensive Care Unit	2,401	2,151,772	3,306,288	0.650812
50	Operating Room	1,767	9,153,095	30,895,245	0.296262
52	Labor Room and Delivery Room	2,100	702,768	2,887,669	0.243369
91	Emergency Department	1,847	6,082,275	25,329,466	0.240126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,913	3,541,372	02 Capital Cost - Movable Equip	2,026	2,482,345
04 Employee Benefits	1,453	10,699,226	05 Administrative and General	2,332	10,078,057
06 Maintenance and Repairs	830	2,210,175	07 Operation of Plant	2,454	1,524,715
08/09 Laundry / Housekeeping	2,280	1,258,185	10/11 Dietary and Cafeteria	2,249	1,208,145
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,658	641,030
17 Social Services	0	0	18 Other General Service Cost	230	2,555,620
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2012 366 Days Audited

General Short Term

ROCHESTER, NY 14626

CR Beds 228

POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	77,279,994	Total Charges	731,178,068	Average Wages	29.65
Fixed Assets	229,960,474	Contract Allowance	332,757,565	45.5% Medicare Part A	7.4%
Other Assets	117,377,308	Operating Revenue	398,420,503	54.5% Medicare Part B	2.8%
Total Assets	424,617,776	Operating Expense	401,476,561	100.8% Current Ratio	1.3
Current Liabilities	61,024,124	Operating Margin	-3,056,058	-0.8% Days to Collect	55.3
Long Term Liabilities	322,736,417	Other Income	11,466,448	2.9% Avg Payment Days	43.2
Total Equity	40,857,235	Other Expense	7,503	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	424,617,776	Net Profit or Loss	8,402,887	2.1% Return on Equity	20.6%

### Selected Revenue Departments

Revenue Ranking - 486

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	633	59,507,041	76,758,998	0.775245
31	Intensive Care Unit	1,248	6,682,037	10,895,752	0.613270
50	Operating Room	651	23,909,778	59,192,548	0.403932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	520	18,103,843	32,213,435	0.561997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	571	12,171,767	02 Capital Cost - Movable Equip	708	9,192,440
04 Employee Benefits	226	53,018,718	05 Administrative and General	0	0
06 Maintenance and Repairs	639	3,081,901	07 Operation of Plant	877	5,495,118
08/09 Laundry / Housekeeping	1,183	2,912,552	10/11 Dietary and Cafeteria	598	3,700,824
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,451	1,604,095
17 Social Services	290	2,746,526	18 Other General Service Cost	107	8,042,963
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	27,803,328

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**330393 UNIVERSITY HOSPITAL ( STONY BROOK )**

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2012 366 Days Settled

General Short Term

STONY BROOK, NY 11794

CR Beds 431 POS Beds 0

SUFFOLK

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

## Balance Sheet

## Income Statement

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

## Selected Revenue Departments

## Revenue Ranking - 111

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339809 UNIVERSITY HOSPITAL ( STONY BROOK ) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/18/2023

[www.halmanac.com](http://www.halmanac.com)

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330350 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSTATE )

Government - State

445 LENOX ROAD

12/31/2012 366 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 483 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

Revenue Ranking - 173

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339802 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2012 366 Days Audited

General Short Term

SYRACUSE, NY 13210

CR Beds 550 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.8%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 193

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

SAINT ALBANS, NY 11425

CR Beds 0

POS Beds 0

QUEENS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

## Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

**33019F VA HOSP**

MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,957

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

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

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

**Key Performanace Ind.**

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

## Balance Sheet

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

## Income Statement

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

## Selected Revenue Departments

Revenue Ranking - 5,957

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

### Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

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

### Income Statement

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

### Selected Revenue Departments

Revenue Ranking - 5,957

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

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330023 VASSAR BROTHERS MEDICAL CENTER

Proprietary - Corporation

45 READE PLACE

12/31/2012 366 Days Reopened

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 325 POS Beds 0

DUTCHESS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	193,267,000	Total Charges	1,206,066,659	Average Wages	34.22
Fixed Assets	219,716,000	Contract Allowance	822,120,703	68.2% Medicare Part A	20.9%
Other Assets	57,685,000	Operating Revenue	383,945,956	31.8% Medicare Part B	5.5%
Total Assets	470,668,000	Operating Expense	385,369,908	100.4% Current Ratio	2.0
Current Liabilities	98,138,000	Operating Margin	-1,423,952	-0.4% Days to Collect	149.6
Long Term Liabilities	218,739,000	Other Income	18,974,383	4.9% Avg Payment Days	26.6
Total Equity	153,791,000	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	470,668,000	Net Profit or Loss	17,550,431	4.6% Return on Equity	11.4%

### Selected Revenue Departments

Revenue Ranking - 520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	233	101,034,215	304,684,893	0.331602
31	Intensive Care Unit	724	11,720,595	16,962,925	0.690954
50	Operating Room	553	27,017,021	77,366,804	0.349207
52	Labor Room and Delivery Room	2,670	114,892	3,094,533	0.037127
91	Emergency Department	415	21,034,031	71,088,057	0.295887

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	682	10,556,064	02 Capital Cost - Movable Equip	206	18,602,964
04 Employee Benefits	225	53,115,171	05 Administrative and General	0	0
06 Maintenance and Repairs	572	3,455,173	07 Operation of Plant	752	6,266,482
08/09 Laundry / Housekeeping	558	5,137,873	10/11 Dietary and Cafeteria	435	4,352,432
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	535	3,525,929
17 Social Services	122	4,437,326	18 Other General Service Cost	88	10,282,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	52,278,317

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2012 366 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 390 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 8.3

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

### Selected Revenue Departments

Revenue Ranking - 131

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

### Selected Revenue Departments

### Revenue Ranking -

5,957

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

### General Service Cost by Line

Rank

Expense

### General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmancy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2012 366 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 26.8%

### Balance Sheet

### Income Statement

Length of Stay 3.3

Current Assets	1,436,395	Total Charges	22,837,419	Average Wages	22.82
Fixed Assets	4,006,211	Contract Allowance	15,160,725	66.4% Medicare Part A	2.1%
Other Assets	1,525,106	Operating Revenue	7,676,694	33.6% Medicare Part B	11.7%
Total Assets	6,967,712	Operating Expense	8,936,556	116.4% Current Ratio	0.9
Current Liabilities	1,615,359	Operating Margin	-1,259,862	-16.4% Days to Collect	202.4
Long Term Liabilities	0	Other Income	201,015	2.6% Avg Payment Days	53.7
Total Equity	5,352,353	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	6,967,712	Net Profit or Loss	(1,058,847)	-13.8% Return on Equity	-19.8%

### Selected Revenue Departments

Revenue Ranking - 5,422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,043	631,309	157,231	4.015169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,031	847,784	1,615,507	0.524779
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,783	1,648,375	4,438,194	0.371407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,587	163,274	02 Capital Cost - Movable Equip	3,835	491,002
04 Employee Benefits	4,684	827,566	05 Administrative and General	5,536	1,204,352
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,702	305,970
08/09 Laundry / Housekeeping	5,888	63,245	10/11 Dietary and Cafeteria	5,961	49,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,304	100,511
17 Social Services	0	0	18 Other General Service Cost	497	240,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2012 366 Days Reopened

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	88,050,441	Total Charges	768,667,565	Average Wages	42.14
Fixed Assets	119,084,871	Contract Allowance	464,186,181	60.4% Medicare Part A	17.9%
Other Assets	19,871,415	Operating Revenue	304,481,384	39.6% Medicare Part B	4.9%
Total Assets	227,006,727	Operating Expense	332,185,510	109.1% Current Ratio	1.2
Current Liabilities	73,491,850	Operating Margin	-27,704,126	-9.1% Days to Collect	123.8
Long Term Liabilities	92,734,750	Other Income	35,171,702	11.6% Avg Payment Days	51.4
Total Equity	60,780,127	Other Expense	-1,755,401	-0.6% Depreciation Rate	4.3%
Total Liab. and Equity	227,006,727	Net Profit or Loss	9,222,977	3.0% Return on Equity	15.2%

### Selected Revenue Departments

Revenue Ranking - 722

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	74,943,095	101,355,077	0.739411
31	Intensive Care Unit	1,630	4,659,045	5,207,208	0.894730
50	Operating Room	1,627	10,397,660	45,477,725	0.228632
52	Labor Room and Delivery Room	520	7,110,774	8,468,244	0.839699
91	Emergency Department	311	24,375,462	50,605,009	0.481681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	900	8,264,008	02 Capital Cost - Movable Equip	621	10,084,007
04 Employee Benefits	379	38,090,087	05 Administrative and General	0	0
06 Maintenance and Repairs	775	2,431,775	07 Operation of Plant	590	7,655,513
08/09 Laundry / Housekeeping	319	7,231,528	10/11 Dietary and Cafeteria	419	4,424,350
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	700	2,993,780
17 Social Services	426	1,990,636	18 Other General Service Cost	117	7,488,216
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	35,339,256

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330404 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2012 366 Days Settled

General Short Term

WHITE PLAINS, NY 10605

CR Beds 30 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.2%

### Balance Sheet

### Income Statement

Current Assets	40,920,063	Total Charges	120,485,852	Average Wages	34.17
Fixed Assets	34,401,796	Contract Allowance	56,676,916	47.0% Medicare Part A	10.0%
Other Assets	107,116,679	Operating Revenue	63,808,936	53.0% Medicare Part B	0.3%
Total Assets	182,438,538	Operating Expense	73,593,283	115.3% Current Ratio	3.4
Current Liabilities	12,016,378	Operating Margin	-9,784,347	-15.3% Days to Collect	76.5
Long Term Liabilities	57,183,912	Other Income	8,398,178	13.2% Avg Payment Days	31.1
Total Equity	113,238,248	Other Expense	-4,880,693	-7.6% Depreciation Rate	11.3%
Total Liab. and Equity	182,438,538	Net Profit or Loss	3,494,524	5.5% Return on Equity	3.1%

### Selected Revenue Departments

### Revenue Ranking - 2,520

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,044	4,956,223	10,069,895	0.492182
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,541	2,259,228	02 Capital Cost - Movable Equip	2,962	1,066,842
04 Employee Benefits	1,023	16,623,713	05 Administrative and General	0	0
06 Maintenance and Repairs	618	3,189,759	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,935	1,608,416	10/11 Dietary and Cafeteria	1,244	2,292,349
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,588	340,514
17 Social Services	832	941,129	18 Other General Service Cost	203	3,117,766
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	8,040,938

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2012 366 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 422 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

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

### Selected Revenue Departments

Revenue Ranking - 139

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

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

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2012 366 Days Settled

General Short Term

JAMESTOWN, NY 14701

CR Beds 154 POS Beds 0

CHAUTAUQUA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	24,501,945	Total Charges	231,943,531	Average Wages	21.55
Fixed Assets	43,745,826	Contract Allowance	131,256,141	56.6% Medicare Part A	13.2%
Other Assets	19,712,808	Operating Revenue	100,687,390	43.4% Medicare Part B	6.6%
Total Assets	87,960,579	Operating Expense	107,052,627	106.3% Current Ratio	1.2
Current Liabilities	21,191,098	Operating Margin	-6,365,237	-6.3% Days to Collect	51.9
Long Term Liabilities	56,252,881	Other Income	7,997,584	7.9% Avg Payment Days	49.2
Total Equity	10,516,600	Other Expense	1,269,528	1.3% Depreciation Rate	2.9%
Total Liab. and Equity	87,960,579	Net Profit or Loss	362,819	0.4% Return on Equity	3.4%

### Selected Revenue Departments

Revenue Ranking - 1,952

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	15,692,314	17,355,450	0.904172
31	Intensive Care Unit	1,949	3,417,129	4,157,925	0.821835
50	Operating Room	2,596	4,635,381	13,867,732	0.334257
52	Labor Room and Delivery Room	1,563	1,711,323	2,684,907	0.637386
91	Emergency Department	1,824	6,175,227	19,999,297	0.308772

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,484	2,343,870	02 Capital Cost - Movable Equip	1,976	2,613,956
04 Employee Benefits	1,256	12,581,551	05 Administrative and General	0	0
06 Maintenance and Repairs	996	1,625,379	07 Operation of Plant	2,213	1,863,700
08/09 Laundry / Housekeeping	1,805	1,743,500	10/11 Dietary and Cafeteria	1,973	1,452,665
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,522	1,502,410
17 Social Services	838	934,233	18 Other General Service Cost	253	1,892,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	262	14,336,702

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2012 366 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	353,018,000	Total Charges	733,548,101	Average Wages	32.75
Fixed Assets	0	Contract Allowance	392,559,530	53.5%	Medicare Part A 7.4%
Other Assets	0	Operating Revenue	340,988,571	46.5%	Medicare Part B 1.7%
Total Assets	353,018,000	Operating Expense	447,384,249	131.2%	Current Ratio 0.9
Current Liabilities	375,048,000	Operating Margin	-106,395,678	-31.2%	Days to Collect 75.0
Long Term Liabilities	324,000	Other Income	17,034,227	5.0%	Avg Payment Days 299.3
Total Equity	-22,354,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	353,018,000	Net Profit or Loss	(89,361,451)	-26.2%	Return on Equity 399.8%

### Selected Revenue Departments

Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	74,326,028	76,425,030	0.972535
31	Intensive Care Unit	609	13,563,293	13,563,293	1.000000
50	Operating Room	1,608	10,616,710	10,616,710	1.000000
52	Labor Room and Delivery Room	361	8,860,713	8,860,713	1.000000
91	Emergency Department	118	37,248,257	37,248,257	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	522	12,730,937	02 Capital Cost - Movable Equip	950	7,124,386
04 Employee Benefits	118	77,921,226	05 Administrative and General	802	39,454,697
06 Maintenance and Repairs	228	8,065,670	07 Operation of Plant	164	16,351,771
08/09 Laundry / Housekeeping	273	7,975,051	10/11 Dietary and Cafeteria	466	4,221,941
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	931	2,410,165
17 Social Services	265	2,945,126	18 Other General Service Cost	52	21,534,122
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	8,091,852

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2012 366 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 250 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	88,207,336	Total Charges	627,021,922	Average Wages	37.76
Fixed Assets	60,251,690	Contract Allowance	380,856,372	60.7% Medicare Part A	26.9%
Other Assets	543,954	Operating Revenue	246,165,550	39.3% Medicare Part B	2.2%
Total Assets	149,002,980	Operating Expense	276,141,337	112.2% Current Ratio	0.8
Current Liabilities	117,229,558	Operating Margin	-29,975,787	-12.2% Days to Collect	58.7
Long Term Liabilities	128,157,235	Other Income	34,706,601	14.1% Avg Payment Days	42.1
Total Equity	-96,383,813	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	149,002,980	Net Profit or Loss	4,730,814	1.9% Return on Equity	-4.9%

### Selected Revenue Departments

### Revenue Ranking - 932

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	607	60,957,440	164,916,745	0.369626
31	Intensive Care Unit	894	9,721,028	28,018,292	0.346953
50	Operating Room	603	25,503,293	59,400,137	0.429347
52	Labor Room and Delivery Room	533	6,984,570	7,096,160	0.984275
91	Emergency Department	270	25,779,316	70,305,832	0.366674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	630	11,180,050	02 Capital Cost - Movable Equip	1,122	6,205,286
04 Employee Benefits	301	43,482,520	05 Administrative and General	999	31,902,393
06 Maintenance and Repairs	0	0	07 Operation of Plant	473	8,857,106
08/09 Laundry / Housekeeping	503	5,621,559	10/11 Dietary and Cafeteria	720	3,312,341
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	767	2,840,785
17 Social Services	821	958,345	18 Other General Service Cost	63	16,382,095
19 Non Physician Anesthetists	0	0	20-23 Education Programs	214	18,428,230

All Providers

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# Hospital Profile Report - 2012

Sample Hospital reports from the Halmanac.com website.

## 330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2012 366 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 83 POS Beds 0

WYOMING

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	13,268,140	Total Charges	61,330,945	Average Wages	20.61
Fixed Assets	22,219,723	Contract Allowance	19,964,647	32.6% Medicare Part A	10.4%
Other Assets	13,584,432	Operating Revenue	41,366,298	67.4% Medicare Part B	2.9%
Total Assets	49,072,295	Operating Expense	47,034,908	113.7% Current Ratio	0.6
Current Liabilities	20,818,277	Operating Margin	-5,668,610	-13.7% Days to Collect	51.9
Long Term Liabilities	12,780,096	Other Income	10,678,161	25.8% Avg Payment Days	37.6
Total Equity	15,473,922	Other Expense	-1,510,556	-3.7% Depreciation Rate	3.5%
Total Liab. and Equity	49,072,295	Net Profit or Loss	6,520,107	15.8% Return on Equity	42.1%

### Selected Revenue Departments

Revenue Ranking - 3,051

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,566	6,464,444	5,643,151	1.145538
31	Intensive Care Unit	2,714	1,453,287	1,188,166	1.223135
50	Operating Room	3,334	2,175,070	6,121,183	0.355335
52	Labor Room and Delivery Room	2,122	677,572	401,176	1.688964
91	Emergency Department	3,327	2,255,528	4,523,823	0.498589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,733	1,023,627	02 Capital Cost - Movable Equip	2,923	1,108,073
04 Employee Benefits	1,539	9,802,392	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,623	1,332,344
08/09 Laundry / Housekeeping	2,283	1,256,129	10/11 Dietary and Cafeteria	0	-95,916
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,859	557,542
17 Social Services	1,781	252,305	18 Other General Service Cost	299	1,257,340
19 Non Physician Anesthetists	0	0	20-23 Education Programs	560	4,446,204

All Providers

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