

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST MEDICAL CENTER

Nonprofit - Church

115 MALL DRIVE

12/31/2013 365 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 177 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	88,796,564	Total Charges	859,549,057	Average Wages	32.08
Fixed Assets	147,066,675	Contract Allowance	645,993,254	75.2% Medicare Part A	19.5%
Other Assets	13,314,794	Operating Revenue	213,555,803	24.8% Medicare Part B	4.7%
Total Assets	249,178,033	Operating Expense	208,585,946	97.7% Current Ratio	5.0
Current Liabilities	17,740,172	Operating Margin	4,969,857	2.3% Days to Collect	343.4
Long Term Liabilities	164,238,039	Other Income	9,283,743	4.3% Avg Payment Days	22.8
Total Equity	67,199,822	Other Expense	76,922	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	249,178,033	Net Profit or Loss	14,176,678	6.6% Return on Equity	21.1%

Selected Revenue Departments

Revenue Ranking - 1,092

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	844	49,127,411	78,833,722	0.623178
31	Intensive Care Unit	764	11,578,545	21,783,063	0.531539
50	Operating Room	477	30,720,880	105,749,464	0.290506
52	Labor Room and Delivery Room	1,669	1,517,789	2,816,544	0.538883
91	Emergency Department	342	23,881,778	179,967,447	0.132701

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	744	10,311,837	02 Capital Cost - Movable Equip	727	9,132,906
04 Employee Benefits	490	32,055,723	05 Administrative and General	927	36,017,473
06 Maintenance and Repairs	677	2,903,135	07 Operation of Plant	1,028	5,024,926
08/09 Laundry / Housekeeping	1,011	3,407,577	10/11 Dietary and Cafeteria	1,353	2,126,118
13 Nursing Administration	817	2,847,948	14 Central Service and Supply	2,089	279,895
15 Pharmancy	784	3,992,073	16 Medical Records	1,209	1,932,487
17 Social Services	477	1,921,063	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	510,268

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 1

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050192 ADVENTIST MEDICAL CENTER - REEDLEY

Nonprofit - Church

372 W CYPRESS AVE

12/31/2013 365 Days Settled

General Short Term

REEDLEY, CA 93654

CR Beds 49 POS Beds 0

FRESNO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 34.5%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	17,357,472	Total Charges	126,028,719	Average Wages	26.82
Fixed Assets	8,617,231	Contract Allowance	88,470,818	70.2% Medicare Part A	4.8%
Other Assets	12,710,157	Operating Revenue	37,557,901	29.8% Medicare Part B	2.3%
Total Assets	38,684,860	Operating Expense	44,101,724	117.4% Current Ratio	0.7
Current Liabilities	26,158,897	Operating Margin	-6,543,823	-17.4% Days to Collect	429.5
Long Term Liabilities	21,326,326	Other Income	392,175	1.0% Avg Payment Days	77.1
Total Equity	-8,800,363	Other Expense	28,772	0.1% Depreciation Rate	4.7%
Total Liab. and Equity	38,684,860	Net Profit or Loss	(6,180,420)	-16.5% Return on Equity	70.2%

Selected Revenue Departments

Revenue Ranking - 3,189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,076	5,032,627	9,144,214	0.550362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,294	2,330,015	7,670,300	0.303771
52	Labor Room and Delivery Room	1,154	3,137,683	4,518,273	0.694443
91	Emergency Department	2,286	4,632,657	33,966,170	0.136390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,981	910,067	02 Capital Cost - Movable Equip	3,788	524,735
04 Employee Benefits	5,056	574,494	05 Administrative and General	2,745	7,851,896
06 Maintenance and Repairs	1,255	993,583	07 Operation of Plant	3,156	958,457
08/09 Laundry / Housekeeping	2,757	905,706	10/11 Dietary and Cafeteria	5,077	248,336
13 Nursing Administration	1,979	1,093,320	14 Central Service and Supply	2,978	89,550
15 Pharmancy	3,032	319,814	16 Medical Records	2,822	578,293
17 Social Services	3,180	2,936	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 2

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER

Nonprofit - Other

1111 W LA PALMA AVENUE

6/30/2013 365 Days Reopened

General Short Term

ANAHEIM, CA 92801

CR Beds 180 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	59,430,955	Total Charges	1,440,356,657	Average Wages	35.94
Fixed Assets	14,534,836	Contract Allowance	1,247,322,335	86.6% Medicare Part A	18.9%
Other Assets	241,798	Operating Revenue	193,034,322	13.4% Medicare Part B	3.1%
Total Assets	74,207,589	Operating Expense	199,389,034	103.3% Current Ratio	1.1
Current Liabilities	53,045,795	Operating Margin	-6,354,712	-3.3% Days to Collect	57.7
Long Term Liabilities	2,182,195	Other Income	7,680,630	4.0% Avg Payment Days	35.7
Total Equity	18,979,599	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	74,207,589	Net Profit or Loss	1,325,918	0.7% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	822	49,931,818	204,281,093	0.244427
31	Intensive Care Unit	592	14,288,239	60,024,951	0.238038
50	Operating Room	1,758	9,530,612	165,762,740	0.057496
52	Labor Room and Delivery Room	742	5,463,215	22,866,204	0.238921
91	Emergency Department	1,244	9,699,108	80,785,124	0.120061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	746	10,302,099	02 Capital Cost - Movable Equip	2,214	2,171,220
04 Employee Benefits	4,747	800,952	05 Administrative and General	519	55,206,384
06 Maintenance and Repairs	695	2,812,161	07 Operation of Plant	2,173	1,955,743
08/09 Laundry / Housekeeping	1,065	3,248,879	10/11 Dietary and Cafeteria	807	3,132,198
13 Nursing Administration	1,389	1,710,521	14 Central Service and Supply	854	1,406,369
15 Pharmancy	821	3,824,023	16 Medical Records	836	2,629,833
17 Social Services	1,394	453,536	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 3

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050320 ALAMEDA COUNTY MEDICAL CENTER

Government - County

1411 E 31ST ST

6/30/2013 365 Days Amended

General Short Term

OAKLAND, CA 94602

CR Beds 178 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	339,132,603	Total Charges	1,239,699,778	Average Wages	51.53
Fixed Assets	50,392,682	Contract Allowance	1,007,653,430	81.3% Medicare Part A	11.4%
Other Assets	16,819,725	Operating Revenue	232,046,348	18.7% Medicare Part B	4.0%
Total Assets	406,345,010	Operating Expense	598,397,859	257.9% Current Ratio	1.9
Current Liabilities	178,373,492	Operating Margin	-366,351,511	-157.9% Days to Collect	1,031.9
Long Term Liabilities	227,321,727	Other Income	385,200,128	166.0% Avg Payment Days	55.1
Total Equity	649,791	Other Expense	0	0.0% Depreciation Rate	-7.3%
Total Liab. and Equity	406,345,010	Net Profit or Loss	18,848,617	8.1% Return on Equity	2,900.7%

Selected Revenue Departments

Revenue Ranking - 1,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	509	69,792,311	168,833,822	0.413379
31	Intensive Care Unit	250	26,670,954	60,055,512	0.444105
50	Operating Room	973	18,794,508	66,037,424	0.284604
52	Labor Room and Delivery Room	369	8,950,706	8,744,408	1.023592
91	Emergency Department	14	68,806,780	134,509,870	0.511537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(7,319,473)	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	423	35,786,057	05 Administrative and General	246	91,947,246
06 Maintenance and Repairs	117	12,114,970	07 Operation of Plant	632	7,431,159
08/09 Laundry / Housekeeping	96	13,087,586	10/11 Dietary and Cafeteria	53	10,561,204
13 Nursing Administration	69	12,746,917	14 Central Service and Supply	396	3,003,903
15 Pharmancy	2,363	720,134	16 Medical Records	159	6,943,228
17 Social Services	93	5,368,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	306	12,141,620

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 4

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - Hospital Dis

2070 CLINTON AVE

6/30/2013 365 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	25,518,687	Total Charges	314,386,936	Average Wages	38.45
Fixed Assets	9,546,168	Contract Allowance	240,477,514	76.5% Medicare Part A	21.7%
Other Assets	211,238	Operating Revenue	73,909,422	23.5% Medicare Part B	5.3%
Total Assets	35,276,093	Operating Expense	83,271,618	112.7% Current Ratio	0.9
Current Liabilities	28,069,500	Operating Margin	-9,362,196	-12.7% Days to Collect	93.1
Long Term Liabilities	1,563,689	Other Income	7,008,207	9.5% Avg Payment Days	74.5
Total Equity	5,642,904	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	35,276,093	Net Profit or Loss	(2,353,989)	-3.2% Return on Equity	-41.7%

Selected Revenue Departments

Revenue Ranking - 2,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,313	14,944,467	51,700,589	0.289058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,170	6,717,676	28,506,806	0.235652
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,077	5,390,072	35,036,885	0.153840

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,545	1,214,566	02 Capital Cost - Movable Equip	5,238	103,378
04 Employee Benefits	1,236	12,869,060	05 Administrative and General	2,780	7,651,370
06 Maintenance and Repairs	1,057	1,468,069	07 Operation of Plant	3,219	927,130
08/09 Laundry / Housekeeping	1,286	2,651,611	10/11 Dietary and Cafeteria	1,207	2,336,013
13 Nursing Administration	818	2,843,981	14 Central Service and Supply	1,817	383,461
15 Pharmacy	1,693	1,472,991	16 Medical Records	1,965	1,071,911
17 Social Services	2,393	109,706	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 5

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2013 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	35,663,518	Total Charges	434,413,966	Average Wages	28.47
Fixed Assets	9,529,311	Contract Allowance	324,338,468	74.7% Medicare Part A	18.8%
Other Assets	104,158,833	Operating Revenue	110,075,498	25.3% Medicare Part B	2.9%
Total Assets	149,351,662	Operating Expense	87,391,119	79.4% Current Ratio	1.2
Current Liabilities	29,796,275	Operating Margin	22,684,379	20.6% Days to Collect	36.2
Long Term Liabilities	12,953,083	Other Income	29,016,664	26.4% Avg Payment Days	28.5
Total Equity	106,602,304	Other Expense	0	0.0% Depreciation Rate	41.3%
Total Liab. and Equity	149,351,662	Net Profit or Loss	51,701,043	47.0% Return on Equity	48.5%

Selected Revenue Departments

Revenue Ranking - 1,864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,218	16,031,467	64,669,200	0.247900
31	Intensive Care Unit	1,521	5,373,832	21,414,400	0.250945
50	Operating Room	2,590	4,746,901	54,073,751	0.087786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,279	4,656,417	34,610,706	0.134537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,111	3,138,449	02 Capital Cost - Movable Equip	3,283	798,018
04 Employee Benefits	5,332	378,378	05 Administrative and General	1,577	20,041,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,599	3,118,912
08/09 Laundry / Housekeeping	2,383	1,182,130	10/11 Dietary and Cafeteria	1,638	1,764,051
13 Nursing Administration	1,645	1,397,133	14 Central Service and Supply	2,330	205,201
15 Pharmancy	1,498	1,855,935	16 Medical Records	2,013	1,036,179
17 Social Services	2,005	202,459	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 6

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050043 ALTA BATES SUMMIT MEDICAL CENTER

Nonprofit - Other

350 HAWTHORNE AVENUE

12/31/2013 365 Days Audited

General Short Term

OAKLAND, CA 94609

CR Beds 335 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	197,675,717	Total Charges	1,507,713,308	Average Wages	54.47
Fixed Assets	169,151,794	Contract Allowance	1,138,567,974	75.5% Medicare Part A	21.5%
Other Assets	410,363,987	Operating Revenue	369,145,334	24.5% Medicare Part B	4.2%
Total Assets	777,191,498	Operating Expense	439,222,907	119.0% Current Ratio	2.2
Current Liabilities	90,936,532	Operating Margin	-70,077,573	-19.0% Days to Collect	620.5
Long Term Liabilities	447,324,894	Other Income	69,635,078	18.9% Avg Payment Days	24.8
Total Equity	179,642,270	Other Expense	-5,909,206	-1.6% Depreciation Rate	4.4%
Total Liab. and Equity	717,903,696	Net Profit or Loss	5,466,711	1.5% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 566

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	217	106,841,105	215,433,936	0.495934
31	Intensive Care Unit	430	18,122,080	79,029,434	0.229308
50	Operating Room	548	27,932,487	160,332,881	0.174216
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	694	15,757,259	99,551,669	0.158282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	482	14,401,276	02 Capital Cost - Movable Equip	456	12,695,198
04 Employee Benefits	685	24,337,883	05 Administrative and General	553	53,286,735
06 Maintenance and Repairs	62	16,749,975	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	223	9,110,169	10/11 Dietary and Cafeteria	151	7,114,489
13 Nursing Administration	357	5,196,640	14 Central Service and Supply	478	2,614,853
15 Pharmacy	668	4,635,027	16 Medical Records	725	2,907,792
17 Social Services	1,025	758,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 7

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVE

12/31/2013 365 Days Submitted

General Short Term

BERKELEY, CA 94705

CR Beds 262 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	158,320,890	Total Charges	1,967,288,013	Average Wages	55.80
Fixed Assets	113,540,447	Contract Allowance	1,377,176,240	70.0% Medicare Part A	10.1%
Other Assets	77,371,157	Operating Revenue	590,111,773	30.0% Medicare Part B	3.8%
Total Assets	349,232,494	Operating Expense	686,678,664	116.4% Current Ratio	1.8
Current Liabilities	90,272,644	Operating Margin	-96,566,891	-16.4% Days to Collect	528.1
Long Term Liabilities	1,572,520	Other Income	26,148,157	4.4% Avg Payment Days	15.3
Total Equity	257,387,330	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	349,232,494	Net Profit or Loss	(70,418,734)	-11.9% Return on Equity	-27.4%

Selected Revenue Departments

Revenue Ranking - 261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	259	98,512,048	246,332,954	0.399914
31	Intensive Care Unit	425	18,184,122	55,071,794	0.330189
50	Operating Room	428	32,841,084	181,453,180	0.180989
52	Labor Room and Delivery Room	3	45,327,708	131,304,512	0.345211
91	Emergency Department	349	23,658,985	111,078,337	0.212994

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	732	10,533,513	02 Capital Cost - Movable Equip	545	11,234,494
04 Employee Benefits	560	28,783,233	05 Administrative and General	52	174,333,207
06 Maintenance and Repairs	821	2,243,513	07 Operation of Plant	275	12,484,133
08/09 Laundry / Housekeeping	177	10,220,433	10/11 Dietary and Cafeteria	117	8,029,771
13 Nursing Administration	280	6,105,563	14 Central Service and Supply	639	2,036,617
15 Pharmancy	496	5,913,808	16 Medical Records	263	5,302,969
17 Social Services	1,059	715,771	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,095	461,237

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 8

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2013 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	39,623,799	Total Charges	610,732,778	Average Wages	34.90
Fixed Assets	65,055,070	Contract Allowance	481,534,266	78.8% Medicare Part A	29.4%
Other Assets	16,062	Operating Revenue	129,198,512	21.2% Medicare Part B	4.5%
Total Assets	104,694,931	Operating Expense	145,191,153	112.4% Current Ratio	0.8
Current Liabilities	51,910,720	Operating Margin	-15,992,641	-12.4% Days to Collect	243.2
Long Term Liabilities	70,957,864	Other Income	1,953,271	1.5% Avg Payment Days	28.2
Total Equity	-18,173,653	Other Expense	7,715,445	6.0% Depreciation Rate	9.8%
Total Liab. and Equity	104,694,931	Net Profit or Loss	(21,754,815)	-16.8% Return on Equity	119.7%

Selected Revenue Departments

Revenue Ranking - 1,681

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,460	28,252,186	53,928,356	0.523884
31	Intensive Care Unit	1,012	8,832,890	22,635,082	0.390230
50	Operating Room	1,892	8,482,188	50,084,742	0.169357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,495	8,122,694	37,189,548	0.218413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,605	4,532,223	02 Capital Cost - Movable Equip	1,440	4,676,336
04 Employee Benefits	1,972	6,607,616	05 Administrative and General	2,391	10,254,005
06 Maintenance and Repairs	878	2,025,229	07 Operation of Plant	1,202	4,361,646
08/09 Laundry / Housekeeping	1,903	1,669,617	10/11 Dietary and Cafeteria	1,319	2,174,008
13 Nursing Administration	2,587	762,075	14 Central Service and Supply	1,545	556,276
15 Pharmacy	1,315	2,227,243	16 Medical Records	1,360	1,705,294
17 Social Services	2,068	187,011	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 9

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE

Proprietary - Corporation

7050 PARKWAY DRIVE

12/31/2013 365 Days Settled

Psychiatric

LA MESA, CA 91942

CR Beds 66 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	4,264,487	Total Charges	53,310,929	Average Wages	
Fixed Assets	585,146	Contract Allowance	28,778,186	54.0% Medicare Part A	0.0%
Other Assets	977,709	Operating Revenue	24,532,743	46.0% Medicare Part B	27.6%
Total Assets	5,827,342	Operating Expense	22,973,576	93.6% Current Ratio	1.2
Current Liabilities	3,435,944	Operating Margin	1,559,167	6.4% Days to Collect	127.4
Long Term Liabilities	-1,636,565	Other Income	90,811	0.4% Avg Payment Days	44.5
Total Equity	4,027,963	Other Expense	0	0.0% Depreciation Rate	112.2%
Total Liab. and Equity	5,827,342	Net Profit or Loss	1,649,978	6.7% Return on Equity	41.0%

Selected Revenue Departments

Revenue Ranking - 3,757

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,565	12,525,121	26,249,372	0.477159
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	3,412	1,317,309	02 Capital Cost - Movable Equip	5,138	128,640
04 Employee Benefits	5,505	271,360	05 Administrative and General	3,396	5,055,104
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,212	928,540
08/09 Laundry / Housekeeping	3,924	409,377	10/11 Dietary and Cafeteria	3,156	711,203
13 Nursing Administration	2,365	860,843	14 Central Service and Supply	0	0
15 Pharmancy	2,658	525,470	16 Medical Records	3,504	363,206
17 Social Services	1,268	531,372	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 10

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050768 ANAHEIM GENERAL HOSPITAL

Proprietary - Corporation

3350 W BALL ROAD

6/25/2013 298 Days Settled

General Short Term

ANAHEIM, CA 92804

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 13.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	4,092,803	Total Charges	86,807,701	Average Wages	28.02
Fixed Assets	5,527,420	Contract Allowance	65,339,299	75.3% Medicare Part A	28.2%
Other Assets	0	Operating Revenue	21,468,402	24.7% Medicare Part B	2.0%
Total Assets	9,620,223	Operating Expense	26,885,963	125.2% Current Ratio	0.2
Current Liabilities	16,564,766	Operating Margin	-5,417,561	-25.2% Days to Collect	367.7
Long Term Liabilities	89,419,923	Other Income	607,917	2.8% Avg Payment Days	79.7
Total Equity	-96,364,466	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	9,620,223	Net Profit or Loss	(4,809,644)	-22.4% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 3,650

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,168	4,791,231	10,172,578	0.470995
31	Intensive Care Unit	2,589	1,742,082	3,461,495	0.503274
50	Operating Room	3,833	1,156,223	3,254,441	0.355275
52	Labor Room and Delivery Room	2,887	5	783	0.006386
91	Emergency Department	3,761	1,815,032	4,608,032	0.393884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,062	848,170	02 Capital Cost - Movable Equip	3,951	462,889
04 Employee Benefits	3,111	2,573,389	05 Administrative and General	4,022	3,537,931
06 Maintenance and Repairs	1,927	202,518	07 Operation of Plant	3,620	703,823
08/09 Laundry / Housekeeping	4,428	307,795	10/11 Dietary and Cafeteria	4,334	392,082
13 Nursing Administration	3,229	505,705	14 Central Service and Supply	3,048	83,205
15 Pharmancy	2,748	475,005	16 Medical Records	3,922	279,397
17 Social Services	2,975	35,371	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 11

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL

Government - Hospital Dis

1600 W AVE J

6/30/2013 365 Days Reopened

General Short Term

LANCASTER, CA 93534

CR Beds 351 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	188,030,826	Total Charges	1,286,523,821	Average Wages	32.21
Fixed Assets	118,512,471	Contract Allowance	950,154,251	73.9%	Medicare Part A 16.8%
Other Assets	48,514,557	Operating Revenue	336,369,570	26.1%	Medicare Part B 2.4%
Total Assets	355,057,854	Operating Expense	342,098,855	101.7%	Current Ratio 1.7
Current Liabilities	107,760,638	Operating Margin	-5,729,285	-1.7%	Days to Collect 475.7
Long Term Liabilities	134,116,536	Other Income	9,052,524	2.7%	Avg Payment Days 98.4
Total Equity	113,180,680	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	355,057,854	Net Profit or Loss	3,323,239	1.0%	Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	348	83,089,148	190,163,968	0.436934
31	Intensive Care Unit	183	30,952,038	87,153,527	0.355144
50	Operating Room	248	44,746,624	300,373,208	0.148970
52	Labor Room and Delivery Room	153	13,090,154	61,653,864	0.212317
91	Emergency Department	230	29,021,078	161,301,681	0.179918

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	762	10,056,062	02 Capital Cost - Movable Equip	664	9,844,005
04 Employee Benefits	222	55,804,685	05 Administrative and General	843	39,169,545
06 Maintenance and Repairs	426	4,882,256	07 Operation of Plant	1,440	3,519,690
08/09 Laundry / Housekeeping	729	4,418,649	10/11 Dietary and Cafeteria	1,034	2,648,381
13 Nursing Administration	750	3,040,542	14 Central Service and Supply	336	3,404,100
15 Pharmancy	551	5,458,493	16 Medical Records	543	3,520,202
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 12

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

Nonprofit - Church

445 WAWONA STREET

3/31/2013 365 Days Submitted

Religious Non-Medical

SAN FRANCISCO, CA 94116

CR Beds 13 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets	926,925	Total Charges	3,679,626	Average Wages	
Fixed Assets	10,485,991	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	3,110,316	Operating Revenue	3,679,626	100.0%	Medicare Part B 0.0%
Total Assets	14,523,232	Operating Expense	7,442,040	202.2%	Current Ratio 1.0
Current Liabilities	929,618	Operating Margin	-3,762,414	-102.2%	Days to Collect 91.6
Long Term Liabilities	21,980	Other Income	2,699,619	73.4%	Avg Payment Days 18.5
Total Equity	13,571,634	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	14,523,232	Net Profit or Loss	(1,062,795)	-28.9%	Return on Equity -7.8%

Selected Revenue Departments

Revenue Ranking - 5,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,383	2,325,064	2,087,211	1.113957
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	4,427	646,623	02 Capital Cost - Movable Equip	5,491	37,097
04 Employee Benefits	5,779	77,197	05 Administrative and General	5,650	1,136,996
06 Maintenance and Repairs	1,574	509,103	07 Operation of Plant	4,838	285,130
08/09 Laundry / Housekeeping	3,940	406,124	10/11 Dietary and Cafeteria	3,228	682,889
13 Nursing Administration	4,117	238,463	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	627	62,038
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 13

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER

Government - County

400 NORTH PEPPER AVENUE

6/30/2013 365 Days Submitted

General Short Term

COLTON, CA 92324

CR Beds 288 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	231,683,964	Total Charges	1,402,769,970	Average Wages	28.77
Fixed Assets	414,342,196	Contract Allowance	1,186,349,528	84.6% Medicare Part A	15.6%
Other Assets	29,912,272	Operating Revenue	216,420,442	15.4% Medicare Part B	2.5%
Total Assets	675,938,432	Operating Expense	516,530,300	238.7% Current Ratio	1.3
Current Liabilities	176,902,920	Operating Margin	-300,109,858	-138.7% Days to Collect	843.9
Long Term Liabilities	425,794,378	Other Income	300,815,656	139.0% Avg Payment Days	31.3
Total Equity	73,241,134	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	675,938,432	Net Profit or Loss	705,798	0.3% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 1,081

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	313	87,697,860	150,109,583	0.584226
31	Intensive Care Unit	644	13,251,663	30,038,786	0.441152
50	Operating Room	1,178	15,623,390	67,956,708	0.229902
52	Labor Room and Delivery Room	420	8,431,889	13,962,408	0.603899
91	Emergency Department	282	26,342,400	117,293,109	0.224586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	73	42,724,736	02 Capital Cost - Movable Equip	646	10,011,018
04 Employee Benefits	0	0	05 Administrative and General	357	72,964,877
06 Maintenance and Repairs	416	5,024,558	07 Operation of Plant	596	7,827,274
08/09 Laundry / Housekeeping	204	9,503,371	10/11 Dietary and Cafeteria	209	6,266,743
13 Nursing Administration	509	4,059,424	14 Central Service and Supply	139	6,203,092
15 Pharmacy	230	11,024,064	16 Medical Records	169	6,834,884
17 Social Services	676	1,307,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	289	13,417,916

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 14

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK

Proprietary - Corporation

1161 E COVINA BLVD

12/31/2013 365 Days Settled

Psychiatric

COVINA, CA 91724

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 6.7

Current Assets	8,719,968	Total Charges	75,888,882	Average Wages	
Fixed Assets	1,623,225	Contract Allowance	39,706,183	52.3% Medicare Part A	0.0%
Other Assets	804,844	Operating Revenue	36,182,699	47.7% Medicare Part B	4.2%
Total Assets	11,148,037	Operating Expense	28,842,492	79.7% Current Ratio	5.9
Current Liabilities	1,469,485	Operating Margin	7,340,207	20.3% Days to Collect	48.5
Long Term Liabilities	1,072,058	Other Income	202,438	0.6% Avg Payment Days	18.6
Total Equity	8,606,494	Other Expense	0	0.0% Depreciation Rate	22.8%
Total Liab. and Equity	11,148,037	Net Profit or Loss	7,542,645	20.8% Return on Equity	87.6%

Selected Revenue Departments

Revenue Ranking - 3,237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,712	23,134,512	66,532,927	0.347715
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	3,309	1,420,206	02 Capital Cost - Movable Equip	4,503	287,031
04 Employee Benefits	3,447	2,059,802	05 Administrative and General	3,204	5,735,986
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,361	838,673
08/09 Laundry / Housekeeping	3,174	681,793	10/11 Dietary and Cafeteria	2,523	1,022,384
13 Nursing Administration	2,103	999,166	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,563	1,450,558
17 Social Services	870	940,321	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 15

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL

Proprietary - Corporation

2900 E DEL MAR BLVD

12/31/2013 365 Days Settled

Psychiatric

PASADENA, CA 91107

CR Beds 118 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	3,329,607	Total Charges	42,525,445	Average Wages	
Fixed Assets	822,142	Contract Allowance	18,944,999	44.5%	Medicare Part A 0.0%
Other Assets	803,691	Operating Revenue	23,580,446	55.5%	Medicare Part B 4.0%
Total Assets	4,955,440	Operating Expense	22,138,985	93.9%	Current Ratio 0.8
Current Liabilities	4,025,710	Operating Margin	1,441,461	6.1%	Days to Collect 41.1
Long Term Liabilities	485,837	Other Income	662,649	2.8%	Avg Payment Days 25.0
Total Equity	443,893	Other Expense	0	0.0%	Depreciation Rate 28.1%
Total Liab. and Equity	4,955,440	Net Profit or Loss	2,104,110	8.9%	Return on Equity 474.0%

Selected Revenue Departments

Revenue Ranking - 3,818

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,200	16,270,276	34,683,045	0.469113
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	3,873	982,537	02 Capital Cost - Movable Equip	4,823	196,173
04 Employee Benefits	4,359	1,120,987	05 Administrative and General	3,434	4,944,086
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,374	832,835
08/09 Laundry / Housekeeping	4,107	370,213	10/11 Dietary and Cafeteria	2,819	861,745
13 Nursing Administration	2,401	847,756	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,334	827,954
17 Social Services	912	891,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 16

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO

Proprietary - Corporation

11878 AVENUE OF INDUSTRY

12/31/2013 365 Days Settled

Psychiatric

SAN DIEGO, CA 92128

CR Beds 80 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	3,438,402	Total Charges	44,225,340	Average Wages	
Fixed Assets	993,894	Contract Allowance	20,681,385	46.8%	Medicare Part A 0.0%
Other Assets	793,945	Operating Revenue	23,543,955	53.2%	Medicare Part B 1.0%
Total Assets	5,226,241	Operating Expense	20,038,648	85.1%	Current Ratio 2.8
Current Liabilities	1,206,774	Operating Margin	3,505,307	14.9%	Days to Collect 35.1
Long Term Liabilities	281,539	Other Income	36,703	0.2%	Avg Payment Days 20.7
Total Equity	3,737,928	Other Expense	0	0.0%	Depreciation Rate 28.2%
Total Liab. and Equity	5,226,241	Net Profit or Loss	3,542,010	15.0%	Return on Equity 94.8%

Selected Revenue Departments

Revenue Ranking - 3,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,271	15,452,226	36,665,340	0.421440
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	3,987	907,041	02 Capital Cost - Movable Equip	4,943	170,904
04 Employee Benefits	4,203	1,251,452	05 Administrative and General	3,748	4,091,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,915	583,699
08/09 Laundry / Housekeeping	3,793	442,795	10/11 Dietary and Cafeteria	2,687	920,451
13 Nursing Administration	2,540	781,308	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,454	759,281
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 17

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL

Proprietary - Corporation

801 SENECA ST

12/31/2013 365 Days Settled

Psychiatric

VENTURA, CA 93001

CR Beds 87 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Current Assets	3,032,246	Total Charges	40,134,430	Average Wages	
Fixed Assets	794,993	Contract Allowance	20,351,489	50.7%	Medicare Part A 0.0%
Other Assets	729,157	Operating Revenue	19,782,941	49.3%	Medicare Part B 0.6%
Total Assets	4,556,396	Operating Expense	16,134,103	81.6%	Current Ratio 2.4
Current Liabilities	1,265,800	Operating Margin	3,648,838	18.4%	Days to Collect 32.6
Long Term Liabilities	394,732	Other Income	56,877	0.3%	Avg Payment Days 24.4
Total Equity	2,895,864	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	4,556,396	Net Profit or Loss	3,705,715	18.7%	Return on Equity 128.0%

Selected Revenue Departments

Revenue Ranking - 4,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,354	14,600,031	37,901,150	0.385213
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	3,553	1,208,589	02 Capital Cost - Movable Equip	5,006	159,197
04 Employee Benefits	4,414	1,075,494	05 Administrative and General	4,183	3,219,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,162	496,886
08/09 Laundry / Housekeeping	4,085	374,770	10/11 Dietary and Cafeteria	3,273	668,395
13 Nursing Administration	2,463	819,253	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,920	534,404
17 Social Services	887	919,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 18

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

9/30/2013 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	26,877,705	Total Charges	385,092,536	Average Wages	37.37
Fixed Assets	45,710,303	Contract Allowance	293,228,971	76.1% Medicare Part A	30.1%
Other Assets	5,510,505	Operating Revenue	91,863,565	23.9% Medicare Part B	6.4%
Total Assets	78,098,513	Operating Expense	84,458,283	91.9% Current Ratio	2.4
Current Liabilities	11,159,369	Operating Margin	7,405,282	8.1% Days to Collect	66.6
Long Term Liabilities	31,981,451	Other Income	954,861	1.0% Avg Payment Days	40.6
Total Equity	34,957,693	Other Expense	5,258,448	5.7% Depreciation Rate	6.5%
Total Liab. and Equity	78,098,513	Net Profit or Loss	3,101,695	3.4% Return on Equity	8.9%

Selected Revenue Departments

Revenue Ranking - 2,058

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,804	21,525,476	63,204,646	0.340568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,488	5,157,158	15,222,173	0.338792
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,017	5,643,635	33,608,565	0.167923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,372	1,353,918	02 Capital Cost - Movable Equip	1,956	2,734,328
04 Employee Benefits	5,198	477,738	05 Administrative and General	2,039	13,702,715
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,972	2,270,485
08/09 Laundry / Housekeeping	2,189	1,366,257	10/11 Dietary and Cafeteria	2,100	1,335,292
13 Nursing Administration	0	0	14 Central Service and Supply	1,805	395,168
15 Pharmancy	1,784	1,329,894	16 Medical Records	1,852	1,169,580
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 19

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL

Nonprofit - Church

420 34TH ST BOX 1888

6/30/2013 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 347 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	218,924,056	Total Charges	1,282,796,928	Average Wages	38.86
Fixed Assets	123,334,151	Contract Allowance	958,252,134	74.7% Medicare Part A	14.0%
Other Assets	75,315,968	Operating Revenue	324,544,794	25.3% Medicare Part B	2.9%
Total Assets	417,574,175	Operating Expense	306,825,896	94.5% Current Ratio	4.7
Current Liabilities	46,282,363	Operating Margin	17,718,898	5.5% Days to Collect	367.7
Long Term Liabilities	70,755,816	Other Income	13,738,758	4.2% Avg Payment Days	35.1
Total Equity	300,535,996	Other Expense	2,446	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	417,574,175	Net Profit or Loss	31,455,210	9.7% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 676

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	778	51,361,785	183,133,017	0.280462
31	Intensive Care Unit	457	17,139,306	45,616,450	0.375726
50	Operating Room	676	23,779,742	189,732,599	0.125333
52	Labor Room and Delivery Room	54	19,018,498	40,706,531	0.467210
91	Emergency Department	765	14,902,965	101,575,690	0.146718

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,714	4,162,834	02 Capital Cost - Movable Equip	1,239	5,629,584
04 Employee Benefits	467	32,876,958	05 Administrative and General	822	40,096,100
06 Maintenance and Repairs	145	10,770,593	07 Operation of Plant	3,386	826,766
08/09 Laundry / Housekeeping	772	4,200,918	10/11 Dietary and Cafeteria	1,157	2,432,270
13 Nursing Administration	1,488	1,572,389	14 Central Service and Supply	677	1,887,621
15 Pharmancy	544	5,546,335	16 Medical Records	979	2,335,220
17 Social Services	1,586	353,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 20

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2013 365 Days Reopened

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Current Assets	3,503,302	Total Charges	37,266,547	Average Wages	30.48
Fixed Assets	417,300	Contract Allowance	14,571,605	39.1% Medicare Part A	0.0%
Other Assets	35,403	Operating Revenue	22,694,942	60.9% Medicare Part B	0.0%
Total Assets	3,956,005	Operating Expense	20,142,147	88.8% Current Ratio	(6.5)
Current Liabilities	-540,753	Operating Margin	2,552,795	11.2% Days to Collect	118.8
Long Term Liabilities	1,838,843	Other Income	43,727	0.2% Avg Payment Days	25.3
Total Equity	2,657,915	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	3,956,005	Net Profit or Loss	2,596,522	11.4% Return on Equity	97.7%

Selected Revenue Departments

Revenue Ranking - 3,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,668	11,517,651	17,298,316	0.665825
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	2,891	1,848,566	02 Capital Cost - Movable Equip	4,610	253,630
04 Employee Benefits	3,423	2,097,739	05 Administrative and General	3,475	4,825,037
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,589	721,353
08/09 Laundry / Housekeeping	4,307	329,917	10/11 Dietary and Cafeteria	3,601	558,103
13 Nursing Administration	3,983	270,895	14 Central Service and Supply	2,379	194,078
15 Pharmancy	2,979	345,318	16 Medical Records	4,557	189,831
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 21

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER

Nonprofit - Other

1800 SPRING RIDGE DRIVE

12/31/2013 365 Days Settled

General Short Term

SUSANVILLE, CA 96130

CR Beds 25

POS Beds 0

LASSEN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	6,956,581	Total Charges	78,449,611	Average Wages	34.87
Fixed Assets	14,955,282	Contract Allowance	41,069,466	52.4% Medicare Part A	0.0%
Other Assets	3,612,992	Operating Revenue	37,380,145	47.6% Medicare Part B	8.3%
Total Assets	25,524,855	Operating Expense	30,417,144	81.4% Current Ratio	1.9
Current Liabilities	3,668,206	Operating Margin	6,963,001	18.6% Days to Collect	198.4
Long Term Liabilities	18,946,244	Other Income	182,990	0.5% Avg Payment Days	12.9
Total Equity	2,910,405	Other Expense	17,972	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	25,524,855	Net Profit or Loss	7,128,019	19.1% Return on Equity	244.9%

Selected Revenue Departments

Revenue Ranking - 3,197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,424	7,187,161	9,399,811	0.764607
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,951	3,422,953	9,270,319	0.369238
52	Labor Room and Delivery Room	1,897	1,057,232	1,365,373	0.774317
91	Emergency Department	2,277	4,658,573	13,378,511	0.348213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,633	2,181,981	02 Capital Cost - Movable Equip	2,726	1,358,248
04 Employee Benefits	5,127	529,557	05 Administrative and General	3,354	5,189,270
06 Maintenance and Repairs	1,672	407,424	07 Operation of Plant	2,746	1,274,563
08/09 Laundry / Housekeeping	3,181	678,935	10/11 Dietary and Cafeteria	4,362	387,252
13 Nursing Administration	3,731	343,577	14 Central Service and Supply	1,925	342,475
15 Pharmacy	1,766	1,364,993	16 Medical Records	3,316	407,222
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 22

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2013 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 32.5

Current Assets	16,939,458	Total Charges	258,077,068	Average Wages	
Fixed Assets	5,082,323	Contract Allowance	207,904,403	80.6% Medicare Part A	0.0%
Other Assets	14,681,789	Operating Revenue	50,172,665	19.4% Medicare Part B	0.0%
Total Assets	36,703,570	Operating Expense	50,361,643	100.4% Current Ratio	1.3
Current Liabilities	13,433,973	Operating Margin	-188,978	-0.4% Days to Collect	581.6
Long Term Liabilities	0	Other Income	497,596	1.0% Avg Payment Days	33.5
Total Equity	23,269,597	Other Expense	4,087	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	36,703,570	Net Profit or Loss	304,531	0.6% Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 2,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,588	12,239,922	39,338,475	0.311144
31	Intensive Care Unit	516	15,571,512	48,894,282	0.318473
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	3,266	1,456,415	02 Capital Cost - Movable Equip	2,758	1,302,867
04 Employee Benefits	2,277	5,059,269	05 Administrative and General	3,071	6,279,296
06 Maintenance and Repairs	1,291	924,464	07 Operation of Plant	4,343	441,481
08/09 Laundry / Housekeeping	3,121	704,797	10/11 Dietary and Cafeteria	3,427	620,833
13 Nursing Administration	1,639	1,404,956	14 Central Service and Supply	1,699	461,400
15 Pharmancy	853	3,654,042	16 Medical Records	3,199	441,757
17 Social Services	1,525	383,244	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 23

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

Proprietary - Corporation

820 E MOUNTAIN VIEW STREET

1/31/2013 366 Days Settled

General Short Term

BARSTOW, CA 92311

CR Beds 38 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	12,348,358	Total Charges	315,989,041	Average Wages	31.43
Fixed Assets	76,230,830	Contract Allowance	247,648,450	78.4% Medicare Part A	13.6%
Other Assets	1,239,699	Operating Revenue	68,340,591	21.6% Medicare Part B	2.9%
Total Assets	89,818,887	Operating Expense	55,903,609	81.8% Current Ratio	1.0
Current Liabilities	11,835,031	Operating Margin	12,436,982	18.2% Days to Collect	92.9
Long Term Liabilities	8,799,555	Other Income	63,494	0.1% Avg Payment Days	24.0
Total Equity	69,184,301	Other Expense	-640,731	-0.9% Depreciation Rate	-1.0%
Total Liab. and Equity	89,818,887	Net Profit or Loss	13,141,207	19.2% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 2,423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,127	8,574,725	17,461,355	0.491069
31	Intensive Care Unit	2,352	2,295,123	3,908,180	0.587261
50	Operating Room	2,825	3,879,181	32,586,407	0.119043
52	Labor Room and Delivery Room	1,439	2,128,036	1,611,720	1.320351
91	Emergency Department	1,695	7,037,125	72,764,343	0.096711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,880	1,862,872	02 Capital Cost - Movable Equip	2,262	2,066,859
04 Employee Benefits	3,441	2,073,193	05 Administrative and General	2,970	6,694,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,648	1,373,676
08/09 Laundry / Housekeeping	2,946	797,756	10/11 Dietary and Cafeteria	3,549	576,129
13 Nursing Administration	1,305	1,822,611	14 Central Service and Supply	3,144	74,172
15 Pharmacy	2,338	735,222	16 Medical Records	2,518	724,168
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 24

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL

Nonprofit - Other

2170 SOUTH AVENUE

12/31/2013 365 Days Reopened

General Short Term

SOUTH LAKE TAHOE, CA 96150

CR Beds 55 POS Beds 0

EL DORADO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	45,451,925	Total Charges	278,271,650	Average Wages	32.99
Fixed Assets	47,346,933	Contract Allowance	174,543,448	62.7% Medicare Part A	10.2%
Other Assets	86,925,607	Operating Revenue	103,728,202	37.3% Medicare Part B	3.8%
Total Assets	179,724,465	Operating Expense	100,609,710	97.0% Current Ratio	2.1
Current Liabilities	21,821,469	Operating Margin	3,118,492	3.0% Days to Collect	368.4
Long Term Liabilities	20,025,193	Other Income	34,572,749	33.3% Avg Payment Days	38.6
Total Equity	137,877,803	Other Expense	9,975,915	9.6% Depreciation Rate	2.5%
Total Liab. and Equity	179,724,465	Net Profit or Loss	27,715,326	26.7% Return on Equity	20.1%

Selected Revenue Departments

Revenue Ranking - 1,933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,905	9,782,554	22,101,253	0.442624
31	Intensive Care Unit	2,061	3,126,663	7,948,322	0.393374
50	Operating Room	1,710	9,934,457	56,150,542	0.176925
52	Labor Room and Delivery Room	1,718	1,416,904	1,784,576	0.793972
91	Emergency Department	1,805	6,575,083	32,763,359	0.200684

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,096	3,160,558	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,483	1,012,789	05 Administrative and General	1,736	17,780,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,572	3,185,852
08/09 Laundry / Housekeeping	1,908	1,663,743	10/11 Dietary and Cafeteria	1,930	1,483,562
13 Nursing Administration	1,999	1,074,880	14 Central Service and Supply	1,124	942,442
15 Pharmancy	1,084	2,814,988	16 Medical Records	1,310	1,766,003
17 Social Services	778	1,105,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 25

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050618 BEAR VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

41870 GARSTIN DR

6/30/2013 365 Days Settled

General Short Term

BIG BEAR LAKE, CA 92315

CR Beds 9

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 14.0%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	3,049,971	Total Charges	37,780,170	Average Wages	29.33
Fixed Assets	6,935,605	Contract Allowance	23,047,153	61.0% Medicare Part A	3.4%
Other Assets	6,544,231	Operating Revenue	14,733,017	39.0% Medicare Part B	5.3%
Total Assets	16,529,807	Operating Expense	20,114,164	136.5% Current Ratio	0.9
Current Liabilities	3,574,187	Operating Margin	-5,381,147	-36.5% Days to Collect	222.8
Long Term Liabilities	316,667	Other Income	2,873,915	19.5% Avg Payment Days	45.5
Total Equity	12,638,953	Other Expense	1,402	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	16,529,807	Net Profit or Loss	(2,508,634)	-17.0% Return on Equity	-19.8%

Selected Revenue Departments

Revenue Ranking - 4,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,919	1,362,882	554,964	2.455803
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,901	1,055,383	588,061	1.794683
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,718	3,448,849	11,646,082	0.296138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,551	201,386	02 Capital Cost - Movable Equip	4,366	326,968
04 Employee Benefits	5,317	390,990	05 Administrative and General	3,921	3,749,349
06 Maintenance and Repairs	1,313	879,334	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,688	476,836	10/11 Dietary and Cafeteria	3,309	654,484
13 Nursing Administration	3,904	294,613	14 Central Service and Supply	0	0
15 Pharmacy	3,045	310,262	16 Medical Records	2,947	523,831
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 26

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050531 BELLFLOWER MEDICAL CENTER

Proprietary - Corporation

9542 E ARTESIA BLVD

8/31/2013 365 Days Settled

General Short Term

BELLFLOWER, CA 90706

CR Beds 134 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	13,490,629	Total Charges	91,175,703	Average Wages	25.46
Fixed Assets	3,255,652	Contract Allowance	64,265,303	70.5% Medicare Part A	19.2%
Other Assets	301,192	Operating Revenue	26,910,400	29.5% Medicare Part B	1.3%
Total Assets	17,047,473	Operating Expense	25,589,754	95.1% Current Ratio	1.8
Current Liabilities	7,337,444	Operating Margin	1,320,646	4.9% Days to Collect	850.5
Long Term Liabilities	-10,955,848	Other Income	96,781	0.4% Avg Payment Days	160.8
Total Equity	20,665,877	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	17,047,473	Net Profit or Loss	1,417,427	5.3% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 3,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,559	6,636,831	18,124,942	0.366171
31	Intensive Care Unit	2,948	995,511	2,538,250	0.392204
50	Operating Room	3,655	1,466,030	13,843,643	0.105899
52	Labor Room and Delivery Room	1,743	1,336,216	2,503,134	0.533817
91	Emergency Department	4,169	1,140,584	6,489,771	0.175751

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,586	186,742	02 Capital Cost - Movable Equip	3,757	533,877
04 Employee Benefits	3,618	1,850,451	05 Administrative and General	4,314	3,011,727
06 Maintenance and Repairs	1,582	495,917	07 Operation of Plant	4,500	397,111
08/09 Laundry / Housekeeping	3,921	409,832	10/11 Dietary and Cafeteria	3,713	534,127
13 Nursing Administration	4,233	214,150	14 Central Service and Supply	3,306	56,487
15 Pharmancy	2,749	474,197	16 Medical Records	2,468	748,390
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 27

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL

Government - City-County

309 W BEVERLY BLVD

12/31/2013 365 Days Settled

General Short Term

MONTEBELLO, CA 90640

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	54,337,000	Total Charges	351,392,154	Average Wages	32.49
Fixed Assets	51,015,000	Contract Allowance	187,827,716	53.5% Medicare Part A	19.4%
Other Assets	3,540,000	Operating Revenue	163,564,438	46.5% Medicare Part B	3.0%
Total Assets	108,892,000	Operating Expense	169,305,309	103.5% Current Ratio	1.2
Current Liabilities	44,572,000	Operating Margin	-5,740,871	-3.5% Days to Collect	124.0
Long Term Liabilities	21,579,000	Other Income	2,362,068	1.4% Avg Payment Days	34.0
Total Equity	42,741,000	Other Expense	291,138	0.2% Depreciation Rate	3.5%
Total Liab. and Equity	108,892,000	Net Profit or Loss	(3,669,941)	-2.2% Return on Equity	-8.6%

Selected Revenue Departments

Revenue Ranking - 1,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,251	34,355,803	46,211,825	0.743442
31	Intensive Care Unit	862	10,486,054	18,908,620	0.554565
50	Operating Room	2,212	6,511,266	21,726,177	0.299697
52	Labor Room and Delivery Room	1,110	3,361,000	3,620,198	0.928402
91	Emergency Department	1,380	8,809,434	30,211,738	0.291590

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,288	2,783,999	02 Capital Cost - Movable Equip	1,371	5,001,972
04 Employee Benefits	1,919	6,949,553	05 Administrative and General	1,068	31,488,631
06 Maintenance and Repairs	1,621	456,723	07 Operation of Plant	1,552	3,247,996
08/09 Laundry / Housekeeping	1,869	1,702,221	10/11 Dietary and Cafeteria	1,593	1,811,328
13 Nursing Administration	1,711	1,328,889	14 Central Service and Supply	1,576	535,813
15 Pharmacy	1,298	2,274,210	16 Medical Records	1,358	1,709,494
17 Social Services	1,513	388,934	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 28

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

Proprietary - Corporation

4619 N ROSEMEAD BLVD

1/31/2013 366 Days Reopened

Psychiatric

ROSEMEAD, CA 91770

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	3,219,678	Total Charges	53,737,511	Average Wages	
Fixed Assets	8,861,394	Contract Allowance	23,732,868	44.2% Medicare Part A	0.0%
Other Assets	65,408,506	Operating Revenue	30,004,643	55.8% Medicare Part B	5.2%
Total Assets	77,489,578	Operating Expense	17,628,081	58.8% Current Ratio	2.2
Current Liabilities	1,455,916	Operating Margin	12,376,562	41.2% Days to Collect	74.7
Long Term Liabilities	52,341,994	Other Income	71,893	0.2% Avg Payment Days	30.2
Total Equity	23,691,668	Other Expense	689,448	2.3% Depreciation Rate	5.0%
Total Liab. and Equity	77,489,578	Net Profit or Loss	11,759,007	39.2% Return on Equity	49.6%

Selected Revenue Departments

Revenue Ranking - 3,483

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,517	13,027,532	45,003,611	0.289477
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	4,912	440,387	02 Capital Cost - Movable Equip	4,799	200,437
04 Employee Benefits	3,888	1,547,079	05 Administrative and General	2,941	6,832,670
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,539	746,311
08/09 Laundry / Housekeeping	4,794	247,001	10/11 Dietary and Cafeteria	3,236	679,652
13 Nursing Administration	3,006	594,849	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,575	348,381
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 29

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051311 BIGGS GRIDLEY MEMORIAL HOSPITAL

Nonprofit - Other

240 SPRUCE STREET

6/30/2013 365 Days Reopened

General Short Term

GRIDLEY, CA 95948

CR Beds 20

POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 30.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	8,530,887	Total Charges	53,372,129	Average Wages	
Fixed Assets	6,696,868	Contract Allowance	34,729,838	65.1% Medicare Part A	0.0%
Other Assets	114,200	Operating Revenue	18,642,291	34.9% Medicare Part B	10.1%
Total Assets	15,341,955	Operating Expense	23,061,114	123.7% Current Ratio	1.7
Current Liabilities	5,127,585	Operating Margin	-4,418,823	-23.7% Days to Collect	348.4
Long Term Liabilities	3,517,173	Other Income	1,597,756	8.6% Avg Payment Days	53.9
Total Equity	6,697,197	Other Expense	3,431	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	15,341,955	Net Profit or Loss	(2,824,498)	-15.2% Return on Equity	-42.2%

Selected Revenue Departments

Revenue Ranking - 4,233

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,219	2,568,629	3,203,224	0.801889
31	Intensive Care Unit	2,697	1,508,191	2,041,200	0.738875
50	Operating Room	3,886	1,078,152	2,462,265	0.437870
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,248	2,504,825	4,020,047	0.623084

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,609	176,221	02 Capital Cost - Movable Equip	2,894	1,133,387
04 Employee Benefits	4,907	672,097	05 Administrative and General	4,279	3,069,896
06 Maintenance and Repairs	1,534	543,560	07 Operation of Plant	4,819	291,608
08/09 Laundry / Housekeeping	3,643	492,172	10/11 Dietary and Cafeteria	3,566	569,802
13 Nursing Administration	2,437	829,468	14 Central Service and Supply	0	0
15 Pharmacy	2,780	456,769	16 Medical Records	3,248	424,463
17 Social Services	2,721	59,712	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 30

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC

Nonprofit - Church

4570 GRIFFIN AVENUE

6/30/2013 365 Days Settled

Religious Non-Medical

LOS ANGELES, CA 90031

CR Beds 23 POS Beds 0

LOS ANGELES

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Length of Stay 74.8

Current Assets	1,052,247	Total Charges	3,724,378	Average Wages	
Fixed Assets	1,563,688	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	910,132	Operating Revenue	3,724,378	100.0% Medicare Part B	0.0%
Total Assets	3,526,067	Operating Expense	5,497,837	147.6% Current Ratio	4.1
Current Liabilities	255,339	Operating Margin	-1,773,459	-47.6% Days to Collect	866.3
Long Term Liabilities	0	Other Income	1,163,044	31.2% Avg Payment Days	14.0
Total Equity	3,270,728	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,526,067	Net Profit or Loss	(610,415)	-16.4% Return on Equity	-18.7%

Selected Revenue Departments

Revenue Ranking - 5,823

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,577	2,022,431	2,677,723	0.755280
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	5,754	130,488	02 Capital Cost - Movable Equip	5,578	15,394
04 Employee Benefits	0	0	05 Administrative and General	5,979	561,878
06 Maintenance and Repairs	1,618	461,757	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,816	87,355	10/11 Dietary and Cafeteria	4,816	293,840
13 Nursing Administration	3,346	467,342	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 31

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA

Nonprofit - Other

1401 SOUTH GRAND AVENUE

6/30/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90015

CR Beds 219 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Current Assets	150,542,271	Total Charges	1,027,191,130	Average Wages	48.10
Fixed Assets	41,694,948	Contract Allowance	734,895,599	71.5% Medicare Part A	9.2%
Other Assets	30,852,226	Operating Revenue	292,295,531	28.5% Medicare Part B	1.8%
Total Assets	223,089,445	Operating Expense	330,569,117	113.1% Current Ratio	3.9
Current Liabilities	38,145,701	Operating Margin	-38,273,586	-13.1% Days to Collect	677.0
Long Term Liabilities	179,534,845	Other Income	49,873,684	17.1% Avg Payment Days	32.0
Total Equity	5,408,899	Other Expense	-62,560	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	223,089,445	Net Profit or Loss	11,662,658	4.0% Return on Equity	215.6%

Selected Revenue Departments

Revenue Ranking - 770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	589	63,870,682	126,581,011	0.504583
31	Intensive Care Unit	502	16,109,675	39,926,850	0.403480
50	Operating Room	1,172	15,731,973	130,464,408	0.120584
52	Labor Room and Delivery Room	114	14,870,261	74,795,830	0.198811
91	Emergency Department	392	22,155,803	154,455,060	0.143445

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	868	8,977,650	02 Capital Cost - Movable Equip	2,411	1,797,103
04 Employee Benefits	425	35,708,539	05 Administrative and General	544	53,748,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	400	10,224,142
08/09 Laundry / Housekeeping	892	3,766,309	10/11 Dietary and Cafeteria	1,119	2,507,868
13 Nursing Administration	1,731	1,310,879	14 Central Service and Supply	1,105	968,683
15 Pharmacy	926	3,335,128	16 Medical Records	468	3,863,373
17 Social Services	915	885,633	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	657	3,286,333

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 32

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 33

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

45 CASTRO STREET

12/31/2013 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94114

CR Beds 69 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	314,774,685	Total Charges	3,800,685,236	Average Wages	49.00
Fixed Assets	519,941,001	Contract Allowance	420,722,308	11.1% Medicare Part A	0.5%
Other Assets	566,686,680	Operating Revenue	3,379,962,928	88.9% Medicare Part B	0.1%
Total Assets	1,401,402,366	Operating Expense	862,206,572	25.5% Current Ratio	1.9
Current Liabilities	168,536,563	Operating Margin	2,517,756,356	74.5% Days to Collect	153.6
Long Term Liabilities	216,920,951	Other Income	-2,138,651,374	-63.3% Avg Payment Days	49.0
Total Equity	1,015,944,852	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	1,401,402,366	Net Profit or Loss	379,104,982	11.2% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,625	24,774,293	76,605,140	0.323402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,135	16,361,926	74,250,875	0.220360
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,933	5,949,608	26,698,508	0.222844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,042	7,538,187	02 Capital Cost - Movable Equip	1,543	4,185,747
04 Employee Benefits	681	24,535,085	05 Administrative and General	1,112	30,154,308
06 Maintenance and Repairs	429	4,861,623	07 Operation of Plant	1,853	2,516,961
08/09 Laundry / Housekeeping	890	3,773,958	10/11 Dietary and Cafeteria	1,085	2,583,830
13 Nursing Administration	1,690	1,349,812	14 Central Service and Supply	1,104	969,077
15 Pharmancy	2,009	1,040,412	16 Medical Records	5,735	43,176
17 Social Services	1,625	336,060	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,467	16,695

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 34

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2013 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	314,774,685	Total Charges	3,800,685,238	Average Wages	49.89
Fixed Assets	519,941,001	Contract Allowance	1,816,789,739	47.8% Medicare Part A	6.1%
Other Assets	566,686,680	Operating Revenue	1,983,895,499	52.2% Medicare Part B	1.4%
Total Assets	1,401,402,366	Operating Expense	862,206,575	43.5% Current Ratio	1.9
Current Liabilities	168,536,563	Operating Margin	1,121,688,924	56.5% Days to Collect	261.6
Long Term Liabilities	216,920,951	Other Income	-742,893,148	-37.4% Avg Payment Days	49.0
Total Equity	1,015,944,852	Other Expense	-309,205	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,401,402,366	Net Profit or Loss	379,104,981	19.1% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 16

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	159,281,079	398,397,147	0.399805
31	Intensive Care Unit	133	36,571,920	83,750,665	0.436676
50	Operating Room	68	79,004,266	308,683,108	0.255940
52	Labor Room and Delivery Room	39	21,299,376	63,753,120	0.334092
91	Emergency Department	403	21,869,031	79,948,906	0.273538

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	214	23,470,589	02 Capital Cost - Movable Equip	129	25,635,663
04 Employee Benefits	73	105,692,240	05 Administrative and General	20	227,931,561
06 Maintenance and Repairs	41	20,843,693	07 Operation of Plant	1,233	4,237,957
08/09 Laundry / Housekeeping	69	14,747,614	10/11 Dietary and Cafeteria	199	6,354,633
13 Nursing Administration	335	5,434,739	14 Central Service and Supply	232	4,380,753
15 Pharmancy	451	6,450,415	16 Medical Records	820	2,668,311
17 Social Services	590	1,547,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	316	11,877,456

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 35

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2013 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Current Assets	298,582,140	Total Charges	3,800,685,237	Average Wages	47.61
Fixed Assets	519,941,001	Contract Allowance	389,862,210	10.3% Medicare Part A	0.5%
Other Assets	582,879,224	Operating Revenue	3,410,823,027	89.7% Medicare Part B	0.1%
Total Assets	1,401,402,365	Operating Expense	862,206,574	25.3% Current Ratio	1.8
Current Liabilities	168,536,563	Operating Margin	2,548,616,453	74.7% Days to Collect	152.2
Long Term Liabilities	216,920,950	Other Income	-2,169,511,471	-63.6% Avg Payment Days	49.0
Total Equity	1,015,944,852	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	1,401,402,365	Net Profit or Loss	379,104,982	11.1% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 3

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	31,175,043	67,192,708	0.463965
31	Intensive Care Unit	1,032	8,663,331	21,219,248	0.408277
50	Operating Room	1,509	11,881,354	42,826,840	0.277428
52	Labor Room and Delivery Room	737	5,488,791	15,778,467	0.347866
91	Emergency Department	1,087	11,128,477	49,431,603	0.225129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,084	3,175,185	02 Capital Cost - Movable Equip	1,471	4,578,017
04 Employee Benefits	979	17,325,165	05 Administrative and General	624	49,149,661
06 Maintenance and Repairs	497	4,140,767	07 Operation of Plant	1,801	2,630,217
08/09 Laundry / Housekeeping	1,079	3,221,422	10/11 Dietary and Cafeteria	1,525	1,882,593
13 Nursing Administration	1,517	1,536,055	14 Central Service and Supply	1,108	965,038
15 Pharmancy	1,475	1,902,071	16 Medical Records	2,191	910,081
17 Social Services	1,470	414,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 36

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS

Cost Report not Filed.

SAN LUIS OBISPO, CA 93401

CR Beds 0

POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 37

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

Proprietary - Corporation

5353 G STREET

1/31/2013 366 Days Settled

Psychiatric

CHINO, CA 91710

CR Beds 106 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	2,548,308	Total Charges	37,542,486	Average Wages	
Fixed Assets	14,621,978	Contract Allowance	13,956,144	37.2% Medicare Part A	0.0%
Other Assets	43,368,031	Operating Revenue	23,586,342	62.8% Medicare Part B	4.3%
Total Assets	60,538,317	Operating Expense	16,375,227	69.4% Current Ratio	0.1
Current Liabilities	44,874,915	Operating Margin	7,211,115	30.6% Days to Collect	37.6
Long Term Liabilities	0	Other Income	48,017	0.2% Avg Payment Days	30.6
Total Equity	15,663,402	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	60,538,317	Net Profit or Loss	7,259,132	30.8% Return on Equity	46.3%

Selected Revenue Departments

Revenue Ranking - 3,817

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,510	13,079,532	33,352,836	0.392157
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	4,561	580,728	02 Capital Cost - Movable Equip	5,124	132,565
04 Employee Benefits	3,966	1,457,486	05 Administrative and General	4,016	3,548,702
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,590	721,248
08/09 Laundry / Housekeeping	4,863	237,957	10/11 Dietary and Cafeteria	3,429	620,677
13 Nursing Administration	2,728	695,211	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,621	337,672
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 38

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053027 CASA COLINA HOSP FOR REHAB MEDICINE

Nonprofit - Other

255 E BONITA AVE

3/31/2013 365 Days Reopened

Rehabilitation

POMONA, CA 91767

CR Beds 68

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 16.2

Current Assets	10,595,808	Total Charges	61,487,676	Average Wages	
Fixed Assets	42,486,853	Contract Allowance	22,642,935	36.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	38,844,741	63.2% Medicare Part B	1.6%
Total Assets	53,082,661	Operating Expense	40,107,504	103.3% Current Ratio	2.0
Current Liabilities	5,369,224	Operating Margin	-1,262,763	-3.3% Days to Collect	183.6
Long Term Liabilities	17,028,056	Other Income	3,496,487	9.0% Avg Payment Days	0.0
Total Equity	30,685,381	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	53,082,661	Net Profit or Loss	2,233,724	5.8% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 3,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,196	16,335,750	25,697,246	0.635700
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	2,285	2,788,095	02 Capital Cost - Movable Equip	3,067	970,097
04 Employee Benefits	0	0	05 Administrative and General	3,260	5,539,751
06 Maintenance and Repairs	1,616	462,402	07 Operation of Plant	3,551	740,295
08/09 Laundry / Housekeeping	3,506	542,239	10/11 Dietary and Cafeteria	2,751	891,691
13 Nursing Administration	857	2,736,867	14 Central Service and Supply	1,374	693,040
15 Pharmancy	0	0	16 Medical Records	2,262	863,962
17 Social Services	1,480	409,754	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 39

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER

Government - City

100 FALLS CANYON ROAD

6/30/2013 365 Days Settled

General Short Term

AVALON, CA 90704

CR Beds 8 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Current Assets	3,518,136	Total Charges	12,362,351	Average Wages	
Fixed Assets	2,792,730	Contract Allowance	5,997,088	48.5% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,365,263	51.5% Medicare Part B	6.0%
Total Assets	6,310,866	Operating Expense	7,104,298	111.6% Current Ratio	5.2
Current Liabilities	675,010	Operating Margin	-739,035	-11.6% Days to Collect	207.7
Long Term Liabilities	369,679	Other Income	1,076,792	16.9% Avg Payment Days	25.5
Total Equity	5,266,177	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	6,310,866	Net Profit or Loss	337,757	5.3% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 5,562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,798	1,613,990	543,366	2.970355
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	4,530	563,445	1,988,156	0.283401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,691	153,064	02 Capital Cost - Movable Equip	4,919	177,179
04 Employee Benefits	4,685	841,284	05 Administrative and General	5,204	1,711,563
06 Maintenance and Repairs	1,870	247,548	07 Operation of Plant	5,488	56,122
08/09 Laundry / Housekeeping	5,794	92,545	10/11 Dietary and Cafeteria	5,137	239,498
13 Nursing Administration	4,351	192,339	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,700	50,927
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 40

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2013 365 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 686 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	1,869,650,819	Total Charges	10,589,887,733	Average Wages	46.16
Fixed Assets	1,734,828,119	Contract Allowance	8,110,324,683	76.6% Medicare Part A	16.2%
Other Assets	159,024,350	Operating Revenue	2,479,563,050	23.4% Medicare Part B	4.0%
Total Assets	3,763,503,288	Operating Expense	2,334,458,414	94.1% Current Ratio	3.9
Current Liabilities	480,927,570	Operating Margin	145,104,636	5.9% Days to Collect	139.8
Long Term Liabilities	1,203,635,766	Other Income	240,621,046	9.7% Avg Payment Days	65.5
Total Equity	2,078,939,952	Other Expense	3,255,904	0.1% Depreciation Rate	4.3%
Total Liab. and Equity	3,763,503,288	Net Profit or Loss	382,469,778	15.4% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 7

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	401,123,685	1,398,641,157	0.286795
31	Intensive Care Unit	78	48,105,130	262,792,689	0.183054
50	Operating Room	26	110,439,717	1,037,836,623	0.106413
52	Labor Room and Delivery Room	5	39,300,331	109,029,677	0.360455
91	Emergency Department	41	52,761,240	398,965,391	0.132245

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	110,150,046	02 Capital Cost - Movable Equip	4	98,044,784
04 Employee Benefits	4	355,653,529	05 Administrative and General	10	312,129,202
06 Maintenance and Repairs	42	20,418,730	07 Operation of Plant	24	39,221,072
08/09 Laundry / Housekeeping	18	22,839,767	10/11 Dietary and Cafeteria	29	12,783,545
13 Nursing Administration	36	17,280,895	14 Central Service and Supply	41	15,844,480
15 Pharmancy	377	7,457,486	16 Medical Records	7	25,241,611
17 Social Services	167	3,990,655	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	138	29,561,399

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 41

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 42

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2013 365 Days Settled

General Short Term

INGLEWOOD, CA 90301

CR Beds 273

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Current Assets	142,550,363	Total Charges	1,327,895,577	Average Wages	33.81
Fixed Assets	63,855,078	Contract Allowance	1,052,606,372	79.3% Medicare Part A	33.8%
Other Assets	30,257,170	Operating Revenue	275,289,205	20.7% Medicare Part B	1.6%
Total Assets	236,662,611	Operating Expense	233,322,445	84.8% Current Ratio	3.9
Current Liabilities	36,116,508	Operating Margin	41,966,760	15.2% Days to Collect	815.8
Long Term Liabilities	100,000,000	Other Income	7,345,918	2.7% Avg Payment Days	36.0
Total Equity	100,546,103	Other Expense	4,049,584	1.5% Depreciation Rate	6.2%
Total Liab. and Equity	236,662,611	Net Profit or Loss	45,263,094	16.4% Return on Equity	45.0%

Selected Revenue Departments

Revenue Ranking - 841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	578	64,512,368	290,531,500	0.222049
31	Intensive Care Unit	675	12,766,977	60,990,800	0.209326
50	Operating Room	1,914	8,333,882	63,399,561	0.131450
52	Labor Room and Delivery Room	1,011	3,932,597	4,489,156	0.876021
91	Emergency Department	773	14,795,699	83,554,057	0.177079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	447	15,007,005	02 Capital Cost - Movable Equip	1,297	5,400,096
04 Employee Benefits	4,463	1,027,529	05 Administrative and General	1,114	30,045,224
06 Maintenance and Repairs	381	5,413,358	07 Operation of Plant	1,509	3,334,098
08/09 Laundry / Housekeeping	1,015	3,390,761	10/11 Dietary and Cafeteria	975	2,757,740
13 Nursing Administration	536	3,905,239	14 Central Service and Supply	1,466	613,421
15 Pharmacy	873	3,583,552	16 Medical Records	691	2,997,360
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 43

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050196 CENTRAL VALLEY GENERAL HOSPITAL

Nonprofit - Church

1025 N DOUTY ST

12/31/2013 365 Days Settled

General Short Term

HANFORD, CA 93230

CR Beds 36 POS Beds 0

KINGS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	85,731,957	Total Charges	120,930,276	Average Wages	25.61
Fixed Assets	10,142,394	Contract Allowance	17,242,167	14.3% Medicare Part A	0.3%
Other Assets	17,135,102	Operating Revenue	103,688,109	85.7% Medicare Part B	0.2%
Total Assets	113,009,453	Operating Expense	94,608,002	91.2% Current Ratio	8.2
Current Liabilities	10,425,097	Operating Margin	9,080,107	8.8% Days to Collect	106.1
Long Term Liabilities	2,346,745	Other Income	3,962,293	3.8% Avg Payment Days	26.2
Total Equity	100,237,611	Other Expense	4	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	113,009,453	Net Profit or Loss	13,042,396	12.6% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,313	4,374,339	8,844,730	0.494570
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,582	281,105	6,046,711	0.046489
52	Labor Room and Delivery Room	583	6,679,037	6,390,295	1.045184
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	5,738	136,115	02 Capital Cost - Movable Equip	5,524	28,691
04 Employee Benefits	1,604	9,355,261	05 Administrative and General	1,615	19,629,881
06 Maintenance and Repairs	1,205	1,078,338	07 Operation of Plant	2,449	1,603,394
08/09 Laundry / Housekeeping	2,542	1,055,065	10/11 Dietary and Cafeteria	3,796	515,308
13 Nursing Administration	4,135	234,378	14 Central Service and Supply	2,395	189,492
15 Pharmancy	2,848	420,142	16 Medical Records	2,458	756,519
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	789	2,054,894

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 44

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052055 CENTRAL VALLEY SPECIALTY HOSPITAL

Proprietary - Corporation

12/31/2013 126 Days Settled

General Long Term

MODESTO, CA

CR Beds 80 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 33.8%

Length of Stay 26.0

Average Wages

80.2% Medicare Part A 0.0%

19.8% Medicare Part B 0.0%

272.0% Current Ratio 0.5

-172.0% Days to Collect 89.5

2.7% Avg Payment Days 29.6

0.0% Depreciation Rate 215.8%

-169.3% Return on Equity 98.6%

Balance Sheet

Current Assets	2,770,876
Fixed Assets	400,240
Other Assets	0
Total Assets	3,171,116
Current Liabilities	5,471,988
Long Term Liabilities	3,916,521
Total Equity	-6,217,393
Total Liab. and Equity	3,171,116

Income Statement

Total Charges	18,305,335
Contract Allowance	14,685,220
Operating Revenue	3,620,115
Operating Expense	9,847,331
Operating Margin	-6,227,216
Other Income	98,151
Other Expense	0
Net Profit or Loss	(6,129,065)

Selected Revenue Departments

Revenue Ranking - 5,129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,200	4,702,227	5,577,339	0.843095
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	3,972	915,187	02 Capital Cost - Movable Equip	5,457	44,309
04 Employee Benefits	3,666	1,791,293	05 Administrative and General	5,284	1,615,225
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,085	1,006,341
08/09 Laundry / Housekeeping	4,757	254,191	10/11 Dietary and Cafeteria	4,808	295,100
13 Nursing Administration	5,072	100,502	14 Central Service and Supply	0	0
15 Pharmancy	3,141	262,363	16 Medical Records	5,549	70,151
17 Social Services	2,750	56,179	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 45

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN MEDICAL CENTER

Proprietary - Corporation

2601 E CHAPMAN AVE

3/31/2013 365 Days Settled

General Short Term

ORANGE, CA 92869

CR Beds 63 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	9,999,486	Total Charges	183,466,085	Average Wages	32.83
Fixed Assets	3,652,627	Contract Allowance	137,091,990	74.7% Medicare Part A	11.1%
Other Assets	0	Operating Revenue	46,374,095	25.3% Medicare Part B	2.0%
Total Assets	13,652,113	Operating Expense	51,624,937	111.3% Current Ratio	0.2
Current Liabilities	45,329,150	Operating Margin	-5,250,842	-11.3% Days to Collect	196.7
Long Term Liabilities	4,288,700	Other Income	876,428	1.9% Avg Payment Days	22.5
Total Equity	-35,965,737	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	13,652,113	Net Profit or Loss	(4,374,414)	-9.4% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 2,895

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,093	8,726,773	14,308,774	0.609890
31	Intensive Care Unit	1,956	3,403,744	6,201,506	0.548858
50	Operating Room	2,499	5,105,782	13,235,279	0.385771
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,031	2,858,877	9,014,426	0.317145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,694	1,099,684	02 Capital Cost - Movable Equip	2,660	1,447,545
04 Employee Benefits	5,654	161,677	05 Administrative and General	2,007	14,054,963
06 Maintenance and Repairs	1,357	796,379	07 Operation of Plant	4,158	497,971
08/09 Laundry / Housekeeping	2,664	970,411	10/11 Dietary and Cafeteria	2,829	857,897
13 Nursing Administration	2,397	849,648	14 Central Service and Supply	2,322	206,259
15 Pharmacy	2,211	842,544	16 Medical Records	2,370	805,316
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 46

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2013 365 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 227 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 7.4

Current Assets	241,720,623	Total Charges	1,468,854,286	Average Wages	
Fixed Assets	911,087,506	Contract Allowance	823,623,317	56.1%	Medicare Part A 0.0%
Other Assets	581,603,980	Operating Revenue	645,230,969	43.9%	Medicare Part B 0.1%
Total Assets	1,734,412,109	Operating Expense	827,255,636	128.2%	Current Ratio 3.0
Current Liabilities	81,491,201	Operating Margin	-182,024,667	-28.2%	Days to Collect 217.1
Long Term Liabilities	529,283,178	Other Income	265,740,175	41.2%	Avg Payment Days 29.6
Total Equity	1,123,637,730	Other Expense	22,612,751	3.5%	Depreciation Rate 5.5%
Total Liab. and Equity	1,734,412,109	Net Profit or Loss	61,102,757	9.5%	Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 228

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	138,180,387	300,830,242	0.459330
31	Intensive Care Unit	12	97,433,723	242,664,673	0.401516
50	Operating Room	143	60,291,344	121,121,119	0.497777
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	570	17,808,614	46,271,046	0.384876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	40	56,116,550	02 Capital Cost - Movable Equip	172	22,334,713
04 Employee Benefits	1,846	7,307,828	05 Administrative and General	113	134,810,914
06 Maintenance and Repairs	34	23,725,315	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	212	9,324,314	10/11 Dietary and Cafeteria	354	4,775,453
13 Nursing Administration	93	11,172,363	14 Central Service and Supply	578	2,244,654
15 Pharmancy	0	0	16 Medical Records	286	5,053,337
17 Social Services	66	5,939,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	211	19,524,758

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 47

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND

Nonprofit - Other

747 52ND STREET

12/31/2013 365 Days Reopened

Children

OAKLAND, CA 94609

CR Beds 123 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	144,416,104	Total Charges	1,106,973,643	Average Wages	
Fixed Assets	289,403,838	Contract Allowance	799,113,439	72.2%	Medicare Part A 0.0%
Other Assets	15,456,028	Operating Revenue	307,860,204	27.8%	Medicare Part B 0.2%
Total Assets	449,275,970	Operating Expense	496,787,167	161.4%	Current Ratio 1.7
Current Liabilities	87,163,359	Operating Margin	-188,926,963	-61.4%	Days to Collect 309.8
Long Term Liabilities	134,079,091	Other Income	202,336,031	65.7%	Avg Payment Days 51.8
Total Equity	228,033,520	Other Expense	9,175,868	3.0%	Depreciation Rate 0.0%
Total Liab. and Equity	449,275,970	Net Profit or Loss	4,233,200	1.4%	Return on Equity 1.9%

Selected Revenue Departments

Revenue Ranking - 725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	547	66,889,471	148,889,074	0.449257
31	Intensive Care Unit	320	22,310,648	63,657,044	0.350482
50	Operating Room	579	26,453,278	157,136,123	0.168346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	287	26,076,230	94,124,218	0.277041

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,003	7,843,059	02 Capital Cost - Movable Equip	300	16,024,702
04 Employee Benefits	2,411	4,467,354	05 Administrative and General	541	53,863,365
06 Maintenance and Repairs	77	14,859,191	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	244	8,616,495	10/11 Dietary and Cafeteria	463	4,286,427
13 Nursing Administration	359	5,190,600	14 Central Service and Supply	221	4,611,937
15 Pharmancy	494	5,944,959	16 Medical Records	704	2,974,788
17 Social Services	150	4,351,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	420	7,619,200

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 48

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Nonprofit - Other

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2013 365 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 24 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	26,602,524	Total Charges	155,296,145	Average Wages	
Fixed Assets	7,835,400	Contract Allowance	103,552,097	66.7%	Medicare Part A 0.0%
Other Assets	6,401,547	Operating Revenue	51,744,048	33.3%	Medicare Part B 0.0%
Total Assets	40,839,471	Operating Expense	47,141,136	91.1%	Current Ratio 4.5
Current Liabilities	5,977,783	Operating Margin	4,602,912	8.9%	Days to Collect 243.0
Long Term Liabilities	234,686	Other Income	5,609,185	10.8%	Avg Payment Days 24.0
Total Equity	34,627,002	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	40,839,471	Net Profit or Loss	10,212,097	19.7%	Return on Equity 29.5%

Selected Revenue Departments

Revenue Ranking - 2,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,154	8,389,483	17,645,041	0.475458
31	Intensive Care Unit	551	15,000,931	40,877,555	0.366972
50	Operating Room	3,106	2,889,034	8,701,549	0.332014
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,844	6,387,476	28,349,024	0.225316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,049	1,668,045	02 Capital Cost - Movable Equip	5,403	57,475
04 Employee Benefits	4,194	1,258,973	05 Administrative and General	2,383	10,313,355
06 Maintenance and Repairs	1,040	1,500,764	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,993	775,918	10/11 Dietary and Cafeteria	3,672	543,185
13 Nursing Administration	2,248	911,820	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,355	216,033
17 Social Services	2,090	179,914	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 49

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 50

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY

Nonprofit - Other

1201 W LA VETA AVE

6/30/2013 365 Days Reopened

Children

ORANGE, CA 92868

CR Beds 158 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	269,513,112	Total Charges	1,437,277,050	Average Wages	
Fixed Assets	701,746,028	Contract Allowance	977,624,262	68.0%	Medicare Part A 0.0%
Other Assets	43,864,701	Operating Revenue	459,652,788	32.0%	Medicare Part B 0.0%
Total Assets	1,015,123,841	Operating Expense	519,015,811	112.9%	Current Ratio 3.2
Current Liabilities	84,551,145	Operating Margin	-59,363,023	-12.9%	Days to Collect 214.0
Long Term Liabilities	430,322,417	Other Income	93,787,123	20.4%	Avg Payment Days 29.0
Total Equity	500,250,279	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	1,015,123,841	Net Profit or Loss	34,424,100	7.5%	Return on Equity 6.9%

Selected Revenue Departments

Revenue Ranking - 391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	773	51,606,738	193,589,367	0.266578
31	Intensive Care Unit	57	54,033,270	235,673,641	0.229272
50	Operating Room	225	47,413,439	170,083,638	0.278765
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	530	18,529,330	68,136,965	0.271942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	921	8,483,316	02 Capital Cost - Movable Equip	2,050	2,519,322
04 Employee Benefits	1,414	11,062,305	05 Administrative and General	594	50,906,689
06 Maintenance and Repairs	800	2,322,267	07 Operation of Plant	482	9,165,001
08/09 Laundry / Housekeeping	595	5,052,684	10/11 Dietary and Cafeteria	941	2,824,663
13 Nursing Administration	66	12,891,018	14 Central Service and Supply	847	1,426,348
15 Pharmancy	381	7,412,419	16 Medical Records	420	4,148,206
17 Social Services	447	2,020,937	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	348	10,322,250

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 51

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053300 CHILDRENS HOSPITAL CENTRAL CALIFORNIA

Nonprofit - Other

9300 VALLEY CHILDRENS PLACE

9/30/2013 365 Days Settled

Children

MADERA, CA 93636

CR Beds 200 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	139,567,325	Total Charges	1,242,432,787	Average Wages	
Fixed Assets	258,251,548	Contract Allowance	741,200,503	59.7%	Medicare Part A 0.0%
Other Assets	536,390,230	Operating Revenue	501,232,284	40.3%	Medicare Part B 0.0%
Total Assets	934,209,103	Operating Expense	432,697,877	86.3%	Current Ratio 2.1
Current Liabilities	65,045,218	Operating Margin	68,534,407	13.7%	Days to Collect 46.3
Long Term Liabilities	195,623,285	Other Income	90,657,058	18.1%	Avg Payment Days 49.4
Total Equity	673,540,600	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	934,209,103	Net Profit or Loss	159,191,465	31.8%	Return on Equity 23.6%

Selected Revenue Departments

Revenue Ranking - 335

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	570	65,011,230	218,237,685	0.297892
31	Intensive Care Unit	245	26,934,478	81,694,375	0.329698
50	Operating Room	470	31,116,602	127,175,795	0.244674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	436	20,765,513	77,465,660	0.268061

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	764	10,054,103	02 Capital Cost - Movable Equip	329	15,240,029
04 Employee Benefits	0	0	05 Administrative and General	548	53,622,308
06 Maintenance and Repairs	287	7,252,746	07 Operation of Plant	998	5,163,674
08/09 Laundry / Housekeeping	492	5,735,379	10/11 Dietary and Cafeteria	696	3,410,362
13 Nursing Administration	282	6,092,106	14 Central Service and Supply	378	3,136,893
15 Pharmacy	287	9,240,906	16 Medical Records	517	3,642,335
17 Social Services	65	5,977,279	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	777	2,171,322

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 52

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL

Nonprofit - Other

845 JACKSON ST

12/31/2013 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94133

CR Beds 49 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	44,430,857	Total Charges	221,483,690	Average Wages	52.41
Fixed Assets	66,701,529	Contract Allowance	112,388,299	50.7% Medicare Part A	6.2%
Other Assets	180,762,421	Operating Revenue	109,095,391	49.3% Medicare Part B	4.1%
Total Assets	291,894,807	Operating Expense	104,079,774	95.4% Current Ratio	3.7
Current Liabilities	12,133,997	Operating Margin	5,015,617	4.6% Days to Collect	56.1
Long Term Liabilities	94,619,286	Other Income	11,595,227	10.6% Avg Payment Days	25.6
Total Equity	185,141,524	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	291,894,807	Net Profit or Loss	16,610,844	15.2% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 1,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,322	14,823,967	32,922,690	0.450266
31	Intensive Care Unit	1,944	3,447,080	5,979,908	0.576444
50	Operating Room	2,144	6,854,226	36,406,908	0.188267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,974	2,958,343	4,358,448	0.678761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,514	2,393,596	02 Capital Cost - Movable Equip	5,330	80,524
04 Employee Benefits	1,568	9,702,232	05 Administrative and General	2,975	6,671,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,117	2,036,704
08/09 Laundry / Housekeeping	2,152	1,392,896	10/11 Dietary and Cafeteria	2,392	1,102,910
13 Nursing Administration	1,282	1,853,482	14 Central Service and Supply	1,915	345,869
15 Pharmancy	1,201	2,472,525	16 Medical Records	2,446	764,466
17 Social Services	1,871	247,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 53

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER

Proprietary - Corporation

5451 WALNUT AVE

12/31/2013 365 Days Settled

General Short Term

CHINO, CA 91710

CR Beds 112 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	34,007,892	Total Charges	360,851,370	Average Wages	28.43
Fixed Assets	50,288,306	Contract Allowance	261,732,225	72.5% Medicare Part A	19.9%
Other Assets	0	Operating Revenue	99,119,145	27.5% Medicare Part B	1.1%
Total Assets	84,296,198	Operating Expense	91,910,739	92.7% Current Ratio	2.1
Current Liabilities	15,988,041	Operating Margin	7,208,406	7.3% Days to Collect	462.1
Long Term Liabilities	51,864,833	Other Income	2,034,689	2.1% Avg Payment Days	13.5
Total Equity	16,443,324	Other Expense	6,975	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	84,296,198	Net Profit or Loss	9,236,120	9.3% Return on Equity	56.2%

Selected Revenue Departments

Revenue Ranking - 1,981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,801	21,581,384	43,456,961	0.496615
31	Intensive Care Unit	1,634	4,749,567	7,811,117	0.608052
50	Operating Room	2,685	4,373,966	15,268,177	0.286476
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,355	8,988,879	79,470,644	0.113109

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,449	5,204,108	02 Capital Cost - Movable Equip	2,335	1,926,827
04 Employee Benefits	4,891	688,914	05 Administrative and General	1,678	18,758,919
06 Maintenance and Repairs	1,312	879,833	07 Operation of Plant	1,907	2,388,754
08/09 Laundry / Housekeeping	2,555	1,042,083	10/11 Dietary and Cafeteria	2,273	1,186,133
13 Nursing Administration	1,279	1,856,562	14 Central Service and Supply	2,283	217,920
15 Pharmacy	1,910	1,162,944	16 Medical Records	1,415	1,628,387
17 Social Services	2,306	127,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	844	1,720,163

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 54

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS

Nonprofit - Other

210 W SAN BERNARDINO ROAD

12/31/2013 365 Days Settled

General Short Term

COVINA, CA 91723

CR Beds 401 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Current Assets	82,933,473	Total Charges	1,165,205,598	Average Wages	36.80
Fixed Assets	67,773,008	Contract Allowance	783,603,872	67.3% Medicare Part A	18.8%
Other Assets	127,777,556	Operating Revenue	381,601,726	32.7% Medicare Part B	3.4%
Total Assets	278,484,037	Operating Expense	363,309,649	95.2% Current Ratio	1.7
Current Liabilities	47,637,084	Operating Margin	18,292,077	4.8% Days to Collect	133.9
Long Term Liabilities	65,351,153	Other Income	8,807,312	2.3% Avg Payment Days	51.6
Total Equity	165,495,800	Other Expense	2,271,533	0.6% Depreciation Rate	4.1%
Total Liab. and Equity	278,484,037	Net Profit or Loss	24,827,856	6.5% Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 544

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	412	77,510,801	153,391,242	0.505314
31	Intensive Care Unit	743	11,805,613	24,154,042	0.488763
50	Operating Room	864	20,272,184	102,721,692	0.197351
52	Labor Room and Delivery Room	244	10,770,483	14,236,889	0.756519
91	Emergency Department	462	19,990,446	106,364,406	0.187943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,330	5,713,914	02 Capital Cost - Movable Equip	584	10,717,069
04 Employee Benefits	5,593	203,523	05 Administrative and General	423	63,109,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	239	13,727,912
08/09 Laundry / Housekeeping	448	6,058,544	10/11 Dietary and Cafeteria	280	5,568,402
13 Nursing Administration	551	3,819,920	14 Central Service and Supply	477	2,616,489
15 Pharmacy	263	10,002,100	16 Medical Records	5,635	58,538
17 Social Services	815	1,034,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 55

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2013 365 Days Audited

Cancer

DUARTE, CA 91010

CR Beds 168 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 10.0

Current Assets	350,302,285	Total Charges	2,219,450,532	Average Wages	
Fixed Assets	372,267,433	Contract Allowance	1,523,359,361	68.6% Medicare Part A	0.0%
Other Assets	382,106,679	Operating Revenue	696,091,171	31.4% Medicare Part B	7.7%
Total Assets	1,104,676,397	Operating Expense	684,869,496	98.4% Current Ratio	2.7
Current Liabilities	131,010,926	Operating Margin	11,221,675	1.6% Days to Collect	344.9
Long Term Liabilities	561,490,402	Other Income	48,187,767	6.9% Avg Payment Days	49.1
Total Equity	412,175,069	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,104,676,397	Net Profit or Loss	59,409,442	8.5% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	121,084,724	279,621,220	0.433031
31	Intensive Care Unit	417	18,464,001	45,159,200	0.408865
50	Operating Room	294	41,091,839	120,007,751	0.342410
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	324	18,504,750	02 Capital Cost - Movable Equip	68	32,774,355
04 Employee Benefits	200	59,917,300	05 Administrative and General	211	99,866,577
06 Maintenance and Repairs	538	3,881,148	07 Operation of Plant	305	11,825,078
08/09 Laundry / Housekeeping	293	7,787,572	10/11 Dietary and Cafeteria	1,174	2,405,846
13 Nursing Administration	15	25,091,963	14 Central Service and Supply	351	3,315,921
15 Pharmancy	166	13,680,244	16 Medical Records	91	8,560,991
17 Social Services	478	1,908,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	943	1,072,231

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 56

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2013 365 Days Reopened

General Short Term

CLOVIS, CA 93611

CR Beds 120 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	50,721,548	Total Charges	771,402,084	Average Wages	34.14
Fixed Assets	306,381,822	Contract Allowance	555,520,436	72.0% Medicare Part A	11.2%
Other Assets	74,872,515	Operating Revenue	215,881,648	28.0% Medicare Part B	3.3%
Total Assets	431,975,885	Operating Expense	196,337,092	90.9% Current Ratio	1.9
Current Liabilities	26,673,072	Operating Margin	19,544,556	9.1% Days to Collect	344.1
Long Term Liabilities	241,568,934	Other Income	3,799,801	1.8% Avg Payment Days	37.5
Total Equity	163,733,879	Other Expense	3,740,326	1.7% Depreciation Rate	2.7%
Total Liab. and Equity	431,975,885	Net Profit or Loss	19,604,031	9.1% Return on Equity	12.0%

Selected Revenue Departments

Revenue Ranking - 1,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,169	36,380,800	80,857,042	0.449940
31	Intensive Care Unit	1,025	8,686,787	15,843,595	0.548284
50	Operating Room	291	41,356,918	171,332,460	0.241384
52	Labor Room and Delivery Room	179	12,199,370	29,507,979	0.413426
91	Emergency Department	715	15,461,537	114,016,408	0.135608

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	498	14,258,773	02 Capital Cost - Movable Equip	1,385	4,950,712
04 Employee Benefits	4,618	893,211	05 Administrative and General	890	37,498,010
06 Maintenance and Repairs	343	6,273,535	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,154	3,007,661	10/11 Dietary and Cafeteria	775	3,216,546
13 Nursing Administration	854	2,748,239	14 Central Service and Supply	718	1,741,067
15 Pharmancy	1,042	2,920,116	16 Medical Records	2,062	994,397
17 Social Services	611	1,483,258	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 57

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - Hospital Dis

1191 PHELPS AVENUE

6/30/2013 365 Days Settled

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 12.8%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	6,063,657	Total Charges	33,733,151	Average Wages	25.23
Fixed Assets	11,909,923	Contract Allowance	13,520,029	40.1% Medicare Part A	7.4%
Other Assets	4,897,762	Operating Revenue	20,213,122	59.9% Medicare Part B	2.6%
Total Assets	22,871,342	Operating Expense	24,773,543	122.6% Current Ratio	3.0
Current Liabilities	2,041,451	Operating Margin	-4,560,421	-22.6% Days to Collect	260.7
Long Term Liabilities	14,752,764	Other Income	2,663,767	13.2% Avg Payment Days	19.9
Total Equity	6,077,127	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	22,871,342	Net Profit or Loss	(1,896,654)	-9.4% Return on Equity	-31.2%

Selected Revenue Departments

Revenue Ranking - 4,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,473	2,195,549	752,000	2.919613
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	2,912	3,060,660	9,623,517	0.318040

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,850	1,898,388	02 Capital Cost - Movable Equip	3,183	867,455
04 Employee Benefits	3,975	1,447,816	05 Administrative and General	4,661	2,478,218
06 Maintenance and Repairs	1,400	730,399	07 Operation of Plant	3,943	575,024
08/09 Laundry / Housekeeping	3,215	662,302	10/11 Dietary and Cafeteria	2,739	896,284
13 Nursing Administration	3,938	283,872	14 Central Service and Supply	3,454	41,146
15 Pharmancy	2,553	592,714	16 Medical Records	4,060	255,982
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 58

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2013 365 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	17,580,729	Total Charges	207,597,860	Average Wages	28.23
Fixed Assets	4,289,228	Contract Allowance	162,469,374	78.3% Medicare Part A	31.6%
Other Assets	542,444	Operating Revenue	45,128,486	21.7% Medicare Part B	1.5%
Total Assets	22,412,401	Operating Expense	47,924,106	106.2% Current Ratio	1.5
Current Liabilities	11,914,232	Operating Margin	-2,795,620	-6.2% Days to Collect	1,297.0
Long Term Liabilities	11,045,480	Other Income	1,536,592	3.4% Avg Payment Days	32.5
Total Equity	-547,311	Other Expense	130,980	0.3% Depreciation Rate	16.9%
Total Liab. and Equity	22,412,401	Net Profit or Loss	(1,390,008)	-3.1% Return on Equity	254.0%

Selected Revenue Departments

Revenue Ranking - 2,936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,760	10,875,152	32,356,245	0.336107
31	Intensive Care Unit	1,907	3,645,448	11,788,920	0.309227
50	Operating Room	3,157	2,753,016	14,283,523	0.192741
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,766	3,358,766	26,563,221	0.126444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,350	2,690,230	02 Capital Cost - Movable Equip	2,462	1,718,952
04 Employee Benefits	3,892	1,543,621	05 Administrative and General	2,877	7,141,837
06 Maintenance and Repairs	1,132	1,242,073	07 Operation of Plant	3,448	792,639
08/09 Laundry / Housekeeping	3,068	729,169	10/11 Dietary and Cafeteria	2,940	796,711
13 Nursing Administration	2,396	850,516	14 Central Service and Supply	3,025	84,969
15 Pharmacy	2,241	812,364	16 Medical Records	2,695	631,541
17 Social Services	2,752	55,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,460	25,476

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 59

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050747 COASTAL COMMUNITIES HOSPITAL

Proprietary - Corporation

2701 S BRISTOL ST

3/31/2013 365 Days Settled

General Short Term

SANTA ANA, CA 92704

CR Beds 100 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	12,185,723	Total Charges	276,511,757	Average Wages	34.84
Fixed Assets	821,558	Contract Allowance	222,167,149	80.3% Medicare Part A	14.3%
Other Assets	0	Operating Revenue	54,344,608	19.7% Medicare Part B	1.5%
Total Assets	13,007,281	Operating Expense	62,634,616	115.3% Current Ratio	2.5
Current Liabilities	4,869,434	Operating Margin	-8,290,008	-15.3% Days to Collect	263.0
Long Term Liabilities	18,986,250	Other Income	12,476,096	23.0% Avg Payment Days	22.2
Total Equity	-10,848,403	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	13,007,281	Net Profit or Loss	4,186,088	7.7% Return on Equity	-38.6%

Selected Revenue Departments

Revenue Ranking - 2,712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,473	13,395,074	14,170,770	0.945261
31	Intensive Care Unit	1,781	4,153,487	3,944,364	1.053018
50	Operating Room	2,638	4,553,609	18,388,163	0.247638
52	Labor Room and Delivery Room	1,186	2,986,797	3,029,116	0.986029
91	Emergency Department	2,355	4,445,452	8,069,241	0.550913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,614	1,172,901	02 Capital Cost - Movable Equip	3,566	629,875
04 Employee Benefits	5,557	226,218	05 Administrative and General	1,514	21,220,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,169	1,957,914
08/09 Laundry / Housekeeping	2,457	1,122,295	10/11 Dietary and Cafeteria	1,980	1,431,259
13 Nursing Administration	3,065	569,865	14 Central Service and Supply	2,867	104,340
15 Pharmacy	1,842	1,234,847	16 Medical Records	1,938	1,094,613
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 60

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL

Proprietary - Corporation

10802 COLLEGE PLACE

12/31/2013 365 Days Settled

Psychiatric

CERRITOS, CA 90701

CR Beds 187 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 8.8

Current Assets	8,561,669	Total Charges	153,167,553	Average Wages	
Fixed Assets	10,869,568	Contract Allowance	87,572,906	57.2%	Medicare Part A 0.0%
Other Assets	4,802,808	Operating Revenue	65,594,647	42.8%	Medicare Part B 15.2%
Total Assets	24,234,045	Operating Expense	58,018,588	88.5%	Current Ratio 0.9
Current Liabilities	9,556,810	Operating Margin	7,576,059	11.5%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	32,199	0.0%	Avg Payment Days 60.1
Total Equity	14,677,235	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	24,234,045	Net Profit or Loss	7,608,258	11.6%	Return on Equity 51.8%

Selected Revenue Departments

Revenue Ranking - 2,481

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,330	31,937,347	116,690,385	0.273693
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	2,535	2,346,421	02 Capital Cost - Movable Equip	4,913	179,086
04 Employee Benefits	4,929	657,554	05 Administrative and General	2,516	9,394,616
06 Maintenance and Repairs	1,860	255,095	07 Operation of Plant	3,306	869,663
08/09 Laundry / Housekeeping	2,783	886,100	10/11 Dietary and Cafeteria	1,784	1,615,051
13 Nursing Administration	976	2,424,265	14 Central Service and Supply	0	0
15 Pharmancy	2,487	631,006	16 Medical Records	2,570	701,449
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 61

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA

Proprietary - Other

301 VICTORIA STREET

12/31/2013 365 Days Settled

General Short Term

COSTA MESA, CA 92627

CR Beds 122 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Current Assets	11,124,494	Total Charges	105,227,566	Average Wages	30.52
Fixed Assets	2,965,324	Contract Allowance	31,490,693	29.9% Medicare Part A	4.4%
Other Assets	0	Operating Revenue	73,736,873	70.1% Medicare Part B	4.0%
Total Assets	14,089,818	Operating Expense	63,602,807	86.3% Current Ratio	1.4
Current Liabilities	8,113,871	Operating Margin	10,134,066	13.7% Days to Collect	55.6
Long Term Liabilities	0	Other Income	2,628,718	3.6% Avg Payment Days	17.4
Total Equity	5,975,946	Other Expense	0	0.0% Depreciation Rate	27.9%
Total Liab. and Equity	14,089,817	Net Profit or Loss	12,762,784	17.3% Return on Equity	213.6%

Selected Revenue Departments

Revenue Ranking - 2,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,549	26,475,329	79,167,875	0.334420
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,210	645,866	2,746,163	0.235189
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	1,827	3,785,307	02 Capital Cost - Movable Equip	4,895	181,713
04 Employee Benefits	5,255	431,564	05 Administrative and General	2,673	8,281,245
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,048	1,035,498
08/09 Laundry / Housekeeping	3,381	594,861	10/11 Dietary and Cafeteria	2,546	1,004,108
13 Nursing Administration	1,673	1,366,058	14 Central Service and Supply	3,556	30,657
15 Pharmancy	2,458	648,427	16 Medical Records	3,246	425,644
17 Social Services	849	971,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 62

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050776 COLLEGE MEDICAL CENTER

Proprietary - Partnership

12/31/2013 64 Days Reopened

General Short Term

LONG BEACH, CA

CR Beds 141 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 49.4%

Length of Stay 4.7

Average Wages 33.72

Medicare Part A 27.2%

Medicare Part B 8.6%

Current Ratio 2.6

Days to Collect 1,097.0

Avg Payment Days 20.8

Depreciation Rate 6.0%

Return on Equity 2,001.8%

Balance Sheet

Current Assets	10,164,588
Fixed Assets	7,788,938
Other Assets	0
Total Assets	17,953,526
Current Liabilities	3,882,689
Long Term Liabilities	14,228,116
Total Equity	-157,279
Total Liab. and Equity	17,953,526

Income Statement

Total Charges	39,559,299
Contract Allowance	35,301,154
Operating Revenue	4,258,145
Operating Expense	11,968,030
Operating Margin	-7,709,885
Other Income	4,561,412
Other Expense	0
Net Profit or Loss	(3,148,473)

Selected Revenue Departments

Revenue Ranking - 5,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,953	5,340,819	8,251,219	0.647276
31	Intensive Care Unit	3,180	342,195	496,845	0.688736
50	Operating Room	4,142	730,397	1,193,021	0.612225
52	Labor Room and Delivery Room	2,717	96,705	300,093	0.322250
91	Emergency Department	4,659	279,474	4,110,939	0.067983

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	3,407	713,732
04 Employee Benefits	0	0	05 Administrative and General	3,624	4,399,795
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,078	525,895
08/09 Laundry / Housekeeping	5,386	160,835	10/11 Dietary and Cafeteria	3,988	465,394
13 Nursing Administration	5,408	65,488	14 Central Service and Supply	3,836	205
15 Pharmancy	3,295	197,255	16 Medical Records	5,663	55,701
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 63

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Government - City

1401 BAILEY AVE

5/31/2013 335 Days Settled

General Short Term

NEEDLES, CA 92363

12/31/2013 214 Days Reopened

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 12.3%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	1,070,385	Total Charges	19,788,574	Average Wages	
Fixed Assets	500,000	Contract Allowance	13,388,651	67.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	6,399,923	32.3% Medicare Part B	17.9%
Total Assets	1,570,385	Operating Expense	8,076,075	126.2% Current Ratio	0.3
Current Liabilities	3,298,614	Operating Margin	-1,676,152	-26.2% Days to Collect	948.6
Long Term Liabilities	0	Other Income	29,900	0.5% Avg Payment Days	71.3
Total Equity	-1,728,229	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	1,570,385	Net Profit or Loss	(1,646,252)	-25.7% Return on Equity	95.3%

Selected Revenue Departments

Revenue Ranking - 5,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,643	1,908,273	2,255,858	0.845919
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,526	319,187	1,159,638	0.275247
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,384	2,316,091	4,118,542	0.562357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,276	295,214	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,424	326,517	05 Administrative and General	5,164	1,772,415
06 Maintenance and Repairs	1,521	553,996	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,806	240,389	10/11 Dietary and Cafeteria	5,595	152,308
13 Nursing Administration	5,230	87,341	14 Central Service and Supply	3,646	22,048
15 Pharmancy	3,362	168,335	16 Medical Records	4,933	142,039
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 64

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER

Government - City

1401 BAILEY AVE

5/31/2013 335 Days Settled

General Short Term

NEEDLES, CA 92363

12/31/2013 214 Days Reopened

CR Beds 25 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NORIDAN (ARIZONA)

Occupancy Rate 15.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	2,249,929	Total Charges	15,251,820	Average Wages	
Fixed Assets	2,045,347	Contract Allowance	10,476,715	68.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	4,775,105	31.3% Medicare Part B	12.3%
Total Assets	4,295,276	Operating Expense	5,420,353	113.5% Current Ratio	1.7
Current Liabilities	1,324,012	Operating Margin	-645,248	-13.5% Days to Collect	1,222.9
Long Term Liabilities	3,599,994	Other Income	18,358	0.4% Avg Payment Days	77.0
Total Equity	-628,730	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	4,295,276	Net Profit or Loss	(626,890)	-13.1% Return on Equity	99.7%

Selected Revenue Departments

Revenue Ranking - 5,770

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,643	1,428,985	2,089,802	0.683790
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,526	219,782	1,282,357	0.171389
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,384	1,151,734	2,839,926	0.405551

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,276	273,830	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	5,424	169,322	05 Administrative and General	5,164	1,601,675
06 Maintenance and Repairs	1,521	289,563	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,806	245,988	10/11 Dietary and Cafeteria	5,595	86,864
13 Nursing Administration	5,230	60,605	14 Central Service and Supply	3,646	12,994
15 Pharmancy	3,362	152,814	16 Medical Records	4,933	68,892
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 65

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050434 COLUSA REGIONAL MEDICAL CENTER

Nonprofit - Other

199 EAST WEBSTER ST

3/31/2013 365 Days Settled

General Short Term

COLUSA, CA 95932

CR Beds 36 POS Beds 0

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	8,583,055	Total Charges	67,893,460	Average Wages	29.02
Fixed Assets	5,287,193	Contract Allowance	46,550,341	68.6% Medicare Part A	12.8%
Other Assets	0	Operating Revenue	21,343,119	31.4% Medicare Part B	5.4%
Total Assets	13,870,248	Operating Expense	20,095,647	94.2% Current Ratio	4.4
Current Liabilities	1,953,130	Operating Margin	1,247,472	5.8% Days to Collect	272.2
Long Term Liabilities	4,281,682	Other Income	1,411,589	6.6% Avg Payment Days	29.2
Total Equity	7,635,436	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	13,870,248	Net Profit or Loss	2,659,061	12.5% Return on Equity	34.8%

Selected Revenue Departments

Revenue Ranking - 3,997

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,105	2,761,737	5,090,929	0.542482
31	Intensive Care Unit	2,893	1,097,837	2,228,748	0.492580
50	Operating Room	4,158	713,683	1,476,001	0.483525
52	Labor Room and Delivery Room	2,167	644,595	1,028,528	0.626716
91	Emergency Department	4,144	1,198,112	8,686,386	0.137930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,094	369,906	02 Capital Cost - Movable Equip	5,482	38,835
04 Employee Benefits	3,407	2,121,747	05 Administrative and General	4,833	2,235,852
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,495	770,643
08/09 Laundry / Housekeeping	4,292	332,016	10/11 Dietary and Cafeteria	4,662	325,886
13 Nursing Administration	3,720	345,489	14 Central Service and Supply	3,104	77,463
15 Pharmacy	3,326	185,094	16 Medical Records	3,992	266,696
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 66

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY HOSPITAL OF HUNTINGTON PARK

Proprietary - Corporation

2623 E SLAUSON AVE

12/31/2013 365 Days Reopened

General Short Term

HUNTINGTON PARK, CA 90255

CR Beds 77 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	13,322,815	Total Charges	296,521,619	Average Wages	28.50
Fixed Assets	5,599,744	Contract Allowance	255,643,030	86.2% Medicare Part A	19.1%
Other Assets	138,817	Operating Revenue	40,878,589	13.8% Medicare Part B	2.5%
Total Assets	19,061,376	Operating Expense	44,013,742	107.7% Current Ratio	0.9
Current Liabilities	15,561,155	Operating Margin	-3,135,153	-7.7% Days to Collect	1,647.7
Long Term Liabilities	12,196,577	Other Income	83,830	0.2% Avg Payment Days	37.4
Total Equity	-8,696,356	Other Expense	0	0.0% Depreciation Rate	16.6%
Total Liab. and Equity	19,061,376	Net Profit or Loss	(3,051,323)	-7.5% Return on Equity	35.1%

Selected Revenue Departments

Revenue Ranking - 3,075

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,839	10,216,922	32,721,479	0.312239
31	Intensive Care Unit	2,257	2,555,174	12,234,690	0.208847
50	Operating Room	3,427	1,942,809	15,098,663	0.128674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,824	6,490,516	59,571,936	0.108953

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,261	1,462,266	02 Capital Cost - Movable Equip	3,375	733,473
04 Employee Benefits	4,024	1,403,260	05 Administrative and General	2,677	8,267,785
06 Maintenance and Repairs	1,257	990,551	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,192	673,612	10/11 Dietary and Cafeteria	3,626	553,419
13 Nursing Administration	2,895	633,313	14 Central Service and Supply	2,567	150,715
15 Pharmacy	1,926	1,143,753	16 Medical Records	2,254	867,407
17 Social Services	2,931	40,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 67

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH

Nonprofit - Other

1720 TERMINO AVENUE

6/30/2013 365 Days Settled

General Short Term

LONG BEACH, CA 90804

CR Beds 100 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	14,798,069	Total Charges	287,994,366	Average Wages	31.32
Fixed Assets	4,146,518	Contract Allowance	214,218,677	74.4% Medicare Part A	13.1%
Other Assets	5,490,026	Operating Revenue	73,775,689	25.6% Medicare Part B	1.5%
Total Assets	24,434,613	Operating Expense	87,659,187	118.8% Current Ratio	0.5
Current Liabilities	32,406,941	Operating Margin	-13,883,498	-18.8% Days to Collect	844.5
Long Term Liabilities	0	Other Income	955,327	1.3% Avg Payment Days	23.6
Total Equity	-7,972,328	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	24,434,613	Net Profit or Loss	(12,928,171)	-17.5% Return on Equity	162.2%

Selected Revenue Departments

Revenue Ranking - 2,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,920	9,686,073	46,162,150	0.209827
31	Intensive Care Unit	1,605	4,864,120	19,568,875	0.248564
50	Operating Room	3,083	2,971,191	9,890,334	0.300414
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,074	5,393,911	47,585,193	0.113353

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,737	136,317	02 Capital Cost - Movable Equip	5,024	155,413
04 Employee Benefits	2,864	3,074,694	05 Administrative and General	2,765	7,760,601
06 Maintenance and Repairs	1,059	1,458,392	07 Operation of Plant	2,373	1,710,562
08/09 Laundry / Housekeeping	2,441	1,132,946	10/11 Dietary and Cafeteria	2,614	956,122
13 Nursing Administration	2,209	938,323	14 Central Service and Supply	1,974	322,759
15 Pharmancy	2,088	950,970	16 Medical Records	2,604	681,073
17 Social Services	2,603	74,714	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 68

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO

Nonprofit - Other

1805 MEDICAL CENTER DRIVE

6/30/2013 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92411

CR Beds 170 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	37,848,819	Total Charges	808,633,661	Average Wages	38.96
Fixed Assets	22,343,983	Contract Allowance	618,261,120	76.5% Medicare Part A	6.9%
Other Assets	5,665,635	Operating Revenue	190,372,541	23.5% Medicare Part B	1.6%
Total Assets	65,858,437	Operating Expense	214,778,019	112.8% Current Ratio	1.3
Current Liabilities	28,531,404	Operating Margin	-24,405,478	-12.8% Days to Collect	469.6
Long Term Liabilities	102,906,749	Other Income	1,838,521	1.0% Avg Payment Days	26.4
Total Equity	-65,579,716	Other Expense	-442,770	-0.2% Depreciation Rate	3.5%
Total Liab. and Equity	65,858,437	Net Profit or Loss	(22,124,187)	-11.6% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 1,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,340	31,582,520	70,915,387	0.445355
31	Intensive Care Unit	1,139	7,839,404	24,671,301	0.317754
50	Operating Room	2,077	7,189,683	34,247,019	0.209936
52	Labor Room and Delivery Room	540	7,096,737	17,167,047	0.413393
91	Emergency Department	1,042	11,625,364	81,434,708	0.142757

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,708	2,087,048	02 Capital Cost - Movable Equip	1,843	3,123,264
04 Employee Benefits	450	33,781,090	05 Administrative and General	989	34,358,795
06 Maintenance and Repairs	754	2,548,450	07 Operation of Plant	887	5,599,649
08/09 Laundry / Housekeeping	1,119	3,096,579	10/11 Dietary and Cafeteria	847	3,059,364
13 Nursing Administration	1,214	1,962,053	14 Central Service and Supply	1,624	505,329
15 Pharmacy	947	3,249,686	16 Medical Records	992	2,299,836
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 69

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA

Nonprofit - Other

23625 W R HOLMAN HIGHWAY

12/31/2013 365 Days Settled

General Short Term

MONTEREY, CA 93940

CR Beds 142 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Current Assets	224,847,587	Total Charges	1,272,568,869	Average Wages	49.47
Fixed Assets	276,375,117	Contract Allowance	800,344,644	62.9% Medicare Part A	17.4%
Other Assets	25,118,784	Operating Revenue	472,224,225	37.1% Medicare Part B	4.9%
Total Assets	526,341,488	Operating Expense	421,950,662	89.4% Current Ratio	2.2
Current Liabilities	104,097,609	Operating Margin	50,273,563	10.6% Days to Collect	180.2
Long Term Liabilities	280,856,904	Other Income	-16,275,086	-3.4% Avg Payment Days	55.4
Total Equity	141,386,975	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	526,341,488	Net Profit or Loss	33,998,477	7.2% Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	290	92,978,135	184,365,411	0.504314
31	Intensive Care Unit	442	17,582,302	31,922,694	0.550778
50	Operating Room	334	37,769,491	138,232,971	0.273231
52	Labor Room and Delivery Room	1,391	2,295,581	4,108,537	0.558734
91	Emergency Department	506	19,014,968	66,228,355	0.287112

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	336	18,060,600	02 Capital Cost - Movable Equip	5,007	159,170
04 Employee Benefits	262	48,235,015	05 Administrative and General	386	67,920,460
06 Maintenance and Repairs	318	6,663,551	07 Operation of Plant	1,423	3,582,103
08/09 Laundry / Housekeeping	447	6,065,446	10/11 Dietary and Cafeteria	225	6,012,126
13 Nursing Administration	731	3,093,460	14 Central Service and Supply	525	2,434,267
15 Pharmacy	406	7,105,421	16 Medical Records	340	4,597,733
17 Social Services	111	4,898,448	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 70

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Proprietary - Corporation

147 N BRENT ST

12/31/2013 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 164 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Current Assets	446,106,595	Total Charges	1,347,291,287	Average Wages	37.05
Fixed Assets	244,905,870	Contract Allowance	1,067,201,810	79.2% Medicare Part A	14.0%
Other Assets	41,281,250	Operating Revenue	280,089,477	20.8% Medicare Part B	5.8%
Total Assets	732,293,715	Operating Expense	266,019,271	95.0% Current Ratio	11.1
Current Liabilities	40,326,117	Operating Margin	14,070,206	5.0% Days to Collect	265.9
Long Term Liabilities	370,715,730	Other Income	20,944,516	7.5% Avg Payment Days	41.0
Total Equity	321,251,868	Other Expense	421,318	0.2% Depreciation Rate	1.2%
Total Liab. and Equity	732,293,715	Net Profit or Loss	34,593,404	12.4% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,084	39,156,220	86,803,984	0.451088
31	Intensive Care Unit	790	11,261,156	35,095,399	0.320873
50	Operating Room	498	29,938,605	348,599,036	0.085883
52	Labor Room and Delivery Room	605	6,502,458	28,664,924	0.226844
91	Emergency Department	1,264	9,563,470	63,748,824	0.150018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,063	847,178	02 Capital Cost - Movable Equip	4,591	259,309
04 Employee Benefits	777	21,550,897	05 Administrative and General	857	38,746,312
06 Maintenance and Repairs	843	2,182,814	07 Operation of Plant	2,151	1,984,178
08/09 Laundry / Housekeeping	968	3,550,986	10/11 Dietary and Cafeteria	1,307	2,191,076
13 Nursing Administration	1,246	1,919,165	14 Central Service and Supply	2,328	205,330
15 Pharmancy	1,012	3,024,650	16 Medical Records	325	4,737,813
17 Social Services	735	1,187,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	853	1,678,290

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 71

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2013 365 Days Reopened

General Short Term

FRESNO, CA 93715

CR Beds 483 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	418,450,830	Total Charges	3,049,545,765	Average Wages	34.21
Fixed Assets	317,014,058	Contract Allowance	2,110,979,926	69.2% Medicare Part A	14.0%
Other Assets	335,063,305	Operating Revenue	938,565,839	30.8% Medicare Part B	4.6%
Total Assets	1,070,528,193	Operating Expense	871,127,403	92.8% Current Ratio	3.7
Current Liabilities	113,408,024	Operating Margin	67,438,436	7.2% Days to Collect	408.0
Long Term Liabilities	274,312,576	Other Income	26,774,790	2.9% Avg Payment Days	20.1
Total Equity	682,807,593	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,070,528,193	Net Profit or Loss	94,213,226	10.0% Return on Equity	13.8%

Selected Revenue Departments

Revenue Ranking - 113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	65	171,841,501	418,791,961	0.410327
31	Intensive Care Unit	116	39,699,432	97,554,512	0.406946
50	Operating Room	166	55,048,635	263,546,569	0.208876
52	Labor Room and Delivery Room	50	20,045,060	52,675,242	0.380540
91	Emergency Department	40	53,044,091	406,201,598	0.130586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	411	15,948,861	02 Capital Cost - Movable Equip	973	7,165,797
04 Employee Benefits	3,304	2,256,966	05 Administrative and General	49	175,396,138
06 Maintenance and Repairs	1,021	1,545,927	07 Operation of Plant	195	15,618,174
08/09 Laundry / Housekeeping	201	9,583,040	10/11 Dietary and Cafeteria	130	7,707,244
13 Nursing Administration	260	6,401,103	14 Central Service and Supply	195	4,993,788
15 Pharmancy	128	15,836,070	16 Medical Records	317	4,780,582
17 Social Services	25	8,674,252	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	62	50,645,703

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 72

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVE

6/30/2013 365 Days Settled

General Short Term

MARTINEZ, CA 94553

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	134,201,050	Total Charges	531,284,461	Average Wages	41.38
Fixed Assets	170,223,529	Contract Allowance	96,435,563	18.2% Medicare Part A	3.7%
Other Assets	37,366,840	Operating Revenue	434,848,898	81.8% Medicare Part B	2.4%
Total Assets	341,791,419	Operating Expense	504,776,535	116.1% Current Ratio	1.2
Current Liabilities	115,438,853	Operating Margin	-69,927,637	-16.1% Days to Collect	410.6
Long Term Liabilities	162,480,920	Other Income	60,994,855	14.0% Avg Payment Days	29.7
Total Equity	63,871,646	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	341,791,419	Net Profit or Loss	(8,932,782)	-2.1% Return on Equity	-14.0%

Selected Revenue Departments

Revenue Ranking - 423

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	679	57,016,808	106,386,989	0.535938
31	Intensive Care Unit	806	11,143,982	17,572,764	0.634162
50	Operating Room	828	20,676,437	33,824,292	0.611290
52	Labor Room and Delivery Room	326	9,453,722	2,147,913	4.401352
91	Emergency Department	381	22,485,199	15,422,575	1.457941

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	562	13,097,203	02 Capital Cost - Movable Equip	1,198	5,896,343
04 Employee Benefits	1,204	13,362,879	05 Administrative and General	167	110,082,472
06 Maintenance and Repairs	283	7,312,794	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	409	6,444,327	10/11 Dietary and Cafeteria	602	3,736,773
13 Nursing Administration	312	5,714,328	14 Central Service and Supply	335	3,404,376
15 Pharmancy	370	7,622,420	16 Medical Records	67	9,762,499
17 Social Services	493	1,834,132	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	601	4,013,954

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 73

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050349 CORCORAN DISTRICT HOSPITAL

Government - Hospital Dis

1310 HANNA AVE

6/30/2013 365 Days Settled

General Short Term

CORCORAN, CA 93212

9/30/2013 92 Days Settled

CR Beds 32 POS Beds 0

KINGS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,637,886	Total Charges	547,519	Average Wages	20.27
Fixed Assets	3,449,137	Contract Allowance	234,835	42.9% Medicare Part A	0.0%
Other Assets	3,903,434	Operating Revenue	312,684	57.1% Medicare Part B	12.6%
Total Assets	8,990,457	Operating Expense	476,385	152.4% Current Ratio	0.6
Current Liabilities	2,706,607	Operating Margin	-163,701	-52.4% Days to Collect	11,078.7
Long Term Liabilities	18,430,283	Other Income	129,682	41.5% Avg Payment Days	672.2
Total Equity	-12,146,433	Other Expense	-43	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	8,990,457	Net Profit or Loss	(33,976)	-10.9% Return on Equity	0.3%

Selected Revenue Departments

Revenue Ranking - 5,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,723	31,187	0	311,870,000,000.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,779	85,283	127,915	0.666716
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,148	752	0	7,520,000,000.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,405	3,059	02 Capital Cost - Movable Equip	4,415	29,810
04 Employee Benefits	4,922	50,285	05 Administrative and General	5,528	64,338
06 Maintenance and Repairs	1,915	7,342	07 Operation of Plant	4,858	28,758
08/09 Laundry / Housekeeping	5,444	6,170	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	4,107	3,385	14 Central Service and Supply	3,340	3,171
15 Pharmancy	3,560	4,038	16 Medical Records	4,317	10,869
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 74

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050349 CORCORAN DISTRICT HOSPITAL

Government - Hospital Dis

1310 HANNA AVE

6/30/2013 365 Days Settled

General Short Term

CORCORAN, CA 93212

9/30/2013 92 Days Settled

CR Beds 32 POS Beds 0

KINGS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 10.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	659,135	Total Charges	20,364,468	Average Wages	20.27
Fixed Assets	5,387,129	Contract Allowance	17,410,766	85.5% Medicare Part A	10.0%
Other Assets	-235,913	Operating Revenue	2,953,702	14.5% Medicare Part B	5.2%
Total Assets	5,810,351	Operating Expense	20,871,314	706.6% Current Ratio	1.2
Current Liabilities	540,369	Operating Margin	-17,917,612	-606.6% Days to Collect	1,298.4
Long Term Liabilities	16,870,729	Other Income	3,671,328	124.3% Avg Payment Days	16.3
Total Equity	-11,600,747	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	5,810,351	Net Profit or Loss	(14,246,284)	-482.3% Return on Equity	122.8%

Selected Revenue Departments

Revenue Ranking - 5,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,723	1,779,820	1,444,550	1.232093
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,779	1,241,645	4,666,497	0.266076
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,148	1,191,991	4,310,988	0.276501

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,405	1,323,364	02 Capital Cost - Movable Equip	4,415	312,267
04 Employee Benefits	4,922	663,161	05 Administrative and General	5,528	1,301,973
06 Maintenance and Repairs	1,915	210,568	07 Operation of Plant	4,858	280,830
08/09 Laundry / Housekeeping	5,444	151,123	10/11 Dietary and Cafeteria	5,540	166,692
13 Nursing Administration	4,107	240,397	14 Central Service and Supply	3,340	52,225
15 Pharmancy	3,560	74,490	16 Medical Records	4,317	220,263
17 Social Services	2,715	60,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 76

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2013 365 Days Reopened

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	17,797,062	Total Charges	537,559,071	Average Wages	35.35
Fixed Assets	70,286,259	Contract Allowance	397,965,886	74.0% Medicare Part A	15.5%
Other Assets	30,993,019	Operating Revenue	139,593,185	26.0% Medicare Part B	4.8%
Total Assets	119,076,340	Operating Expense	140,252,771	100.5% Current Ratio	1.0
Current Liabilities	17,039,007	Operating Margin	-659,586	-0.5% Days to Collect	152.1
Long Term Liabilities	64,819,602	Other Income	912,511	0.7% Avg Payment Days	18.2
Total Equity	37,217,731	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	119,076,340	Net Profit or Loss	252,925	0.2% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 1,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,668	23,961,830	32,543,998	0.736290
31	Intensive Care Unit	1,263	6,889,931	9,846,528	0.699732
50	Operating Room	1,608	10,782,158	60,754,676	0.177470
52	Labor Room and Delivery Room	822	4,961,066	2,837,908	1.748142
91	Emergency Department	1,278	9,476,776	72,938,899	0.129928

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,056	7,431,562	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,186	13,695,084	05 Administrative and General	1,878	15,791,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,272	4,106,896
08/09 Laundry / Housekeeping	1,739	1,882,177	10/11 Dietary and Cafeteria	2,396	1,101,485
13 Nursing Administration	568	3,757,268	14 Central Service and Supply	0	-202,171
15 Pharmancy	1,239	2,406,931	16 Medical Records	621	3,263,460
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 77

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2013 365 Days Settled

General Short Term

STOCKTON, CA 95203

CR Beds 162 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	82,801,946	Total Charges	1,024,339,161	Average Wages	38.97
Fixed Assets	70,214,897	Contract Allowance	850,548,722	83.0% Medicare Part A	13.9%
Other Assets	9,668,449	Operating Revenue	173,790,439	17.0% Medicare Part B	3.2%
Total Assets	162,685,292	Operating Expense	174,785,652	100.6% Current Ratio	4.8
Current Liabilities	17,359,554	Operating Margin	-995,213	-0.6% Days to Collect	428.2
Long Term Liabilities	7,130,766	Other Income	6,737,661	3.9% Avg Payment Days	30.9
Total Equity	138,194,972	Other Expense	3,350,991	1.9% Depreciation Rate	1.0%
Total Liab. and Equity	162,685,292	Net Profit or Loss	2,391,457	1.4% Return on Equity	1.7%

Selected Revenue Departments

Revenue Ranking - 1,325

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,186	36,005,920	127,403,086	0.282614
31	Intensive Care Unit	1,313	6,568,497	31,545,713	0.208222
50	Operating Room	1,619	10,678,034	86,549,342	0.123375
52	Labor Room and Delivery Room	541	7,084,662	27,458,666	0.258012
91	Emergency Department	744	15,087,408	126,735,980	0.119046

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,720	2,063,111	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,303	1,158,812	05 Administrative and General	1,502	21,522,828
06 Maintenance and Repairs	1,177	1,122,301	07 Operation of Plant	1,748	2,735,022
08/09 Laundry / Housekeeping	881	3,789,637	10/11 Dietary and Cafeteria	782	3,196,890
13 Nursing Administration	351	5,268,029	14 Central Service and Supply	416	2,897,501
15 Pharmacy	704	4,398,327	16 Medical Records	1,093	2,147,431
17 Social Services	1,577	359,854	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 78

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 79

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL

Proprietary - Corporation

23700 CAMINO DEL SOL

12/31/2013 365 Days Settled

Psychiatric

TORRANCE, CA 90505

CR Beds 166 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	4,466,127	Total Charges	75,720,739	Average Wages	
Fixed Assets	2,867,330	Contract Allowance	38,938,961	51.4% Medicare Part A	0.0%
Other Assets	14,868	Operating Revenue	36,781,778	48.6% Medicare Part B	5.2%
Total Assets	7,348,325	Operating Expense	25,336,987	68.9% Current Ratio	1.0
Current Liabilities	4,304,665	Operating Margin	11,444,791	31.1% Days to Collect	88.8
Long Term Liabilities	-67,942,156	Other Income	58,870	0.2% Avg Payment Days	54.9
Total Equity	70,985,816	Other Expense	1,577,944	4.3% Depreciation Rate	6.0%
Total Liab. and Equity	7,348,325	Net Profit or Loss	9,925,717	27.0% Return on Equity	14.0%

Selected Revenue Departments

Revenue Ranking - 3,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,765	22,153,510	69,282,192	0.319758
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	5,056	384,713	02 Capital Cost - Movable Equip	4,279	347,273
04 Employee Benefits	2,530	4,030,137	05 Administrative and General	3,933	3,718,259
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,860	1,174,361
08/09 Laundry / Housekeeping	3,595	509,988	10/11 Dietary and Cafeteria	2,602	965,034
13 Nursing Administration	2,109	994,958	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,960	270,791
17 Social Services	900	904,471	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 80

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER

Nonprofit - Other

1401 GARCES HIGHWAY

12/31/2013 365 Days Settled

General Short Term

DELANO, CA 93215

CR Beds 95 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	64,256,452	Total Charges	209,396,293	Average Wages	20.23
Fixed Assets	40,334,594	Contract Allowance	133,102,619	63.6% Medicare Part A	16.3%
Other Assets	8,315,983	Operating Revenue	76,293,674	36.4% Medicare Part B	3.0%
Total Assets	112,907,029	Operating Expense	68,983,917	90.4% Current Ratio	1.3
Current Liabilities	48,403,242	Operating Margin	7,309,757	9.6% Days to Collect	367.8
Long Term Liabilities	0	Other Income	2,770,251	3.6% Avg Payment Days	45.5
Total Equity	64,503,787	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	112,907,029	Net Profit or Loss	10,080,008	13.2% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 2,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,891	9,853,858	16,091,441	0.612366
31	Intensive Care Unit	2,183	2,724,029	5,574,187	0.488686
50	Operating Room	2,656	4,467,777	9,243,944	0.483319
52	Labor Room and Delivery Room	2,081	779,400	1,469,263	0.530470
91	Emergency Department	2,629	3,661,880	23,565,303	0.155393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,566	2,279,977	02 Capital Cost - Movable Equip	1,833	3,159,496
04 Employee Benefits	4,864	711,297	05 Administrative and General	3,209	5,724,316
06 Maintenance and Repairs	602	3,309,596	07 Operation of Plant	2,986	1,075,729
08/09 Laundry / Housekeeping	2,619	995,993	10/11 Dietary and Cafeteria	3,032	760,351
13 Nursing Administration	1,566	1,482,228	14 Central Service and Supply	2,774	117,297
15 Pharmancy	1,713	1,437,517	16 Medical Records	2,042	1,013,791
17 Social Services	1,248	547,877	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 81

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054133 DEPT OF STATE HOSPITALS-METROPOLITAN-HOSP PSY

Government - Hospital Dis

11400 S NORWALK BLVD

6/30/2013 365 Days Audited

Psychiatric

NORWALK, CA 90650

CR Beds 952 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 499.7

Current Assets	10,419,076	Total Charges	145,020,475	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	145,020,475	100.0%	Medicare Part B 0.0%
Total Assets	10,419,076	Operating Expense	175,727,059	121.2%	Current Ratio 0.2
Current Liabilities	49,258,522	Operating Margin	-30,706,584	-21.2%	Days to Collect 1.0
Long Term Liabilities	1,162,849	Other Income	0	0.0%	Avg Payment Days 20.2
Total Equity	-40,002,296	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,419,075	Net Profit or Loss	(30,706,584)	-21.2%	Return on Equity 76.8%

Selected Revenue Departments

Revenue Ranking - 1,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	288	93,183,479	8,018,445	11.621141
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	3,758	1,063,466	02 Capital Cost - Movable Equip	4,501	287,779
04 Employee Benefits	306	44,117,754	05 Administrative and General	1,034	32,771,048
06 Maintenance and Repairs	355	5,954,669	07 Operation of Plant	1,072	4,836,355
08/09 Laundry / Housekeeping	1,175	2,937,972	10/11 Dietary and Cafeteria	226	5,995,333
13 Nursing Administration	0	0	14 Central Service and Supply	1,726	445,365
15 Pharmancy	1,199	2,482,398	16 Medical Records	1,481	1,532,171
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 82

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054122 DEPT OF STATE HOSPITALS - NAPA

Government - State

2100 NAPA-VALLEJO HIGHWAY

6/30/2013 365 Days Settled

General Short Term

NAPA, CA 94558

CR Beds 151 POS Beds 0

NAPA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 13.1%

Balance Sheet

Income Statement

Length of Stay 658.5

Current Assets	12,471,002	Total Charges	240,302,066	Average Wages	16.24
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	240,302,066	100.0% Medicare Part B	0.0%
Total Assets	12,471,002	Operating Expense	270,822,610	112.7% Current Ratio	0.3
Current Liabilities	46,162,539	Operating Margin	-30,520,544	-12.7% Days to Collect	16.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	16.8
Total Equity	-33,691,537	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,471,002	Net Profit or Loss	(30,520,544)	-12.7% Return on Equity	90.6%

Selected Revenue Departments

Revenue Ranking - 984

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,059	40,209,703	38,308,484	1.049629
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	2,845	1,903,400	02 Capital Cost - Movable Equip	3,981	450,551
04 Employee Benefits	206	58,942,007	05 Administrative and General	580	51,719,456
06 Maintenance and Repairs	728	2,659,711	07 Operation of Plant	763	6,373,559
08/09 Laundry / Housekeeping	972	3,539,992	10/11 Dietary and Cafeteria	121	7,899,437
13 Nursing Administration	0	0	14 Central Service and Supply	1,107	965,265
15 Pharmacy	1,396	2,047,252	16 Medical Records	2,310	843,161
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 83

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2013 365 Days Settled

General Short Term

PALM SPRINGS, CA 92262

CR Beds 244 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	110,663,158	Total Charges	2,224,878,556	Average Wages	41.48
Fixed Assets	97,046,297	Contract Allowance	1,834,753,164	82.5% Medicare Part A	11.4%
Other Assets	22,642,558	Operating Revenue	390,125,392	17.5% Medicare Part B	3.6%
Total Assets	230,352,013	Operating Expense	314,346,083	80.6% Current Ratio	2.9
Current Liabilities	37,767,382	Operating Margin	75,779,309	19.4% Days to Collect	350.3
Long Term Liabilities	3,926,598	Other Income	2,653,294	0.7% Avg Payment Days	22.6
Total Equity	188,658,033	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	230,352,013	Net Profit or Loss	78,432,603	20.1% Return on Equity	41.6%

Selected Revenue Departments

Revenue Ranking - 524

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	618	61,929,576	202,229,300	0.306234
31	Intensive Care Unit	411	18,701,909	80,996,187	0.230899
50	Operating Room	1,016	18,152,350	187,558,561	0.096782
52	Labor Room and Delivery Room	144	13,289,021	79,410,115	0.167347
91	Emergency Department	659	16,202,959	144,846,047	0.111863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,000	7,890,431	02 Capital Cost - Movable Equip	670	9,793,866
04 Employee Benefits	758	22,075,843	05 Administrative and General	536	54,302,680
06 Maintenance and Repairs	751	2,571,257	07 Operation of Plant	1,079	4,815,903
08/09 Laundry / Housekeeping	629	4,831,886	10/11 Dietary and Cafeteria	479	4,207,066
13 Nursing Administration	939	2,498,338	14 Central Service and Supply	1,844	374,700
15 Pharmacy	591	5,121,847	16 Medical Records	590	3,351,133
17 Social Services	1,066	708,652	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,024	746,143

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 84

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL

Proprietary - Corporation

16850 BEAR VALLEY RD

12/31/2013 365 Days Settled

General Short Term

VICTORVILLE, CA 92395

CR Beds 120 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	24,366,748	Total Charges	460,079,434	Average Wages	26.00
Fixed Assets	97,181,620	Contract Allowance	316,955,645	68.9% Medicare Part A	20.6%
Other Assets	6,032,400	Operating Revenue	143,123,789	31.1% Medicare Part B	1.3%
Total Assets	127,580,768	Operating Expense	141,381,598	98.8% Current Ratio	1.1
Current Liabilities	22,188,653	Operating Margin	1,742,191	1.2% Days to Collect	455.4
Long Term Liabilities	97,949,154	Other Income	3,676,552	2.6% Avg Payment Days	21.3
Total Equity	7,442,961	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	127,580,768	Net Profit or Loss	5,418,743	3.8% Return on Equity	72.8%

Selected Revenue Departments

Revenue Ranking - 1,562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,862	20,647,404	76,008,574	0.271646
31	Intensive Care Unit	1,346	6,316,128	13,018,800	0.485154
50	Operating Room	2,779	4,027,172	22,662,466	0.177702
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,470	8,269,246	65,150,214	0.126926

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,084	7,218,241	02 Capital Cost - Movable Equip	1,480	4,542,470
04 Employee Benefits	5,422	328,452	05 Administrative and General	2,154	12,531,513
06 Maintenance and Repairs	992	1,627,934	07 Operation of Plant	1,969	2,274,262
08/09 Laundry / Housekeeping	1,960	1,606,313	10/11 Dietary and Cafeteria	1,987	1,423,382
13 Nursing Administration	1,941	1,127,473	14 Central Service and Supply	3,017	85,866
15 Pharmacy	1,761	1,374,933	16 Medical Records	1,745	1,276,348
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 85

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH ST

5/31/2013 365 Days Reopened

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	18,048,166	Total Charges	632,785,383	Average Wages	43.17
Fixed Assets	25,959,227	Contract Allowance	549,953,251	86.9% Medicare Part A	16.0%
Other Assets	4,303,683	Operating Revenue	82,832,132	13.1% Medicare Part B	4.6%
Total Assets	48,311,076	Operating Expense	69,689,245	84.1% Current Ratio	2.3
Current Liabilities	7,893,488	Operating Margin	13,142,887	15.9% Days to Collect	252.6
Long Term Liabilities	809,798	Other Income	99,970	0.1% Avg Payment Days	29.1
Total Equity	39,607,790	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	48,311,076	Net Profit or Loss	13,242,857	16.0% Return on Equity	33.4%

Selected Revenue Departments

Revenue Ranking - 2,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,160	16,748,969	62,262,901	0.269004
31	Intensive Care Unit	1,780	4,157,531	14,175,605	0.293288
50	Operating Room	2,159	6,767,583	74,097,691	0.091333
52	Labor Room and Delivery Room	1,788	1,242,147	13,797,156	0.090029
91	Emergency Department	2,004	5,696,388	56,891,268	0.100128

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,965	919,603	02 Capital Cost - Movable Equip	2,110	2,406,014
04 Employee Benefits	0	0	05 Administrative and General	1,541	20,695,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,198	1,925,416
08/09 Laundry / Housekeeping	2,482	1,100,725	10/11 Dietary and Cafeteria	3,151	712,974
13 Nursing Administration	2,174	961,239	14 Central Service and Supply	3,788	4,258
15 Pharmancy	1,673	1,497,258	16 Medical Records	1,684	1,332,125
17 Social Services	0	0	18 Other General Service Cost	521	200,691
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 86

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050096 DOCTORS HOSPITAL OF WEST COVINA, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2013 365 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 13 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 6.4%

Balance Sheet

Income Statement

Current Assets	3,552,986	Total Charges	37,029,963	Average Wages	21.98
Fixed Assets	4,517,031	Contract Allowance	27,410,441	74.0% Medicare Part A	7.0%
Other Assets	0	Operating Revenue	9,619,522	26.0% Medicare Part B	7.6%
Total Assets	8,070,017	Operating Expense	10,553,896	109.7% Current Ratio	2.6
Current Liabilities	1,385,850	Operating Margin	-934,374	-9.7% Days to Collect	374.8
Long Term Liabilities	0	Other Income	435,542	4.5% Avg Payment Days	47.9
Total Equity	6,684,167	Other Expense	36,680	0.4% Depreciation Rate	2.7%
Total Liab. and Equity	8,070,017	Net Profit or Loss	(535,512)	-5.6% Return on Equity	-8.0%

Selected Revenue Departments

Revenue Ranking - 5,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,076	828,867	813,420	1.018990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,922	1,021,586	4,805,594	0.212583
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	5,311	284,659	02 Capital Cost - Movable Equip	4,716	224,998
04 Employee Benefits	4,946	647,640	05 Administrative and General	5,463	1,380,808
06 Maintenance and Repairs	1,632	444,477	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,934	407,378	10/11 Dietary and Cafeteria	4,422	373,619
13 Nursing Administration	4,121	237,313	14 Central Service and Supply	3,178	70,029
15 Pharmacy	3,262	211,309	16 Medical Records	5,299	98,922
17 Social Services	2,947	38,247	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,247	194,265

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 87

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2013 365 Days Reopened

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	156,993,300	Total Charges	3,488,594,235	Average Wages	47.86
Fixed Assets	78,329,964	Contract Allowance	3,023,521,896	86.7% Medicare Part A	14.6%
Other Assets	7,904,750	Operating Revenue	465,072,339	13.3% Medicare Part B	3.5%
Total Assets	243,228,014	Operating Expense	399,553,038	85.9% Current Ratio	2.1
Current Liabilities	74,624,740	Operating Margin	65,519,301	14.1% Days to Collect	553.4
Long Term Liabilities	2,851,092	Other Income	692,306	0.1% Avg Payment Days	28.5
Total Equity	165,752,182	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	243,228,014	Net Profit or Loss	66,211,607	14.2% Return on Equity	39.9%

Selected Revenue Departments

Revenue Ranking - 381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	270	96,046,067	454,122,288	0.211498
31	Intensive Care Unit	617	13,815,760	63,950,277	0.216039
50	Operating Room	442	32,200,991	248,226,226	0.129724
52	Labor Room and Delivery Room	261	10,337,091	49,515,734	0.208764
91	Emergency Department	466	19,912,629	185,495,676	0.107348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,574	4,693,841	02 Capital Cost - Movable Equip	1,189	5,941,950
04 Employee Benefits	0	0	05 Administrative and General	281	84,222,243
06 Maintenance and Repairs	0	0	07 Operation of Plant	502	9,025,584
08/09 Laundry / Housekeeping	520	5,570,656	10/11 Dietary and Cafeteria	340	4,907,639
13 Nursing Administration	595	3,633,409	14 Central Service and Supply	444	2,771,111
15 Pharmancy	479	6,110,969	16 Medical Records	344	4,574,323
17 Social Services	868	949,512	18 Other General Service Cost	317	1,119,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	819	1,883,914

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 88

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050079 DOCTORS MEDICAL CENTER - SAN PABLO

Government - Hospital Dis

2000 VALE RD

12/31/2013 365 Days Reopened

General Short Term

SAN PABLO, CA 94806

CR Beds 154 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	38,848,779	Total Charges	614,980,908	Average Wages	48.48
Fixed Assets	39,181,388	Contract Allowance	508,185,297	82.6% Medicare Part A	32.1%
Other Assets	2,268,161	Operating Revenue	106,795,611	17.4% Medicare Part B	7.6%
Total Assets	80,298,328	Operating Expense	146,984,063	137.6% Current Ratio	0.8
Current Liabilities	46,533,515	Operating Margin	-40,188,452	-37.6% Days to Collect	289.1
Long Term Liabilities	61,238,816	Other Income	20,773,995	19.5% Avg Payment Days	97.1
Total Equity	-27,474,003	Other Expense	6,028	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	80,298,328	Net Profit or Loss	(19,420,485)	-18.2% Return on Equity	70.7%

Selected Revenue Departments

Revenue Ranking - 1,904

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,111	38,343,691	85,641,686	0.447722
31	Intensive Care Unit	548	15,017,002	39,400,334	0.381139
50	Operating Room	1,957	8,061,064	20,552,692	0.392215
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	729	15,321,915	93,524,143	0.163828

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,465	5,131,120	02 Capital Cost - Movable Equip	2,280	2,020,747
04 Employee Benefits	879	19,194,572	05 Administrative and General	1,414	23,221,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	851	5,816,711
08/09 Laundry / Housekeeping	1,243	2,776,778	10/11 Dietary and Cafeteria	1,376	2,087,844
13 Nursing Administration	1,542	1,506,092	14 Central Service and Supply	1,548	553,790
15 Pharmancy	1,062	2,877,246	16 Medical Records	1,347	1,720,464
17 Social Services	2,028	196,430	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 89

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL

Nonprofit - Church

1555 SOQUEL DRIVE

6/30/2013 365 Days Reopened

General Short Term

SANTA CRUZ, CA 95065

CR Beds 192 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	135,637,792	Total Charges	1,407,324,060	Average Wages	55.64
Fixed Assets	46,867,843	Contract Allowance	1,036,416,321	73.6% Medicare Part A	17.4%
Other Assets	201,035,261	Operating Revenue	370,907,739	26.4% Medicare Part B	3.7%
Total Assets	383,540,896	Operating Expense	350,713,442	94.6% Current Ratio	2.4
Current Liabilities	55,933,546	Operating Margin	20,194,297	5.4% Days to Collect	402.8
Long Term Liabilities	14,272,113	Other Income	31,423,584	8.5% Avg Payment Days	33.3
Total Equity	313,335,237	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	383,540,896	Net Profit or Loss	51,617,881	13.9% Return on Equity	16.5%

Selected Revenue Departments

Revenue Ranking - 562

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	358	82,201,505	287,066,479	0.286350
31	Intensive Care Unit	414	18,607,823	67,959,422	0.273808
50	Operating Room	980	18,681,411	132,317,070	0.141187
52	Labor Room and Delivery Room	1,095	3,452,061	11,094,427	0.311153
91	Emergency Department	479	19,595,588	79,214,591	0.247373

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,952	3,496,982	02 Capital Cost - Movable Equip	1,797	3,248,832
04 Employee Benefits	215	57,176,328	05 Administrative and General	728	44,261,245
06 Maintenance and Repairs	344	6,265,819	07 Operation of Plant	1,303	3,994,060
08/09 Laundry / Housekeeping	827	4,011,242	10/11 Dietary and Cafeteria	421	4,450,009
13 Nursing Administration	653	3,369,109	14 Central Service and Supply	755	1,622,455
15 Pharmancy	3,691	5,927	16 Medical Records	309	4,807,342
17 Social Services	1,337	484,947	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 90

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050393 DOWNEY REGIONAL MEDICAL CENTER

Nonprofit - Other

11500 BROOKSHIRE AVENUE

6/30/2013 365 Days Settled

General Short Term

DOWNEY, CA 90241

9/30/2013 92 Days Settled

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	39,948,235	Total Charges	222,396,598	Average Wages	31.99
Fixed Assets	18,789,724	Contract Allowance	189,859,610	85.4% Medicare Part A	24.4%
Other Assets	14,701,172	Operating Revenue	32,536,988	14.6% Medicare Part B	3.1%
Total Assets	73,439,131	Operating Expense	44,302,017	136.2% Current Ratio	0.3
Current Liabilities	126,651,284	Operating Margin	-11,765,029	-36.2% Days to Collect	406.0
Long Term Liabilities	13,633,346	Other Income	6,447,557	19.8% Avg Payment Days	589.6
Total Equity	-66,845,499	Other Expense	1,869,830	5.7% Depreciation Rate	4.5%
Total Liab. and Equity	73,439,131	Net Profit or Loss	(7,187,302)	-22.1% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 1,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	984	11,171,337	28,514,554	0.391777
31	Intensive Care Unit	627	3,104,474	9,066,783	0.342401
50	Operating Room	2,752	1,814,908	10,836,940	0.167474
52	Labor Room and Delivery Room	1,242	602,063	1,735,446	0.346921
91	Emergency Department	893	3,506,091	35,859,470	0.097773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	761,888	02 Capital Cost - Movable Equip	2,073	614,311
04 Employee Benefits	2,676	3,548,021	05 Administrative and General	1,151	7,970,617
06 Maintenance and Repairs	1,285	381,112	07 Operation of Plant	1,402	995,487
08/09 Laundry / Housekeeping	1,059	693,943	10/11 Dietary and Cafeteria	952	566,666
13 Nursing Administration	1,133	407,124	14 Central Service and Supply	1,484	167,309
15 Pharmacy	1,323	447,841	16 Medical Records	1,177	474,344
17 Social Services	519	422,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	808	484,133

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 91

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050393 DOWNEY REGIONAL MEDICAL CENTER

Nonprofit - Other

11500 BROOKSHIRE AVENUE

6/30/2013 365 Days Settled

General Short Term

DOWNEY, CA 90241

9/30/2013 92 Days Settled

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	50,167,000	Total Charges	967,679,650	Average Wages	31.99
Fixed Assets	17,950,000	Contract Allowance	789,170,614	81.6% Medicare Part A	19.5%
Other Assets	0	Operating Revenue	178,509,036	18.4% Medicare Part B	2.3%
Total Assets	68,117,000	Operating Expense	182,335,565	102.1% Current Ratio	0.9
Current Liabilities	53,409,000	Operating Margin	-3,826,529	-2.1% Days to Collect	377.3
Long Term Liabilities	63,546,000	Other Income	393,473	0.2% Avg Payment Days	49.4
Total Equity	-48,838,000	Other Expense	12,392,000	6.9% Depreciation Rate	2.3%
Total Liab. and Equity	68,117,000	Net Profit or Loss	(15,825,056)	-8.9% Return on Equity	32.4%

Selected Revenue Departments

Revenue Ranking - 1,567

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	984	43,169,629	135,655,230	0.318230
31	Intensive Care Unit	627	13,537,248	46,709,477	0.289818
50	Operating Room	2,752	4,103,454	47,112,823	0.087098
52	Labor Room and Delivery Room	1,242	2,788,733	7,546,875	0.369522
91	Emergency Department	893	13,256,339	142,191,778	0.093229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,564	2,284,692	02 Capital Cost - Movable Equip	2,073	2,471,094
04 Employee Benefits	2,676	1,723,586	05 Administrative and General	1,151	28,961,479
06 Maintenance and Repairs	1,285	934,425	07 Operation of Plant	1,402	3,650,960
08/09 Laundry / Housekeeping	1,059	3,260,637	10/11 Dietary and Cafeteria	952	2,792,034
13 Nursing Administration	1,133	2,108,636	14 Central Service and Supply	1,484	602,296
15 Pharmacy	1,323	2,201,885	16 Medical Records	1,177	1,990,514
17 Social Services	519	1,756,962	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	808	1,940,967

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 92

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL

Proprietary - Corporation

4060 WHITTIER BLVD

12/31/2013 365 Days Audited

General Short Term

LOS ANGELES, CA 90023

CR Beds 92 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	23,736,818	Total Charges	302,814,704	Average Wages	33.79
Fixed Assets	5,744,573	Contract Allowance	218,417,783	72.1% Medicare Part A	12.5%
Other Assets	137,602	Operating Revenue	84,396,921	27.9% Medicare Part B	0.7%
Total Assets	29,618,993	Operating Expense	85,388,004	101.2% Current Ratio	1.2
Current Liabilities	20,488,764	Operating Margin	-991,083	-1.2% Days to Collect	515.1
Long Term Liabilities	-3,525,915	Other Income	3,146,956	3.7% Avg Payment Days	32.2
Total Equity	12,656,144	Other Expense	206,943	0.2% Depreciation Rate	14.6%
Total Liab. and Equity	29,618,993	Net Profit or Loss	1,948,930	2.3% Return on Equity	15.4%

Selected Revenue Departments

Revenue Ranking - 2,161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,554	12,675,092	38,719,794	0.327354
31	Intensive Care Unit	1,969	3,374,838	12,959,505	0.260414
50	Operating Room	2,875	3,698,404	27,445,939	0.134752
52	Labor Room and Delivery Room	1,505	1,935,464	2,254,206	0.858601
91	Emergency Department	2,615	3,707,378	20,529,914	0.180584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,191	2,979,096	02 Capital Cost - Movable Equip	2,274	2,039,017
04 Employee Benefits	3,339	2,201,725	05 Administrative and General	2,602	8,778,297
06 Maintenance and Repairs	1,071	1,427,925	07 Operation of Plant	3,298	872,980
08/09 Laundry / Housekeeping	3,179	680,484	10/11 Dietary and Cafeteria	2,954	790,933
13 Nursing Administration	2,495	803,790	14 Central Service and Supply	2,987	88,456
15 Pharmacy	2,013	1,038,726	16 Medical Records	2,275	858,272
17 Social Services	2,526	85,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 93

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050205 EAST VALLEY HOSPITAL MEDICAL CENTER

Proprietary - Partnership

150 WEST ROUTE 66

12/31/2013 365 Days Reopened

General Short Term

GLENDORA, CA 91740

CR Beds 97

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	3,392,413	Total Charges	68,912,265	Average Wages	24.54
Fixed Assets	6,255,650	Contract Allowance	50,753,826	73.6%	Medicare Part A 28.9%
Other Assets	141,006	Operating Revenue	18,158,439	26.4%	Medicare Part B 1.2%
Total Assets	9,789,069	Operating Expense	23,212,298	127.8%	Current Ratio 0.3
Current Liabilities	10,700,319	Operating Margin	-5,053,859	-27.8%	Days to Collect 41.8
Long Term Liabilities	6,205,309	Other Income	2,376,554	13.1%	Avg Payment Days 98.9
Total Equity	-7,116,559	Other Expense	0	0.0%	Depreciation Rate 8.1%
Total Liab. and Equity	9,789,069	Net Profit or Loss	(2,677,305)	-14.7%	Return on Equity 37.6%

Selected Revenue Departments

Revenue Ranking - 4,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,143	4,856,167	11,904,303	0.407934
31	Intensive Care Unit	2,517	1,894,114	6,317,445	0.299823
50	Operating Room	3,915	1,034,051	3,607,684	0.286625
52	Labor Room and Delivery Room	2,056	809,212	225,969	3.581075
91	Emergency Department	3,216	2,547,169	3,210,352	0.793424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,904	964,895	02 Capital Cost - Movable Equip	4,598	257,485
04 Employee Benefits	4,078	1,350,163	05 Administrative and General	3,145	5,987,047
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,843	615,999
08/09 Laundry / Housekeeping	4,303	330,643	10/11 Dietary and Cafeteria	4,358	388,329
13 Nursing Administration	2,975	606,532	14 Central Service and Supply	3,809	1,858
15 Pharmacy	2,615	554,060	16 Medical Records	4,790	160,444
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 94

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS

Government - Hospital Dis

500 FIRST AVENUE

6/30/2013 365 Days Settled

General Short Term

PORTOLA, CA 96122

CR Beds 9

POS Beds 0

PLUMAS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	5,913,614	Total Charges	37,745,465	Average Wages	
Fixed Assets	7,991,295	Contract Allowance	18,595,952	49.3%	Medicare Part A 0.0%
Other Assets	13,909	Operating Revenue	19,149,513	50.7%	Medicare Part B 12.7%
Total Assets	13,918,818	Operating Expense	20,365,110	106.3%	Current Ratio 2.2
Current Liabilities	2,628,824	Operating Margin	-1,215,597	-6.3%	Days to Collect 78.0
Long Term Liabilities	7,248,123	Other Income	1,226,189	6.4%	Avg Payment Days 32.6
Total Equity	4,041,871	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	13,918,818	Net Profit or Loss	10,592	0.1%	Return on Equity 0.3%

Selected Revenue Departments

Revenue Ranking - 4,182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,831	1,553,587	2,859,220	0.543360
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,626	246,192	466,744	0.527467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,638	1,956,106	2,227,855	0.878022

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,729	509,921	02 Capital Cost - Movable Equip	5,519	29,036
04 Employee Benefits	5,571	219,471	05 Administrative and General	4,344	2,959,000
06 Maintenance and Repairs	1,715	363,925	07 Operation of Plant	3,585	722,182
08/09 Laundry / Housekeeping	3,230	657,293	10/11 Dietary and Cafeteria	2,801	870,231
13 Nursing Administration	3,999	266,022	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,592	343,878
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 95

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2013 396 Days Settled

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 106 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	154,839,845	Total Charges	1,084,788,161	Average Wages	57.78
Fixed Assets	354,099,419	Contract Allowance	796,183,408	73.4% Medicare Part A	19.0%
Other Assets	23,851,775	Operating Revenue	288,604,753	26.6% Medicare Part B	2.7%
Total Assets	532,791,039	Operating Expense	325,999,125	113.0% Current Ratio	2.8
Current Liabilities	55,278,075	Operating Margin	-37,394,372	-13.0% Days to Collect	624.8
Long Term Liabilities	288,604,939	Other Income	19,394,835	6.7% Avg Payment Days	17.2
Total Equity	188,908,025	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	532,791,039	Net Profit or Loss	(17,999,537)	-6.2% Return on Equity	-9.5%

Selected Revenue Departments

Revenue Ranking - 786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	407	78,036,497	170,457,478	0.457806
31	Intensive Care Unit	164	32,551,680	93,317,323	0.348828
50	Operating Room	724	22,609,776	84,527,094	0.267486
52	Labor Room and Delivery Room	396	8,678,534	23,801,669	0.364619
91	Emergency Department	198	30,717,299	167,765,410	0.183097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	683	11,169,915	02 Capital Cost - Movable Equip	305	15,853,259
04 Employee Benefits	1,147	14,099,784	05 Administrative and General	412	65,037,592
06 Maintenance and Repairs	1,326	849,282	07 Operation of Plant	729	6,666,521
08/09 Laundry / Housekeeping	694	4,550,298	10/11 Dietary and Cafeteria	663	3,511,802
13 Nursing Administration	791	2,966,442	14 Central Service and Supply	616	2,100,297
15 Pharmacy	733	4,248,700	16 Medical Records	900	2,493,659
17 Social Services	1,308	503,186	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 96

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2013 365 Days Settled

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 310 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Current Assets	183,183,005	Total Charges	2,466,789,877	Average Wages	34.30
Fixed Assets	601,440,203	Contract Allowance	2,023,958,705	82.0% Medicare Part A	21.9%
Other Assets	122,387,926	Operating Revenue	442,831,172	18.0% Medicare Part B	12.2%
Total Assets	907,011,134	Operating Expense	524,599,100	118.5% Current Ratio	2.0
Current Liabilities	92,318,612	Operating Margin	-81,767,928	-18.5% Days to Collect	422.3
Long Term Liabilities	472,172,215	Other Income	56,335,873	12.7% Avg Payment Days	33.8
Total Equity	342,520,307	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	907,011,134	Net Profit or Loss	(25,432,055)	-5.7% Return on Equity	-7.4%

Selected Revenue Departments

Revenue Ranking - 416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	413	77,468,737	391,384,782	0.197935
31	Intensive Care Unit	490	16,332,211	68,083,030	0.239887
50	Operating Room	443	32,111,164	278,411,130	0.115337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	368	23,107,824	237,510,479	0.097292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	96	36,626,565	02 Capital Cost - Movable Equip	118	26,675,049
04 Employee Benefits	3,022	2,760,685	05 Administrative and General	332	75,846,388
06 Maintenance and Repairs	679	2,902,340	07 Operation of Plant	481	9,178,097
08/09 Laundry / Housekeeping	357	6,854,281	10/11 Dietary and Cafeteria	583	3,840,613
13 Nursing Administration	823	2,831,076	14 Central Service and Supply	423	2,849,064
15 Pharmancy	391	7,320,164	16 Medical Records	765	2,793,307
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,083	490,090

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 97

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2013 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 311 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	577,713,031	Total Charges	2,462,557,601	Average Wages	59.34
Fixed Assets	623,723,997	Contract Allowance	1,776,230,244	72.1% Medicare Part A	12.9%
Other Assets	171,802,776	Operating Revenue	686,327,357	27.9% Medicare Part B	4.4%
Total Assets	1,373,239,804	Operating Expense	632,353,383	92.1% Current Ratio	4.4
Current Liabilities	130,843,187	Operating Margin	53,973,974	7.9% Days to Collect	47.1
Long Term Liabilities	191,456,804	Other Income	42,127,708	6.1% Avg Payment Days	56.1
Total Equity	1,050,939,813	Other Expense	7,281,464	1.1% Depreciation Rate	2.0%
Total Liab. and Equity	1,373,239,804	Net Profit or Loss	88,820,218	12.9% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 208

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	95	146,530,939	387,302,911	0.378337
31	Intensive Care Unit	142	35,268,670	106,028,809	0.332633
50	Operating Room	214	48,142,033	369,553,697	0.130271
52	Labor Room and Delivery Room	15	27,758,803	84,277,988	0.329372
91	Emergency Department	147	34,423,052	195,960,519	0.175663

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	20,499,166	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,355	4,701,083	05 Administrative and General	190	105,213,224
06 Maintenance and Repairs	619	3,198,839	07 Operation of Plant	77	23,624,360
08/09 Laundry / Housekeeping	89	13,446,627	10/11 Dietary and Cafeteria	89	8,828,828
13 Nursing Administration	747	3,045,283	14 Central Service and Supply	43	15,591,822
15 Pharmancy	266	9,900,441	16 Medical Records	223	5,943,728
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 98

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER

Government - Other

1415 ROSS AVENUE

6/30/2013 365 Days Audited

General Short Term

EL CENTRO, CA 92243

CR Beds 141 POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	48,455,488	Total Charges	596,995,614	Average Wages	25.96
Fixed Assets	61,531,149	Contract Allowance	478,646,249	80.2% Medicare Part A	22.7%
Other Assets	17,772,315	Operating Revenue	118,349,365	19.8% Medicare Part B	10.5%
Total Assets	127,758,952	Operating Expense	123,258,283	104.1% Current Ratio	2.3
Current Liabilities	21,174,629	Operating Margin	-4,908,918	-4.1% Days to Collect	501.3
Long Term Liabilities	32,864,154	Other Income	8,184,239	6.9% Avg Payment Days	41.9
Total Equity	73,720,169	Other Expense	121,728	0.1% Depreciation Rate	1.4%
Total Liab. and Equity	127,758,952	Net Profit or Loss	3,153,593	2.7% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 1,781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,806	21,501,341	57,527,990	0.373754
31	Intensive Care Unit	1,478	5,584,894	17,557,872	0.318085
50	Operating Room	2,164	6,734,393	36,203,662	0.186014
52	Labor Room and Delivery Room	1,123	3,272,635	6,640,686	0.492816
91	Emergency Department	1,193	10,170,731	76,654,221	0.132683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,150	3,059,341	02 Capital Cost - Movable Equip	4,066	423,841
04 Employee Benefits	1,211	13,215,308	05 Administrative and General	1,962	14,673,246
06 Maintenance and Repairs	805	2,286,874	07 Operation of Plant	1,855	2,515,174
08/09 Laundry / Housekeeping	2,089	1,450,649	10/11 Dietary and Cafeteria	2,557	995,108
13 Nursing Administration	1,134	2,105,680	14 Central Service and Supply	1,389	673,549
15 Pharmancy	1,636	1,579,109	16 Medical Records	1,259	1,865,076
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 99

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER INC

Nonprofit - Church

825 DELBON AVE

1/31/2013 366 Days Settled

General Short Term

TURLOCK, CA 95382

CR Beds 191 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	120,484,643	Total Charges	1,011,865,114	Average Wages	32.06
Fixed Assets	83,827,116	Contract Allowance	815,928,158	80.6% Medicare Part A	19.3%
Other Assets	34,120,989	Operating Revenue	195,936,956	19.4% Medicare Part B	5.3%
Total Assets	238,432,748	Operating Expense	242,014,897	123.5% Current Ratio	2.8
Current Liabilities	43,240,962	Operating Margin	-46,077,941	-23.5% Days to Collect	765.7
Long Term Liabilities	89,935,753	Other Income	29,276,712	14.9% Avg Payment Days	26.5
Total Equity	105,256,033	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	238,432,748	Net Profit or Loss	(16,801,229)	-8.6% Return on Equity	-16.0%

Selected Revenue Departments

Revenue Ranking - 1,191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	949	44,293,386	149,349,289	0.296576
31	Intensive Care Unit	1,189	7,372,512	14,125,882	0.521915
50	Operating Room	1,543	11,542,976	81,285,381	0.142006
52	Labor Room and Delivery Room	857	4,759,087	11,090,261	0.429123
91	Emergency Department	815	14,134,188	114,374,862	0.123578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	958	8,209,228	02 Capital Cost - Movable Equip	926	7,504,501
04 Employee Benefits	751	22,355,246	05 Administrative and General	1,105	30,510,965
06 Maintenance and Repairs	1,140	1,224,623	07 Operation of Plant	1,842	2,546,525
08/09 Laundry / Housekeeping	1,919	1,649,069	10/11 Dietary and Cafeteria	1,876	1,531,765
13 Nursing Administration	555	3,804,814	14 Central Service and Supply	1,017	1,093,808
15 Pharmacy	1,022	2,996,013	16 Medical Records	680	3,041,335
17 Social Services	1,982	207,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 100

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

16237 VENTURA BLVD

12/31/2013 365 Days Reopened

General Short Term

ENCINO, CA 91436

CR Beds 60

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 24.6%

Balance Sheet

Income Statement

Current Assets	19,935,237	Total Charges	189,495,976	Average Wages	34.61
Fixed Assets	15,082,433	Contract Allowance	141,876,630	74.9% Medicare Part A	25.0%
Other Assets	0	Operating Revenue	47,619,346	25.1% Medicare Part B	1.5%
Total Assets	35,017,670	Operating Expense	51,550,257	108.3% Current Ratio	2.5
Current Liabilities	7,860,277	Operating Margin	-3,930,911	-8.3% Days to Collect	634.4
Long Term Liabilities	0	Other Income	863,675	1.8% Avg Payment Days	27.4
Total Equity	27,157,393	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	35,017,670	Net Profit or Loss	(3,067,236)	-6.4% Return on Equity	-11.3%

Selected Revenue Departments

Revenue Ranking - 2,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,762	10,864,371	13,382,784	0.811817
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,941	3,444,454	2,875,654	1.197798
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,772	3,347,579	14,736,002	0.227170

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,211	759,683	02 Capital Cost - Movable Equip	2,275	2,038,814
04 Employee Benefits	4,480	1,014,162	05 Administrative and General	2,633	8,522,745
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,586	3,158,437
08/09 Laundry / Housekeeping	3,277	635,542	10/11 Dietary and Cafeteria	2,601	966,120
13 Nursing Administration	2,605	755,371	14 Central Service and Supply	2,250	225,642
15 Pharmancy	1,895	1,180,587	16 Medical Records	3,396	386,929
17 Social Services	2,543	83,035	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 101

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2013 365 Days Reopened

General Short Term

CHICO, CA 95926

CR Beds 219 POS Beds 0

BUTTE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	196,616,464	Total Charges	1,573,775,545	Average Wages	40.66
Fixed Assets	250,787,635	Contract Allowance	1,178,861,522	74.9% Medicare Part A	20.6%
Other Assets	54,591,977	Operating Revenue	394,914,023	25.1% Medicare Part B	7.1%
Total Assets	501,996,076	Operating Expense	423,860,594	107.3% Current Ratio	3.3
Current Liabilities	59,040,583	Operating Margin	-28,946,571	-7.3% Days to Collect	218.9
Long Term Liabilities	221,263,741	Other Income	14,042,601	3.6% Avg Payment Days	38.9
Total Equity	221,691,752	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	501,996,076	Net Profit or Loss	(14,903,970)	-3.8% Return on Equity	-6.7%

Selected Revenue Departments

Revenue Ranking - 511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	331	84,501,576	229,233,158	0.368627
31	Intensive Care Unit	379	19,434,301	71,941,577	0.270140
50	Operating Room	755	22,131,034	171,890,464	0.128751
52	Labor Room and Delivery Room	968	4,128,565	13,245,057	0.311706
91	Emergency Department	536	18,414,816	143,475,834	0.128348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	635	11,832,534	02 Capital Cost - Movable Equip	3,088	953,695
04 Employee Benefits	518	30,768,506	05 Administrative and General	891	37,474,977
06 Maintenance and Repairs	395	5,282,795	07 Operation of Plant	890	5,597,317
08/09 Laundry / Housekeeping	330	7,139,823	10/11 Dietary and Cafeteria	448	4,337,942
13 Nursing Administration	59	13,359,955	14 Central Service and Supply	455	2,716,358
15 Pharmancy	387	7,378,631	16 Medical Records	445	4,004,706
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 102

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 103

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2013 365 Days Settled

General Short Term

YREKA, CA 96097

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	19,841,887	Total Charges	141,792,138	Average Wages	
Fixed Assets	12,615,080	Contract Allowance	82,409,477	58.1% Medicare Part A	0.0%
Other Assets	2,429,429	Operating Revenue	59,382,661	41.9% Medicare Part B	9.3%
Total Assets	34,886,396	Operating Expense	56,347,044	94.9% Current Ratio	4.6
Current Liabilities	4,283,510	Operating Margin	3,035,617	5.1% Days to Collect	137.5
Long Term Liabilities	3,933,897	Other Income	609,274	1.0% Avg Payment Days	15.6
Total Equity	26,668,989	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	34,886,396	Net Profit or Loss	3,644,891	6.1% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 2,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,658	6,307,537	7,591,234	0.830897
31	Intensive Care Unit	2,516	1,894,412	3,644,230	0.519839
50	Operating Room	2,576	4,798,103	29,675,521	0.161686
52	Labor Room and Delivery Room	2,262	511,151	482,989	1.058308
91	Emergency Department	2,083	5,365,234	7,922,202	0.677240

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,769	1,056,780	02 Capital Cost - Movable Equip	2,485	1,685,711
04 Employee Benefits	0	0	05 Administrative and General	2,942	6,830,814
06 Maintenance and Repairs	1,542	538,250	07 Operation of Plant	2,973	1,087,375
08/09 Laundry / Housekeeping	2,121	1,422,156	10/11 Dietary and Cafeteria	2,269	1,188,608
13 Nursing Administration	1,306	1,822,283	14 Central Service and Supply	1,492	596,369
15 Pharmancy	1,799	1,303,088	16 Medical Records	1,836	1,184,251
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 104

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST

Cost Report not Filed.

SACRAMENTO, CA 95820

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 105

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2013 365 Days Settled

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 5.6%

Length of Stay 12.4

Average Wages 28.73

Medicare Part A 0.2%

Medicare Part B 0.1%

Current Ratio 1.0

Days to Collect 0.6

Avg Payment Days 11.6

Depreciation Rate 0.0%

Return on Equity -

1,374.9%

Balance Sheet

Current Assets	18,723,280
Fixed Assets	0
Other Assets	0
Total Assets	18,723,280
Current Liabilities	18,043,141
Long Term Liabilities	0
Total Equity	680,140
Total Liab. and Equity	18,723,281

Income Statement

Total Charges	125,647,321
Contract Allowance	0
Operating Revenue	125,647,321
Operating Expense	134,998,457
Operating Margin	-9,351,136
Other Income	0
Other Expense	0
Net Profit or Loss	(9,351,136)

Selected Revenue Departments

Revenue Ranking - 1,716

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,304	2,451,934	2,242,040	1.093617
31	Intensive Care Unit	2,287	2,460,178	0	24,601,780 ,000,000.0 00000
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	2,303	2,758,250	02 Capital Cost - Movable Equip	4,800	200,400
04 Employee Benefits	378	38,253,373	05 Administrative and General	1,140	29,367,208
06 Maintenance and Repairs	890	1,974,985	07 Operation of Plant	1,293	4,023,769
08/09 Laundry / Housekeeping	1,150	3,018,595	10/11 Dietary and Cafeteria	349	4,818,909
13 Nursing Administration	0	0	14 Central Service and Supply	1,356	712,894
15 Pharmacy	1,999	1,050,389	16 Medical Records	2,572	700,485
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 106

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
-------------------------------	---	---	--------------------------	---	---

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL

Proprietary - Corporation

624 E ELDER ST

6/30/2013 365 Days Settled

General Short Term

FALLBROOK, CA 92028

CR Beds 32 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	7,407,037	Total Charges	206,784,403	Average Wages	30.26
Fixed Assets	17,891,908	Contract Allowance	164,453,678	79.5% Medicare Part A	13.4%
Other Assets	2,128,856	Operating Revenue	42,330,725	20.5% Medicare Part B	3.4%
Total Assets	27,427,801	Operating Expense	50,836,810	120.1% Current Ratio	0.3
Current Liabilities	28,085,300	Operating Margin	-8,506,085	-20.1% Days to Collect	75.1
Long Term Liabilities	10,208	Other Income	433,834	1.0% Avg Payment Days	20.9
Total Equity	-667,707	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	27,427,801	Net Profit or Loss	(8,072,251)	-19.1% Return on Equity	1,209.0%

Selected Revenue Departments

Revenue Ranking - 3,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,769	5,923,296	17,639,471	0.335798
31	Intensive Care Unit	2,414	2,154,092	4,086,546	0.527118
50	Operating Room	2,182	6,663,826	38,478,991	0.173181
52	Labor Room and Delivery Room	1,995	891,994	1,853,148	0.481340
91	Emergency Department	2,655	3,579,949	28,659,646	0.124913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,072	1,646,484	02 Capital Cost - Movable Equip	2,385	1,842,457
04 Employee Benefits	2,989	2,819,056	05 Administrative and General	2,979	6,664,477
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,473	1,562,247
08/09 Laundry / Housekeeping	2,748	909,688	10/11 Dietary and Cafeteria	2,639	942,818
13 Nursing Administration	1,572	1,475,807	14 Central Service and Supply	3,658	21,162
15 Pharmancy	2,233	822,253	16 Medical Records	2,685	635,087
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 108

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050225 FEATHER RIVER HOSPITAL

Proprietary - Corporation

5974 PENTZ ROAD

12/31/2013 365 Days Reopened

General Short Term

PARADISE, CA 95969

CR Beds 88 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	54,439,710	Total Charges	1,010,038,384	Average Wages	33.09
Fixed Assets	69,238,979	Contract Allowance	832,274,337	82.4% Medicare Part A	15.7%
Other Assets	9,641,216	Operating Revenue	177,764,047	17.6% Medicare Part B	8.7%
Total Assets	133,319,905	Operating Expense	183,671,948	103.3% Current Ratio	3.0
Current Liabilities	18,205,492	Operating Margin	-5,907,901	-3.3% Days to Collect	513.2
Long Term Liabilities	78,187,680	Other Income	13,555,964	7.6% Avg Payment Days	24.1
Total Equity	36,926,733	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	133,319,905	Net Profit or Loss	7,648,063	4.3% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 1,294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,877	20,461,803	59,158,669	0.345880
31	Intensive Care Unit	1,180	7,430,065	27,515,587	0.270031
50	Operating Room	1,323	13,743,933	161,029,950	0.085350
52	Labor Room and Delivery Room	1,285	2,625,853	13,303,108	0.197386
91	Emergency Department	1,422	8,567,752	140,514,476	0.060974

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,432	5,261,329	02 Capital Cost - Movable Equip	1,655	3,750,293
04 Employee Benefits	1,014	16,536,880	05 Administrative and General	892	37,433,224
06 Maintenance and Repairs	895	1,959,246	07 Operation of Plant	2,394	1,679,288
08/09 Laundry / Housekeeping	1,653	2,021,613	10/11 Dietary and Cafeteria	2,192	1,263,516
13 Nursing Administration	1,303	1,823,946	14 Central Service and Supply	1,921	344,663
15 Pharmancy	1,223	2,437,556	16 Medical Records	1,652	1,363,590
17 Social Services	2,368	113,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 109

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 110

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2013 365 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 22 POS Beds 0

ALAMEDA

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 271.9

Current Assets	1,664,216	Total Charges	2,055,015	Average Wages	
Fixed Assets	847,944	Contract Allowance	-4,714	-0.2%	Medicare Part A 0.0%
Other Assets	485,777	Operating Revenue	2,059,729	100.2%	Medicare Part B 0.0%
Total Assets	2,997,937	Operating Expense	2,850,670	138.4%	Current Ratio 55.9
Current Liabilities	29,752	Operating Margin	-790,941	-38.4%	Days to Collect 117.0
Long Term Liabilities	0	Other Income	1,619,559	78.6%	Avg Payment Days 3.2
Total Equity	2,968,185	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	2,997,937	Net Profit or Loss	828,618	40.2%	Return on Equity 27.9%

Selected Revenue Departments

Revenue Ranking - 5,924

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,815	1,589,092	2,017,720	0.787568
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	5,947	63,726	02 Capital Cost - Movable Equip	5,529	27,322
04 Employee Benefits	5,653	161,909	05 Administrative and General	6,046	346,278
06 Maintenance and Repairs	2,004	136,959	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,698	110,660	10/11 Dietary and Cafeteria	4,861	288,090
13 Nursing Administration	4,767	131,375	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 111

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2013 365 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,988,533	Total Charges	267,102,937	Average Wages	36.93
Fixed Assets	30,767,149	Contract Allowance	191,495,374	71.7% Medicare Part A	17.2%
Other Assets	14,766,242	Operating Revenue	75,607,563	28.3% Medicare Part B	3.8%
Total Assets	63,521,924	Operating Expense	71,008,887	93.9% Current Ratio	1.9
Current Liabilities	9,496,638	Operating Margin	4,598,676	6.1% Days to Collect	161.6
Long Term Liabilities	3,050,413	Other Income	2,228,523	2.9% Avg Payment Days	34.4
Total Equity	50,974,873	Other Expense	625,884	0.8% Depreciation Rate	4.2%
Total Liab. and Equity	63,521,924	Net Profit or Loss	6,201,315	8.2% Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 2,296

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,258	15,592,797	28,014,936	0.556589
31	Intensive Care Unit	1,270	6,856,194	16,093,190	0.426031
50	Operating Room	2,443	5,347,397	28,685,362	0.186416
52	Labor Room and Delivery Room	1,675	1,509,790	1,656,036	0.911689
91	Emergency Department	1,550	7,809,132	37,210,568	0.209863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,848	1,900,588	02 Capital Cost - Movable Equip	2,141	2,317,335
04 Employee Benefits	5,865	36,337	05 Administrative and General	2,405	10,150,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,757	2,724,169
08/09 Laundry / Housekeeping	2,035	1,511,867	10/11 Dietary and Cafeteria	1,966	1,446,181
13 Nursing Administration	1,721	1,317,530	14 Central Service and Supply	1,318	748,336
15 Pharmancy	1,832	1,240,611	16 Medical Records	0	0
17 Social Services	2,106	175,783	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 112

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

17100 EUCLID STREET

12/31/2013 365 Days Reopened

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 341 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Current Assets	75,764,632	Total Charges	1,863,150,286	Average Wages	41.68
Fixed Assets	83,895,070	Contract Allowance	1,563,896,953	83.9% Medicare Part A	22.0%
Other Assets	15,918,142	Operating Revenue	299,253,333	16.1% Medicare Part B	2.5%
Total Assets	175,577,844	Operating Expense	283,675,841	94.8% Current Ratio	1.9
Current Liabilities	40,386,381	Operating Margin	15,577,492	5.2% Days to Collect	307.1
Long Term Liabilities	1,314,295	Other Income	4,335,969	1.4% Avg Payment Days	25.4
Total Equity	133,877,168	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	175,577,844	Net Profit or Loss	19,913,461	6.7% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	458	73,448,216	179,524,234	0.409127
31	Intensive Care Unit	382	19,392,606	44,855,254	0.432337
50	Operating Room	1,425	12,590,134	187,891,666	0.067007
52	Labor Room and Delivery Room	346	9,156,195	36,020,394	0.254195
91	Emergency Department	1,388	8,763,361	121,337,167	0.072223

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,347	5,625,810	02 Capital Cost - Movable Equip	801	8,507,191
04 Employee Benefits	1,069	15,351,908	05 Administrative and General	802	41,018,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	736	6,618,163
08/09 Laundry / Housekeeping	911	3,687,008	10/11 Dietary and Cafeteria	693	3,412,893
13 Nursing Administration	1,464	1,608,544	14 Central Service and Supply	2,020	306,017
15 Pharmancy	337	8,290,201	16 Medical Records	190	6,467,351
17 Social Services	1,114	664,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,162	309,240

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 113

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051310 FRANK R HOWARD MEMORIAL HOSPITAL

Nonprofit - Church

1 MADRONE STREET

12/31/2013 365 Days Settled

General Short Term

WILLITS, CA 95490

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	40,973,704	Total Charges	119,620,272	Average Wages	40.31
Fixed Assets	2,655,380	Contract Allowance	73,877,514	61.8% Medicare Part A	0.0%
Other Assets	43,937,520	Operating Revenue	45,742,758	38.2% Medicare Part B	5.2%
Total Assets	87,566,604	Operating Expense	41,864,945	91.5% Current Ratio	4.0
Current Liabilities	10,233,318	Operating Margin	3,877,813	8.5% Days to Collect	268.4
Long Term Liabilities	25,632,136	Other Income	1,800,991	3.9% Avg Payment Days	83.7
Total Equity	51,701,150	Other Expense	134	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	87,566,604	Net Profit or Loss	5,678,670	12.4% Return on Equity	11.0%

Selected Revenue Departments

Revenue Ranking - 2,919

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,758	10,904,265	15,916,804	0.685079
31	Intensive Care Unit	2,291	2,452,326	3,993,343	0.614104
50	Operating Room	2,667	4,424,124	22,239,010	0.198935
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,311	4,562,984	12,017,760	0.379687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,580	1,189,602	02 Capital Cost - Movable Equip	2,428	1,779,775
04 Employee Benefits	5,117	536,700	05 Administrative and General	2,637	8,507,825
06 Maintenance and Repairs	1,012	1,569,938	07 Operation of Plant	4,567	373,391
08/09 Laundry / Housekeeping	3,237	654,888	10/11 Dietary and Cafeteria	2,458	1,061,251
13 Nursing Administration	2,215	934,960	14 Central Service and Supply	2,697	128,473
15 Pharmancy	2,220	836,498	16 Medical Records	2,283	853,101
17 Social Services	1,278	524,996	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 114

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2013 365 Days Settled

Psychiatric

FREMONT, CA 94538

CR Beds 96

POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	9,791,913	Total Charges	74,932,020	Average Wages	
Fixed Assets	15,611,276	Contract Allowance	35,137,875	46.9% Medicare Part A	0.0%
Other Assets	67,307,620	Operating Revenue	39,794,145	53.1% Medicare Part B	1.3%
Total Assets	92,710,809	Operating Expense	23,502,471	59.1% Current Ratio	5.5
Current Liabilities	1,779,378	Operating Margin	16,291,674	40.9% Days to Collect	120.1
Long Term Liabilities	61,055,704	Other Income	71,656	0.2% Avg Payment Days	27.6
Total Equity	29,875,727	Other Expense	1,249,904	3.1% Depreciation Rate	7.2%
Total Liab. and Equity	92,710,809	Net Profit or Loss	15,113,426	38.0% Return on Equity	50.6%

Selected Revenue Departments

Revenue Ranking - 3,102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,915	19,958,571	67,257,712	0.296748
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	3,910	960,452	02 Capital Cost - Movable Equip	4,120	402,553
04 Employee Benefits	3,471	2,025,144	05 Administrative and General	3,323	5,293,385
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,897	1,139,612
08/09 Laundry / Housekeeping	3,905	413,435	10/11 Dietary and Cafeteria	2,619	952,809
13 Nursing Administration	1,531	1,519,420	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,605	340,584
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 115

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2013 365 Days Audited

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 37.3%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	33,207,811	Total Charges	507,702,243	Average Wages	43.70
Fixed Assets	34,086,324	Contract Allowance	409,084,445	80.6% Medicare Part A	22.5%
Other Assets	10,604,507	Operating Revenue	98,617,798	19.4% Medicare Part B	8.2%
Total Assets	77,898,642	Operating Expense	97,335,712	98.7% Current Ratio	3.2
Current Liabilities	10,268,329	Operating Margin	1,282,086	1.3% Days to Collect	494.7
Long Term Liabilities	50,633,266	Other Income	3,173,327	3.2% Avg Payment Days	34.1
Total Equity	16,997,047	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	77,898,642	Net Profit or Loss	4,455,413	4.5% Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 1,987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,192	16,360,381	55,602,439	0.294239
31	Intensive Care Unit	1,540	5,268,616	15,254,033	0.345392
50	Operating Room	1,725	9,821,832	94,431,186	0.104010
52	Labor Room and Delivery Room	1,432	2,154,519	3,787,381	0.568868
91	Emergency Department	2,068	5,446,968	22,097,432	0.246498

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,160	3,040,628	02 Capital Cost - Movable Equip	1,917	2,877,234
04 Employee Benefits	1,658	8,760,095	05 Administrative and General	1,839	16,219,887
06 Maintenance and Repairs	620	3,197,990	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,401	1,168,836	10/11 Dietary and Cafeteria	2,634	946,062
13 Nursing Administration	1,564	1,484,666	14 Central Service and Supply	2,166	251,706
15 Pharmacy	1,741	1,407,946	16 Medical Records	2,646	655,218
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 116

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL

Nonprofit - Other

15 EAST AUDUBON DRIVE

8/31/2013 365 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 48 POS Beds 0

FRESNO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	-31,921,703	Total Charges	280,402,282	Average Wages	39.02
Fixed Assets	47,969,669	Contract Allowance	207,384,226	74.0% Medicare Part A	21.3%
Other Assets	4,554,681	Operating Revenue	73,018,056	26.0% Medicare Part B	12.5%
Total Assets	20,602,647	Operating Expense	82,132,841	112.5% Current Ratio	(3.7)
Current Liabilities	8,625,228	Operating Margin	-9,114,785	-12.5% Days to Collect	373.5
Long Term Liabilities	14,535,454	Other Income	629,209	0.9% Avg Payment Days	36.5
Total Equity	-2,558,035	Other Expense	1,538,000	2.1% Depreciation Rate	3.5%
Total Liab. and Equity	20,602,647	Net Profit or Loss	(10,023,576)	-13.7% Return on Equity	391.8%

Selected Revenue Departments

Revenue Ranking - 2,344

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	14,253,734	29,867,726	0.477229
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,233	14,815,514	63,035,419	0.235035
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	2,353	2,688,374	02 Capital Cost - Movable Equip	3,036	1,000,340
04 Employee Benefits	5,106	542,316	05 Administrative and General	2,038	13,706,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,104	2,065,929
08/09 Laundry / Housekeeping	2,405	1,165,596	10/11 Dietary and Cafeteria	1,835	1,561,590
13 Nursing Administration	840	2,792,820	14 Central Service and Supply	1,681	471,556
15 Pharmancy	1,560	1,720,185	16 Medical Records	2,736	614,341
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 117

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2013 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 27

POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Current Assets	11,024,438	Total Charges	222,065,551	Average Wages	32.17
Fixed Assets	15,212,702	Contract Allowance	165,799,937	74.7% Medicare Part A	22.2%
Other Assets	308,599	Operating Revenue	56,265,614	25.3% Medicare Part B	7.2%
Total Assets	26,545,739	Operating Expense	53,943,466	95.9% Current Ratio	1.1
Current Liabilities	9,683,188	Operating Margin	2,322,148	4.1% Days to Collect	276.1
Long Term Liabilities	12,592,272	Other Income	1,063,904	1.9% Avg Payment Days	24.1
Total Equity	4,270,279	Other Expense	84,607	0.2% Depreciation Rate	14.4%
Total Liab. and Equity	26,545,739	Net Profit or Loss	3,301,445	5.9% Return on Equity	77.3%

Selected Revenue Departments

Revenue Ranking - 2,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,253	7,945,454	9,804,100	0.810422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,959	8,058,815	117,421,698	0.068631
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	1,312	5,791,266	02 Capital Cost - Movable Equip	2,157	2,301,082
04 Employee Benefits	2,510	4,093,808	05 Administrative and General	3,373	5,113,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,713	1,308,283
08/09 Laundry / Housekeeping	2,860	843,186	10/11 Dietary and Cafeteria	3,699	537,902
13 Nursing Administration	4,178	225,359	14 Central Service and Supply	1,296	770,913
15 Pharmancy	1,809	1,288,182	16 Medical Records	3,118	468,206
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 118

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2013 365 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 116 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	38,105,031	Total Charges	409,555,366	Average Wages	33.23
Fixed Assets	28,813,554	Contract Allowance	307,477,462	75.1% Medicare Part A	27.6%
Other Assets	5,641,598	Operating Revenue	102,077,904	24.9% Medicare Part B	1.3%
Total Assets	72,560,183	Operating Expense	88,893,230	87.1% Current Ratio	3.6
Current Liabilities	10,543,516	Operating Margin	13,184,674	12.9% Days to Collect	634.1
Long Term Liabilities	25,000,000	Other Income	3,221,703	3.2% Avg Payment Days	30.4
Total Equity	37,016,667	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	72,560,183	Net Profit or Loss	16,406,377	16.1% Return on Equity	44.3%

Selected Revenue Departments

Revenue Ranking - 1,948

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,929	19,744,951	63,668,147	0.310123
31	Intensive Care Unit	1,465	5,684,767	19,111,875	0.297447
50	Operating Room	2,720	4,217,246	61,275,655	0.068824
52	Labor Room and Delivery Room	750	5,438,603	12,936,491	0.420408
91	Emergency Department	2,163	5,053,659	42,268,058	0.119562

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,951	1,774,331	02 Capital Cost - Movable Equip	1,942	2,767,021
04 Employee Benefits	5,257	430,747	05 Administrative and General	2,428	9,996,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,546	3,258,407
08/09 Laundry / Housekeeping	2,327	1,232,614	10/11 Dietary and Cafeteria	2,223	1,235,151
13 Nursing Administration	1,364	1,748,740	14 Central Service and Supply	2,207	239,545
15 Pharmacy	1,497	1,855,988	16 Medical Records	1,832	1,189,146
17 Social Services	2,595	76,061	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 119

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2013 365 Days Reopened

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	103,560,866	Total Charges	1,569,306,258	Average Wages	36.56
Fixed Assets	5,910,458	Contract Allowance	1,378,734,609	87.9% Medicare Part A	28.4%
Other Assets	36,284,405	Operating Revenue	190,571,649	12.1% Medicare Part B	3.5%
Total Assets	145,755,729	Operating Expense	216,894,609	113.8% Current Ratio	1.5
Current Liabilities	69,626,053	Operating Margin	-26,322,960	-13.8% Days to Collect	789.1
Long Term Liabilities	27,373,947	Other Income	55,696,460	29.2% Avg Payment Days	28.5
Total Equity	48,755,729	Other Expense	0	0.0% Depreciation Rate	12.4%
Total Liab. and Equity	145,755,729	Net Profit or Loss	29,373,500	15.4% Return on Equity	60.2%

Selected Revenue Departments

Revenue Ranking - 1,218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	986	43,070,138	154,088,281	0.279516
31	Intensive Care Unit	1,445	5,796,877	27,204,770	0.213083
50	Operating Room	1,668	10,255,096	135,692,650	0.075576
52	Labor Room and Delivery Room	263	10,329,432	69,791,558	0.148004
91	Emergency Department	1,441	8,465,527	55,238,090	0.153255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	944	8,334,752	02 Capital Cost - Movable Equip	1,879	2,993,866
04 Employee Benefits	0	0	05 Administrative and General	395	66,952,108
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,482	3,414,448
08/09 Laundry / Housekeeping	1,437	2,357,199	10/11 Dietary and Cafeteria	761	3,264,258
13 Nursing Administration	759	3,016,093	14 Central Service and Supply	1,712	453,684
15 Pharmancy	1,190	2,518,498	16 Medical Records	945	2,396,650
17 Social Services	1,413	446,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 120

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Corporation

1891 EFFIE ST

6/30/2013 365 Days Settled

Psychiatric

LOS ANGELES, CA 90026

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 121

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2013 365 Days Settled

General Short Term

KING CITY, CA 93930

CR Beds 72

POS Beds 0

MONTEREY

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Current Assets	15,595,907	Total Charges	200,660,202	Average Wages	33.56
Fixed Assets	23,125,775	Contract Allowance	136,444,543	68.0% Medicare Part A	8.1%
Other Assets	38,482	Operating Revenue	64,215,659	32.0% Medicare Part B	1.3%
Total Assets	38,760,164	Operating Expense	62,627,256	97.5% Current Ratio	1.1
Current Liabilities	14,750,748	Operating Margin	1,588,403	2.5% Days to Collect	374.2
Long Term Liabilities	25,243,400	Other Income	7,422,547	11.6% Avg Payment Days	59.6
Total Equity	-1,233,984	Other Expense	5,253	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	38,760,164	Net Profit or Loss	9,005,697	14.0% Return on Equity	-729.8%

Selected Revenue Departments

Revenue Ranking - 2,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,630	11,844,005	23,729,948	0.499116
31	Intensive Care Unit	2,358	2,282,513	3,744,964	0.609489
50	Operating Room	3,032	3,175,598	16,943,496	0.187423
52	Labor Room and Delivery Room	1,245	2,777,404	7,714,253	0.360035
91	Emergency Department	2,687	3,521,173	25,311,991	0.139111

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,660	2,153,518	02 Capital Cost - Movable Equip	2,856	1,168,283
04 Employee Benefits	1,749	7,873,828	05 Administrative and General	2,627	8,565,748
06 Maintenance and Repairs	1,176	1,124,297	07 Operation of Plant	3,094	1,000,431
08/09 Laundry / Housekeeping	2,768	896,331	10/11 Dietary and Cafeteria	2,600	966,369
13 Nursing Administration	1,544	1,503,339	14 Central Service and Supply	2,214	236,886
15 Pharmacy	1,654	1,544,486	16 Medical Records	2,103	969,389
17 Social Services	2,175	156,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 122

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 123

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2013 365 Days Reopened

General Short Term

GLENDALE, CA 91206

CR Beds 314 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	154,027,042	Total Charges	2,005,811,250	Average Wages	35.07
Fixed Assets	230,837,626	Contract Allowance	1,616,650,267	80.6% Medicare Part A	26.4%
Other Assets	20,956,821	Operating Revenue	389,160,983	19.4% Medicare Part B	3.7%
Total Assets	405,821,489	Operating Expense	397,774,899	102.2% Current Ratio	4.4
Current Liabilities	35,146,508	Operating Margin	-8,613,916	-2.2% Days to Collect	632.5
Long Term Liabilities	208,650,693	Other Income	21,720,932	5.6% Avg Payment Days	26.9
Total Equity	162,024,288	Other Expense	809,627	0.2% Depreciation Rate	4.8%
Total Liab. and Equity	405,821,489	Net Profit or Loss	12,297,389	3.2% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 529

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	90,228,940	269,872,165	0.334340
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	693	23,321,021	172,826,979	0.134939
52	Labor Room and Delivery Room	266	10,270,098	34,917,491	0.294125
91	Emergency Department	493	19,293,809	145,441,729	0.132657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	287	19,984,482	02 Capital Cost - Movable Equip	576	10,819,038
04 Employee Benefits	2,707	3,458,484	05 Administrative and General	233	94,665,393
06 Maintenance and Repairs	130	11,499,713	07 Operation of Plant	878	5,661,052
08/09 Laundry / Housekeeping	513	5,597,685	10/11 Dietary and Cafeteria	211	6,258,822
13 Nursing Administration	77	12,038,725	14 Central Service and Supply	836	1,452,591
15 Pharmancy	509	5,839,631	16 Medical Records	527	3,584,517
17 Social Services	1,070	701,003	18 Other General Service Cost	190	3,634,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	3,684,409

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 124

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2013 365 Days Reopened

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	28,016,243	Total Charges	942,762,112	Average Wages	42.13
Fixed Assets	37,891,256	Contract Allowance	749,129,471	79.5% Medicare Part A	28.9%
Other Assets	11,385,948	Operating Revenue	193,632,641	20.5% Medicare Part B	5.6%
Total Assets	77,293,447	Operating Expense	232,556,398	120.1% Current Ratio	1.2
Current Liabilities	24,178,634	Operating Margin	-38,923,757	-20.1% Days to Collect	724.9
Long Term Liabilities	81,410,858	Other Income	13,412,010	6.9% Avg Payment Days	28.5
Total Equity	-28,296,045	Other Expense	-401,082	-0.2% Depreciation Rate	5.7%
Total Liab. and Equity	77,293,447	Net Profit or Loss	(25,110,665)	-13.0% Return on Equity	88.7%

Selected Revenue Departments

Revenue Ranking - 1,203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	839	49,352,338	154,388,049	0.319664
31	Intensive Care Unit	526	15,411,305	63,586,936	0.242366
50	Operating Room	1,622	10,646,186	81,580,618	0.130499
52	Labor Room and Delivery Room	252	10,574,696	22,732,308	0.465184
91	Emergency Department	1,190	10,193,476	65,093,191	0.156598

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,593	4,601,784	02 Capital Cost - Movable Equip	1,113	6,257,629
04 Employee Benefits	595	27,377,030	05 Administrative and General	693	46,410,789
06 Maintenance and Repairs	277	7,358,746	07 Operation of Plant	1,947	2,318,145
08/09 Laundry / Housekeeping	1,031	3,338,773	10/11 Dietary and Cafeteria	1,368	2,099,000
13 Nursing Administration	1,644	1,398,769	14 Central Service and Supply	1,350	714,954
15 Pharmancy	1,185	2,525,001	16 Medical Records	1,025	2,249,490
17 Social Services	1,209	576,717	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 125

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2013 365 Days Reopened

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	5,368,163	Total Charges	32,607,739	Average Wages	
Fixed Assets	2,363,633	Contract Allowance	17,632,008	54.1% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,975,731	45.9% Medicare Part B	10.6%
Total Assets	7,731,796	Operating Expense	14,529,362	97.0% Current Ratio	1.5
Current Liabilities	3,636,694	Operating Margin	446,369	3.0% Days to Collect	207.0
Long Term Liabilities	41,520	Other Income	393,909	2.6% Avg Payment Days	56.9
Total Equity	4,053,582	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,731,796	Net Profit or Loss	840,278	5.6% Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 4,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,422	2,278,517	1,105,560	2.060962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,707	1,347,305	3,360,520	0.400922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,004	1,451,081	3,111,911	0.466299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,055	16,100	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,616	894,767	05 Administrative and General	4,590	2,584,607
06 Maintenance and Repairs	1,845	263,496	07 Operation of Plant	4,759	310,937
08/09 Laundry / Housekeeping	4,498	296,377	10/11 Dietary and Cafeteria	5,221	223,462
13 Nursing Administration	3,297	482,144	14 Central Service and Supply	0	0
15 Pharmancy	3,087	288,615	16 Medical Records	3,243	425,872
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 126

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL

Nonprofit - Other

351 S PATTERSON AVE

12/31/2013 365 Days Settled

General Short Term

SANTA BARBARA, CA 93111

CR Beds 46 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 18.0%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	18,170,033	Total Charges	180,215,037	Average Wages	38.31
Fixed Assets	4,655,728	Contract Allowance	106,170,234	58.9% Medicare Part A	9.7%
Other Assets	96,254,458	Operating Revenue	74,044,803	41.1% Medicare Part B	5.1%
Total Assets	119,080,219	Operating Expense	63,856,720	86.2% Current Ratio	1.0
Current Liabilities	17,968,407	Operating Margin	10,188,083	13.8% Days to Collect	56.9
Long Term Liabilities	18,327,659	Other Income	7,729,111	10.4% Avg Payment Days	63.4
Total Equity	82,784,153	Other Expense	194,440	0.3% Depreciation Rate	5.7%
Total Liab. and Equity	119,080,219	Net Profit or Loss	17,722,754	23.9% Return on Equity	21.4%

Selected Revenue Departments

Revenue Ranking - 2,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,485	3,968,302	6,102,155	0.650312
31	Intensive Care Unit	2,130	2,912,409	3,380,115	0.861630
50	Operating Room	2,211	6,518,126	21,223,723	0.307115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,105	5,305,993	14,676,242	0.361536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,203	324,765	02 Capital Cost - Movable Equip	2,455	1,731,682
04 Employee Benefits	1,894	7,060,375	05 Administrative and General	2,638	8,504,200
06 Maintenance and Repairs	1,575	508,202	07 Operation of Plant	2,616	1,416,502
08/09 Laundry / Housekeeping	2,638	984,481	10/11 Dietary and Cafeteria	2,517	1,025,253
13 Nursing Administration	2,756	685,287	14 Central Service and Supply	2,574	149,124
15 Pharmancy	2,904	381,386	16 Medical Records	2,971	512,956
17 Social Services	2,501	90,007	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 127

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

Proprietary - Corporation

2425 SAMARITAN DRIVE

1/31/2013 366 Days Amended

General Short Term

SAN JOSE, CA 95124

CR Beds 237 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	97,535,990	Total Charges	2,576,771,159	Average Wages	59.88
Fixed Assets	131,750,908	Contract Allowance	2,059,022,218	79.9% Medicare Part A	13.6%
Other Assets	24,490,599	Operating Revenue	517,748,941	20.1% Medicare Part B	3.6%
Total Assets	253,777,497	Operating Expense	425,755,882	82.2% Current Ratio	1.4
Current Liabilities	71,588,729	Operating Margin	91,993,059	17.8% Days to Collect	92.9
Long Term Liabilities	-172,803,874	Other Income	1,056,036	0.2% Avg Payment Days	61.1
Total Equity	354,992,642	Other Expense	15,221	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	253,777,497	Net Profit or Loss	93,033,874	18.0% Return on Equity	26.2%

Selected Revenue Departments

Revenue Ranking - 317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	312	87,760,377	181,076,683	0.484659
31	Intensive Care Unit	74	48,660,287	225,953,056	0.215356
50	Operating Room	404	34,026,522	243,900,233	0.139510
52	Labor Room and Delivery Room	69	17,683,537	53,066,472	0.333234
91	Emergency Department	565	17,851,628	145,641,787	0.122572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	809	9,563,159	02 Capital Cost - Movable Equip	516	11,748,886
04 Employee Benefits	210	58,400,470	05 Administrative and General	547	53,679,117
06 Maintenance and Repairs	179	9,618,142	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	532	5,512,950	10/11 Dietary and Cafeteria	283	5,544,496
13 Nursing Administration	325	5,523,726	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	631	3,227,012
17 Social Services	976	812,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 128

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2013 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 129 POS Beds 0

KERN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	8,047,984	Total Charges	55,428,121	Average Wages	21.36
Fixed Assets	1,676,730	Contract Allowance	23,606,482	42.6% Medicare Part A	30.4%
Other Assets	0	Operating Revenue	31,821,639	57.4% Medicare Part B	8.4%
Total Assets	9,724,714	Operating Expense	35,274,938	110.9% Current Ratio	0.6
Current Liabilities	14,410,913	Operating Margin	-3,453,299	-10.9% Days to Collect	170.3
Long Term Liabilities	16,170,601	Other Income	1,251,333	3.9% Avg Payment Days	41.0
Total Equity	-20,856,800	Other Expense	-427,701	-1.3% Depreciation Rate	-27.4%
Total Liab. and Equity	9,724,714	Net Profit or Loss	(1,774,265)	-5.6% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 3,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,611	11,990,347	37,061,546	0.323525
31	Intensive Care Unit	3,219	130,763	42,708	3.061792
50	Operating Room	3,477	1,833,498	3,418,931	0.536278
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	5,802	114,989	02 Capital Cost - Movable Equip	5,096	140,110
04 Employee Benefits	5,009	600,177	05 Administrative and General	3,456	4,884,595
06 Maintenance and Repairs	1,977	165,321	07 Operation of Plant	3,024	1,053,431
08/09 Laundry / Housekeeping	3,510	541,387	10/11 Dietary and Cafeteria	2,722	902,804
13 Nursing Administration	3,607	383,989	14 Central Service and Supply	0	0
15 Pharmancy	2,041	1,009,790	16 Medical Records	3,506	363,021
17 Social Services	1,388	455,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 129

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2013 365 Days Reopened

General Short Term

LOS ANGELES, CA 90017

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	69,123,418	Total Charges	1,316,339,950	Average Wages	41.81
Fixed Assets	116,686,088	Contract Allowance	1,017,232,482	77.3% Medicare Part A	22.8%
Other Assets	156,457,709	Operating Revenue	299,107,468	22.7% Medicare Part B	4.4%
Total Assets	342,267,215	Operating Expense	297,868,767	99.6% Current Ratio	1.0
Current Liabilities	67,566,987	Operating Margin	1,238,701	0.4% Days to Collect	410.2
Long Term Liabilities	82,494,676	Other Income	20,567,935	6.9% Avg Payment Days	45.6
Total Equity	192,205,552	Other Expense	11,129,893	3.7% Depreciation Rate	2.4%
Total Liab. and Equity	342,267,215	Net Profit or Loss	10,676,743	3.6% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 751

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	823	49,922,560	157,814,256	0.316337
31	Intensive Care Unit	395	19,089,028	65,867,465	0.289810
50	Operating Room	1,486	12,082,223	91,396,169	0.132196
52	Labor Room and Delivery Room	278	10,082,970	50,347,846	0.200266
91	Emergency Department	1,131	10,723,429	88,828,328	0.120721

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	543	13,408,065	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	921	18,331,440	05 Administrative and General	1,343	24,647,462
06 Maintenance and Repairs	712	2,777,887	07 Operation of Plant	1,083	4,804,823
08/09 Laundry / Housekeeping	591	5,080,421	10/11 Dietary and Cafeteria	1,200	2,357,468
13 Nursing Administration	515	4,028,544	14 Central Service and Supply	231	4,398,507
15 Pharmacy	642	4,763,770	16 Medical Records	330	4,684,259
17 Social Services	278	2,940,006	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,458	26,010

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 130

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL

Proprietary - Corporation

1701 SANTA ANITA AVE

6/30/2013 365 Days Settled

General Short Term

SOUTH EL MONTE, CA 91733

CR Beds 94 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	27,773,974	Total Charges	313,910,808	Average Wages	35.30
Fixed Assets	825,545	Contract Allowance	271,170,903	86.4% Medicare Part A	20.8%
Other Assets	1,417,570	Operating Revenue	42,739,905	13.6% Medicare Part B	1.5%
Total Assets	30,017,089	Operating Expense	56,312,860	131.8% Current Ratio	1.6
Current Liabilities	17,879,466	Operating Margin	-13,572,955	-31.8% Days to Collect	38.2
Long Term Liabilities	5,514	Other Income	13,085,695	30.6% Avg Payment Days	25.8
Total Equity	12,132,109	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	30,017,089	Net Profit or Loss	(487,260)	-1.1% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 3,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	10,972,167	27,150,770	0.404120
31	Intensive Care Unit	1,879	3,750,261	7,111,209	0.527373
50	Operating Room	3,390	2,028,715	13,267,593	0.152908
52	Labor Room and Delivery Room	1,422	2,184,084	3,878,323	0.563152
91	Emergency Department	2,318	4,527,442	26,638,786	0.169957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,143	1,581,155	02 Capital Cost - Movable Equip	3,343	756,702
04 Employee Benefits	5,626	177,650	05 Administrative and General	2,050	13,599,539
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,735	319,071
08/09 Laundry / Housekeeping	3,177	680,770	10/11 Dietary and Cafeteria	2,841	852,077
13 Nursing Administration	1,492	1,566,124	14 Central Service and Supply	3,012	86,543
15 Pharmacy	2,255	801,312	16 Medical Records	3,137	460,708
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 131

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD

Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 132

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Government - Hospital Dis

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2013 365 Days Reopened

General Short Term

LA MESA, CA 91942

CR Beds 383 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	129,108,063	Total Charges	2,969,425,378	Average Wages	37.22
Fixed Assets	171,324,891	Contract Allowance	2,347,811,829	79.1% Medicare Part A	16.5%
Other Assets	330,495,866	Operating Revenue	621,613,549	20.9% Medicare Part B	3.4%
Total Assets	630,928,820	Operating Expense	579,380,471	93.2% Current Ratio	2.3
Current Liabilities	55,019,258	Operating Margin	42,233,078	6.8% Days to Collect	271.9
Long Term Liabilities	66,859,902	Other Income	17,772,938	2.9% Avg Payment Days	27.9
Total Equity	509,049,660	Other Expense	-9,084,175	-1.5% Depreciation Rate	5.4%
Total Liab. and Equity	630,928,820	Net Profit or Loss	69,090,191	11.1% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	203	110,669,815	430,780,503	0.256905
31	Intensive Care Unit	208	29,089,149	94,530,758	0.307722
50	Operating Room	256	43,814,685	210,704,478	0.207944
52	Labor Room and Delivery Room	146	13,240,401	30,925,936	0.428133
91	Emergency Department	107	39,746,198	166,617,086	0.238548

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	779	9,849,804	02 Capital Cost - Movable Equip	418	13,313,059
04 Employee Benefits	362	39,536,639	05 Administrative and General	393	67,136,209
06 Maintenance and Repairs	229	8,266,339	07 Operation of Plant	516	8,873,116
08/09 Laundry / Housekeeping	176	10,235,594	10/11 Dietary and Cafeteria	183	6,538,673
13 Nursing Administration	373	5,051,548	14 Central Service and Supply	259	4,027,340
15 Pharmancy	94	19,255,485	16 Medical Records	38	12,890,551
17 Social Services	1,233	558,701	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,464	21,854

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 133

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - Hospital Dis

911 SUNSET DRIVE

6/30/2013 365 Days Reopened

General Short Term

HOLLISTER, CA 95023

CR Beds 33 POS Beds 0

SAN BENITO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	27,173,351	Total Charges	247,971,054	Average Wages	40.52
Fixed Assets	76,711,586	Contract Allowance	160,141,676	64.6% Medicare Part A	10.0%
Other Assets	6,996,980	Operating Revenue	87,829,378	35.4% Medicare Part B	2.9%
Total Assets	110,881,917	Operating Expense	95,413,396	108.6% Current Ratio	2.3
Current Liabilities	11,594,652	Operating Margin	-7,584,018	-8.6% Days to Collect	251.4
Long Term Liabilities	58,735,965	Other Income	7,356,159	8.4% Avg Payment Days	39.9
Total Equity	40,551,300	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	110,881,917	Net Profit or Loss	(227,859)	-0.3% Return on Equity	-0.6%

Selected Revenue Departments

Revenue Ranking - 2,118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,371	7,443,238	13,008,783	0.572170
31	Intensive Care Unit	2,020	3,225,999	12,077,996	0.267097
50	Operating Room	2,302	5,960,938	23,575,551	0.252844
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,577	7,633,993	19,972,291	0.382229

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,061	3,241,544	02 Capital Cost - Movable Equip	5,424	52,655
04 Employee Benefits	5,429	323,435	05 Administrative and General	2,384	10,306,643
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,781	2,675,301
08/09 Laundry / Housekeeping	1,299	2,629,809	10/11 Dietary and Cafeteria	883	2,968,510
13 Nursing Administration	1,005	2,369,040	14 Central Service and Supply	1,577	535,495
15 Pharmancy	1,886	1,186,510	16 Medical Records	1,830	1,192,534
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 134

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL

Nonprofit - Other

1375 UNIVERSITY AVENUE

12/31/2013 365 Days Audited

General Short Term

HEALDSBURG, CA 95448

CR Beds 21

POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.9%

Length of Stay 4.6

Balance Sheet

Income Statement

Current Assets	10,950,229	Total Charges	89,103,505	Average Wages	
Fixed Assets	8,933,972	Contract Allowance	53,796,172	60.4% Medicare Part A	0.0%
Other Assets	1,685,993	Operating Revenue	35,307,333	39.6% Medicare Part B	13.2%
Total Assets	21,570,194	Operating Expense	46,657,269	132.1% Current Ratio	2.6
Current Liabilities	4,234,708	Operating Margin	-11,349,936	-32.1% Days to Collect	563.0
Long Term Liabilities	6,481,589	Other Income	8,109,462	23.0% Avg Payment Days	32.3
Total Equity	10,853,896	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	21,570,193	Net Profit or Loss	(3,240,474)	-9.2% Return on Equity	-29.9%

Selected Revenue Departments

Revenue Ranking - 3,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,983	5,269,149	7,246,602	0.727120
31	Intensive Care Unit	2,380	2,226,546	2,134,629	1.043060
50	Operating Room	2,920	3,510,534	8,701,752	0.403428
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,382	4,375,787	7,406,126	0.590833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,193	769,288	02 Capital Cost - Movable Equip	2,948	1,080,276
04 Employee Benefits	2,489	4,174,250	05 Administrative and General	3,309	5,353,562
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,310	866,459
08/09 Laundry / Housekeeping	3,350	606,609	10/11 Dietary and Cafeteria	4,387	382,322
13 Nursing Administration	1,627	1,414,596	14 Central Service and Supply	1,469	611,613
15 Pharmancy	2,078	968,418	16 Medical Records	2,495	732,269
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 135

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDRENS REHAB HOSPITAL

Proprietary - Corporation

393 S TUSTIN STREET

8/31/2013 365 Days Settled

Children

ORANGE, CA 92866

CR Beds 6

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 74.4%

Length of Stay 23.3

Balance Sheet

Income Statement

Current Assets	2,801,652	Total Charges	37,145,183	Average Wages	
Fixed Assets	3,677,222	Contract Allowance	27,556,956	74.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,588,227	25.8%	Medicare Part B 0.0%
Total Assets	6,478,874	Operating Expense	9,840,672	102.6%	Current Ratio 3.5
Current Liabilities	797,481	Operating Margin	-252,445	-2.6%	Days to Collect 168.6
Long Term Liabilities	4,917,635	Other Income	1,910	0.0%	Avg Payment Days 20.1
Total Equity	763,758	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	6,478,874	Net Profit or Loss	(250,535)	-2.6%	Return on Equity -32.8%

Selected Revenue Departments

Revenue Ranking - 5,225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,057	932,456	1,234,859	0.755111
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	4,109	819,287	02 Capital Cost - Movable Equip	4,790	204,761
04 Employee Benefits	3,926	1,497,473	05 Administrative and General	4,924	2,115,300
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,344	112,888
08/09 Laundry / Housekeeping	5,676	114,674	10/11 Dietary and Cafeteria	5,109	243,448
13 Nursing Administration	3,693	355,827	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,134	116,687
17 Social Services	2,241	140,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 136

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHAB HOSPITAL

Proprietary - Corporation

5001 COMMERCE DRIVE

12/31/2013 365 Days Settled

Rehabilitation

BAKERSFIELD, CA 93309

CR Beds 66 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 11.6

Current Assets	12,878,537	Total Charges	42,357,558	Average Wages	28.95
Fixed Assets	874,933	Contract Allowance	8,755,217	20.7% Medicare Part A	0.0%
Other Assets	5,165,616	Operating Revenue	33,602,341	79.3% Medicare Part B	0.0%
Total Assets	18,919,086	Operating Expense	26,661,619	79.3% Current Ratio	12.0
Current Liabilities	1,075,439	Operating Margin	6,940,722	20.7% Days to Collect	67.5
Long Term Liabilities	0	Other Income	196,883	0.6% Avg Payment Days	14.7
Total Equity	17,843,647	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	18,919,086	Net Profit or Loss	7,137,605	21.2% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 3,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	12,530,453	21,449,240	0.584191
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	3,605	1,175,985	02 Capital Cost - Movable Equip	3,717	551,598
04 Employee Benefits	3,833	1,601,989	05 Administrative and General	3,539	4,625,042
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,906	587,797
08/09 Laundry / Housekeeping	4,007	390,000	10/11 Dietary and Cafeteria	3,339	645,155
13 Nursing Administration	2,902	630,256	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,747	310,397
17 Social Services	1,398	452,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 137

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSP

Proprietary - Corporation

14851 YORBA STREET

12/31/2013 365 Days Settled

Rehabilitation

TUSTIN, CA 92780

CR Beds 48 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Current Assets	5,872,048	Total Charges	37,914,857	Average Wages	32.30
Fixed Assets	813,542	Contract Allowance	14,025,894	37.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	23,888,963	63.0% Medicare Part B	0.0%
Total Assets	6,685,590	Operating Expense	21,128,808	88.4% Current Ratio	6.0
Current Liabilities	985,430	Operating Margin	2,760,155	11.6% Days to Collect	67.4
Long Term Liabilities	362,541	Other Income	105,561	0.4% Avg Payment Days	17.1
Total Equity	5,337,619	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	6,685,590	Net Profit or Loss	2,865,716	12.0% Return on Equity	53.7%

Selected Revenue Departments

Revenue Ranking - 3,794

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,546	12,741,365	17,571,466	0.725117
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	1,804	3,869,089	02 Capital Cost - Movable Equip	4,020	439,267
04 Employee Benefits	3,467	2,034,180	05 Administrative and General	3,776	4,036,490
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,684	672,108
08/09 Laundry / Housekeeping	4,251	339,719	10/11 Dietary and Cafeteria	3,302	657,801
13 Nursing Administration	2,934	622,219	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,800	158,925
17 Social Services	1,425	441,120	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 138

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2013 365 Days Settled

General Short Term

HEMET, CA 92543

CR Beds 286 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	33,219,255	Total Charges	719,570,049	Average Wages	34.01
Fixed Assets	3,924,305	Contract Allowance	569,631,171	79.2% Medicare Part A	22.7%
Other Assets	777,915	Operating Revenue	149,938,878	20.8% Medicare Part B	3.0%
Total Assets	37,921,475	Operating Expense	143,382,323	95.6% Current Ratio	3.2
Current Liabilities	10,331,600	Operating Margin	6,556,555	4.4% Days to Collect	363.8
Long Term Liabilities	227,895	Other Income	3,810,915	2.5% Avg Payment Days	24.3
Total Equity	27,361,980	Other Expense	0	0.0% Depreciation Rate	63.0%
Total Liab. and Equity	37,921,475	Net Profit or Loss	10,367,470	6.9% Return on Equity	37.9%

Selected Revenue Departments

Revenue Ranking - 1,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	896	47,124,470	99,822,771	0.472081
31	Intensive Care Unit	929	9,635,328	26,418,019	0.364726
50	Operating Room	2,076	7,193,927	81,605,758	0.088155
52	Labor Room and Delivery Room	1,032	3,803,575	32,759,571	0.116106
91	Emergency Department	870	13,519,916	83,832,392	0.161273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,107	7,037,577	02 Capital Cost - Movable Equip	4,847	191,591
04 Employee Benefits	0	0	05 Administrative and General	886	37,580,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,034	5,009,037
08/09 Laundry / Housekeeping	973	3,538,808	10/11 Dietary and Cafeteria	900	2,933,335
13 Nursing Administration	1,398	1,699,172	14 Central Service and Supply	1,732	438,523
15 Pharmancy	944	3,264,284	16 Medical Records	1,074	2,176,520
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 139

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL MEMORIAL HOSPITAL

Nonprofit - Other

23845 MCBEAN PKWY

9/30/2013 365 Days Settled

General Short Term

VALENCIA, CA 91355

CR Beds 167 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Current Assets	137,920,860	Total Charges	1,331,192,935	Average Wages	38.32
Fixed Assets	126,670,858	Contract Allowance	1,079,309,017	81.1% Medicare Part A	13.9%
Other Assets	16,326,591	Operating Revenue	251,883,918	18.9% Medicare Part B	2.4%
Total Assets	280,918,309	Operating Expense	238,352,956	94.6% Current Ratio	3.6
Current Liabilities	38,151,019	Operating Margin	13,530,962	5.4% Days to Collect	134.9
Long Term Liabilities	125,530,050	Other Income	13,241,808	5.3% Avg Payment Days	40.6
Total Equity	117,237,240	Other Expense	22,705	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	280,918,309	Net Profit or Loss	26,750,065	10.6% Return on Equity	22.8%

Selected Revenue Departments

Revenue Ranking - 933

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	653	58,985,014	167,350,677	0.352464
31	Intensive Care Unit	661	12,919,058	55,422,140	0.233103
50	Operating Room	1,084	17,093,796	114,618,295	0.149137
52	Labor Room and Delivery Room	838	4,874,627	8,349,585	0.583817
91	Emergency Department	540	18,394,952	112,277,087	0.163835

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	417	15,696,141	02 Capital Cost - Movable Equip	741	8,987,340
04 Employee Benefits	1,051	15,866,873	05 Administrative and General	704	45,667,869
06 Maintenance and Repairs	656	2,967,696	07 Operation of Plant	1,487	3,405,257
08/09 Laundry / Housekeeping	767	4,221,205	10/11 Dietary and Cafeteria	728	3,341,690
13 Nursing Administration	678	3,249,374	14 Central Service and Supply	622	2,082,714
15 Pharmancy	1,044	2,909,956	16 Medical Records	533	3,561,761
17 Social Services	1,243	551,630	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 140

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

Proprietary - Corporation

4250 AUBURN BLVD

1/31/2013 366 Days Settled

Psychiatric

SACRAMENTO, CA 95841

CR Beds 125 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 8.7

Current Assets	6,298,595	Total Charges	50,212,040	Average Wages	
Fixed Assets	18,060,992	Contract Allowance	14,191,043	28.3% Medicare Part A	0.0%
Other Assets	46,065,581	Operating Revenue	36,020,997	71.7% Medicare Part B	2.6%
Total Assets	70,425,168	Operating Expense	22,154,074	61.5% Current Ratio	2.5
Current Liabilities	2,507,641	Operating Margin	13,866,923	38.5% Days to Collect	100.1
Long Term Liabilities	38,512,824	Other Income	1,156,315	3.2% Avg Payment Days	41.4
Total Equity	29,404,703	Other Expense	938,281	2.6% Depreciation Rate	5.2%
Total Liab. and Equity	70,425,168	Net Profit or Loss	14,084,957	39.1% Return on Equity	47.9%

Selected Revenue Departments

Revenue Ranking - 3,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,180	16,488,464	42,830,150	0.384973
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	3,767	1,058,167	02 Capital Cost - Movable Equip	4,433	308,631
04 Employee Benefits	3,569	1,908,844	05 Administrative and General	3,839	3,911,103
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,815	1,217,722
08/09 Laundry / Housekeeping	3,668	483,037	10/11 Dietary and Cafeteria	3,222	685,555
13 Nursing Administration	2,224	930,115	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,303	410,873
17 Social Services	1,081	689,949	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 141

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER

Government - Hospital Dis

6601 WHITE FEATHER ROAD

6/30/2013 365 Days Settled

General Short Term

JOSHUA TREE, CA 92252

CR Beds 43 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	14,776,809	Total Charges	196,958,798	Average Wages	25.21
Fixed Assets	18,406,711	Contract Allowance	141,274,694	71.7% Medicare Part A	13.3%
Other Assets	17,577,910	Operating Revenue	55,684,104	28.3% Medicare Part B	5.1%
Total Assets	50,761,430	Operating Expense	60,739,905	109.1% Current Ratio	1.9
Current Liabilities	7,659,181	Operating Margin	-5,055,801	-9.1% Days to Collect	325.1
Long Term Liabilities	6,910,590	Other Income	1,775,488	3.2% Avg Payment Days	35.2
Total Equity	36,191,659	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	50,761,430	Net Profit or Loss	(3,280,313)	-5.9% Return on Equity	-9.1%

Selected Revenue Departments

Revenue Ranking - 2,688

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,358	7,489,208	21,878,508	0.342309
31	Intensive Care Unit	2,594	1,728,734	4,017,783	0.430271
50	Operating Room	3,159	2,747,110	5,610,788	0.489612
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,214	4,872,659	29,814,774	0.163431

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,516	1,240,562	02 Capital Cost - Movable Equip	2,256	2,083,968
04 Employee Benefits	4,923	662,771	05 Administrative and General	2,781	7,650,411
06 Maintenance and Repairs	1,314	876,891	07 Operation of Plant	2,874	1,157,643
08/09 Laundry / Housekeeping	1,907	1,665,901	10/11 Dietary and Cafeteria	1,595	1,808,668
13 Nursing Administration	2,334	874,454	14 Central Service and Supply	2,686	130,185
15 Pharmacy	2,055	993,387	16 Medical Records	1,968	1,071,075
17 Social Services	2,423	103,424	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 142

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

9/30/2013 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	489,252,298	Total Charges	2,083,723,557	Average Wages	36.92
Fixed Assets	741,201,534	Contract Allowance	1,299,144,479	62.3% Medicare Part A	11.6%
Other Assets	1,253,370,012	Operating Revenue	784,579,078	37.7% Medicare Part B	6.3%
Total Assets	2,483,823,844	Operating Expense	812,324,041	103.5% Current Ratio	1.8
Current Liabilities	278,221,924	Operating Margin	-27,744,963	-3.5% Days to Collect	133.7
Long Term Liabilities	562,242,171	Other Income	183,479,386	23.4% Avg Payment Days	47.6
Total Equity	1,643,359,749	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	2,483,823,844	Net Profit or Loss	155,734,423	19.8% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 155

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	161	120,616,228	178,062,374	0.677382
31	Intensive Care Unit	315	22,692,523	37,475,318	0.605533
50	Operating Room	128	62,892,771	267,402,391	0.235199
52	Labor Room and Delivery Room	44	20,608,530	54,622,923	0.377287
91	Emergency Department	128	36,468,715	97,346,281	0.374629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	235	22,140,648	02 Capital Cost - Movable Equip	4,713	225,632
04 Employee Benefits	338	41,352,529	05 Administrative and General	181	106,571,556
06 Maintenance and Repairs	168	9,816,091	07 Operation of Plant	359	10,837,016
08/09 Laundry / Housekeeping	278	7,952,398	10/11 Dietary and Cafeteria	98	8,573,386
13 Nursing Administration	122	9,540,761	14 Central Service and Supply	346	3,346,386
15 Pharmancy	209	12,128,900	16 Medical Records	72	9,480,074
17 Social Services	104	5,013,130	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,324	119,953

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 143

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE

Proprietary - Partnership

16250 SAND CANYON AVENUE

9/30/2013 365 Days Settled

General Short Term

IRVINE, CA 92618

CR Beds 70 POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	37,959,075	Total Charges	260,859,375	Average Wages	1.00
Fixed Assets	6,192,039	Contract Allowance	169,570,902	65.0% Medicare Part A	24.0%
Other Assets	55,402,656	Operating Revenue	91,288,473	35.0% Medicare Part B	1.1%
Total Assets	99,553,770	Operating Expense	72,247,516	79.1% Current Ratio	4.6
Current Liabilities	8,206,597	Operating Margin	19,040,957	20.9% Days to Collect	64.4
Long Term Liabilities	9,197,272	Other Income	5,469,568	6.0% Avg Payment Days	15.0
Total Equity	82,149,901	Other Expense	1,316,502	1.4% Depreciation Rate	104.0%
Total Liab. and Equity	99,553,770	Net Profit or Loss	23,194,023	25.4% Return on Equity	28.2%

Selected Revenue Departments

Revenue Ranking - 2,061

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,112	17,377,430	22,666,101	0.766670
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,037	17,871,068	89,656,916	0.199327
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	815	9,511,237	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,478	1,018,097	05 Administrative and General	2,236	11,705,874
06 Maintenance and Repairs	1,727	358,804	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,537	1,058,678	10/11 Dietary and Cafeteria	3,531	583,550
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,278	780,195	16 Medical Records	5,399	88,899
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 144

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050752 HOLLYWOOD COMMUNITY HOSPITAL AT BROTMAN MED CTR

3828 DELMAS TERRACE

Cost Report not Filed.

CULVER CITY, CA 90231

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 145

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER

Proprietary - Corporation

1300 N VERMONT AVE

12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90028

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	104,294,374	Total Charges	954,954,370	Average Wages	41.40
Fixed Assets	31,397,092	Contract Allowance	662,660,207	69.4% Medicare Part A	19.8%
Other Assets	1,241,542	Operating Revenue	292,294,163	30.6% Medicare Part B	2.1%
Total Assets	136,933,008	Operating Expense	238,738,308	81.7% Current Ratio	4.0
Current Liabilities	26,209,527	Operating Margin	53,555,855	18.3% Days to Collect	327.1
Long Term Liabilities	50,817,377	Other Income	6,320,176	2.2% Avg Payment Days	30.4
Total Equity	59,906,104	Other Expense	30,308,274	10.4% Depreciation Rate	11.2%
Total Liab. and Equity	136,933,008	Net Profit or Loss	29,567,757	10.1% Return on Equity	49.4%

Selected Revenue Departments

Revenue Ranking - 771

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,029	41,200,155	87,978,880	0.468296
31	Intensive Care Unit	762	11,583,319	33,405,790	0.346746
50	Operating Room	2,162	6,746,853	63,895,159	0.105593
52	Labor Room and Delivery Room	238	10,878,612	23,391,346	0.465070
91	Emergency Department	1,089	11,115,995	73,792,566	0.150638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,698	2,099,520	02 Capital Cost - Movable Equip	1,591	3,973,838
04 Employee Benefits	3,943	1,478,124	05 Administrative and General	727	44,403,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	491	9,084,241
08/09 Laundry / Housekeeping	957	3,566,306	10/11 Dietary and Cafeteria	564	3,905,412
13 Nursing Administration	827	2,822,732	14 Central Service and Supply	1,366	699,618
15 Pharmacy	792	3,943,032	16 Medical Records	1,112	2,105,930
17 Social Services	1,353	476,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,150	321,493

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 146

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2013 365 Days Reopened

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 94 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Current Assets	28,929,750	Total Charges	212,387,796	Average Wages	30.25
Fixed Assets	64,961,305	Contract Allowance	156,306,297	73.6% Medicare Part A	27.3%
Other Assets	3,318,307	Operating Revenue	56,081,499	26.4% Medicare Part B	4.8%
Total Assets	97,209,362	Operating Expense	54,652,845	97.5% Current Ratio	5.1
Current Liabilities	5,629,553	Operating Margin	1,428,654	2.5% Days to Collect	659.0
Long Term Liabilities	0	Other Income	1,512,121	2.7% Avg Payment Days	35.3
Total Equity	91,579,809	Other Expense	271,366	0.5% Depreciation Rate	7.5%
Total Liab. and Equity	97,209,362	Net Profit or Loss	2,669,409	4.8% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 2,679

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,919	9,696,876	33,392,660	0.290389
31	Intensive Care Unit	1,811	4,039,136	14,062,950	0.287218
50	Operating Room	3,201	2,585,246	17,451,206	0.148141
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,021	5,618,235	25,633,454	0.219176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,270	2,825,678	02 Capital Cost - Movable Equip	1,861	3,040,347
04 Employee Benefits	5,384	350,464	05 Administrative and General	2,784	7,638,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,175	1,953,558
08/09 Laundry / Housekeeping	3,000	772,632	10/11 Dietary and Cafeteria	2,028	1,383,576
13 Nursing Administration	1,761	1,278,070	14 Central Service and Supply	2,465	173,061
15 Pharmancy	1,969	1,085,644	16 Medical Records	2,317	836,498
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 147

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2013 365 Days Reopened

General Short Term

PASADENA, CA 91109

CR Beds 364 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	2,165,001,255	Average Wages	36.64
Fixed Assets	0	Contract Allowance	1,660,572,156	76.7%	Medicare Part A 19.7%
Other Assets	0	Operating Revenue	504,429,099	23.3%	Medicare Part B 2.9%
Total Assets	0	Operating Expense	538,103,900	106.7%	Current Ratio
Current Liabilities	0	Operating Margin	-33,674,801	-6.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	54,817,809	10.9%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	21,143,008	4.2%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	105,731,253	337,659,683	0.313130
31	Intensive Care Unit	161	33,070,173	104,841,730	0.315429
50	Operating Room	258	43,699,761	266,356,055	0.164065
52	Labor Room and Delivery Room	250	10,676,026	30,581,197	0.349104
91	Emergency Department	336	24,277,458	127,137,726	0.190954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	529	13,700,317	02 Capital Cost - Movable Equip	1,596	3,951,797
04 Employee Benefits	295	44,824,649	05 Administrative and General	388	67,736,165
06 Maintenance and Repairs	153	10,492,613	07 Operation of Plant	503	9,023,574
08/09 Laundry / Housekeeping	329	7,145,834	10/11 Dietary and Cafeteria	189	6,486,103
13 Nursing Administration	1,032	2,314,614	14 Central Service and Supply	298	3,611,125
15 Pharmancy	366	7,700,006	16 Medical Records	257	5,412,431
17 Social Services	617	1,473,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	539	5,049,096

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 148

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - Hospital Dis

733 CEDAR ST

6/30/2013 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.0%

Balance Sheet

Income Statement

Length of Stay 39.7

Current Assets	2,897,485	Total Charges	10,916,131	Average Wages	
Fixed Assets	1,342,918	Contract Allowance	5,444,262	49.9%	Medicare Part A 0.0%
Other Assets	5,852	Operating Revenue	5,471,869	50.1%	Medicare Part B 15.6%
Total Assets	4,246,255	Operating Expense	6,769,514	123.7%	Current Ratio 3.0
Current Liabilities	974,915	Operating Margin	-1,297,645	-23.7%	Days to Collect 337.6
Long Term Liabilities	781,656	Other Income	1,420,915	26.0%	Avg Payment Days 25.7
Total Equity	2,489,684	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	4,246,255	Net Profit or Loss	123,270	2.3%	Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 5,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,952	1,264,723	670,872	1.885193
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	4,094	1,293,955	3,336,045	0.387871

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,436	248,011	02 Capital Cost - Movable Equip	5,528	27,427
04 Employee Benefits	0	0	05 Administrative and General	5,294	1,603,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,022	227,487
08/09 Laundry / Housekeeping	5,624	123,883	10/11 Dietary and Cafeteria	5,282	211,848
13 Nursing Administration	4,132	234,886	14 Central Service and Supply	3,097	78,164
15 Pharmancy	0	0	16 Medical Records	4,931	142,233
17 Social Services	3,078	20,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 149

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 150

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME

Nonprofit - Other

302 SILVER AVE

6/30/2013 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94112

CR Beds 13

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 18.9

Current Assets	63,208,804	Total Charges	79,124,123	Average Wages	
Fixed Assets	55,056,162	Contract Allowance	22,811,906	28.8% Medicare Part A	0.0%
Other Assets	6,193,449	Operating Revenue	56,312,217	71.2% Medicare Part B	0.0%
Total Assets	124,458,415	Operating Expense	71,113,333	126.3% Current Ratio	4.1
Current Liabilities	15,261,298	Operating Margin	-14,801,116	-26.3% Days to Collect	85.3
Long Term Liabilities	34,908,025	Other Income	9,516,374	16.9% Avg Payment Days	33.2
Total Equity	74,289,092	Other Expense	161,952	0.3% Depreciation Rate	3.1%
Total Liab. and Equity	124,458,415	Net Profit or Loss	(5,446,694)	-9.7% Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 2,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,539	3,850,634	9,534,306	0.403871
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	1,618	4,491,722	02 Capital Cost - Movable Equip	5,176	118,977
04 Employee Benefits	4,442	1,049,546	05 Administrative and General	2,437	9,913,444
06 Maintenance and Repairs	916	1,886,621	07 Operation of Plant	2,688	1,331,985
08/09 Laundry / Housekeeping	742	4,324,300	10/11 Dietary and Cafeteria	370	4,686,968
13 Nursing Administration	493	4,139,285	14 Central Service and Supply	2,486	168,708
15 Pharmancy	2,378	710,606	16 Medical Records	3,933	276,620
17 Social Services	1,016	768,888	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 151

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT

Government - Hospital Dis

5189 HOSPITAL ROAD

6/30/2013 365 Days Reopened

General Short Term

MARIPOSA, CA 95338

CR Beds 18 POS Beds 0

MARIPOSA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets	4,932,184	Total Charges	26,631,780	Average Wages	
Fixed Assets	5,349,414	Contract Allowance	9,736,453	36.6% Medicare Part A	0.0%
Other Assets	398,749	Operating Revenue	16,895,327	63.4% Medicare Part B	12.0%
Total Assets	10,680,347	Operating Expense	18,040,651	106.8% Current Ratio	1.6
Current Liabilities	3,144,950	Operating Margin	-1,145,324	-6.8% Days to Collect	156.5
Long Term Liabilities	7,840,859	Other Income	3,585,820	21.2% Avg Payment Days	29.9
Total Equity	-305,462	Other Expense	1,152,314	6.8% Depreciation Rate	4.6%
Total Liab. and Equity	10,680,347	Net Profit or Loss	1,288,182	7.6% Return on Equity	-421.7%

Selected Revenue Departments

Revenue Ranking - 4,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,561	2,044,487	961,072	2.127298
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	3,530	2,102,726	2,880,590	0.729964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,068	845,534	02 Capital Cost - Movable Equip	3,774	527,839
04 Employee Benefits	5,864	36,728	05 Administrative and General	4,403	2,890,382
06 Maintenance and Repairs	1,923	206,093	07 Operation of Plant	4,710	328,407
08/09 Laundry / Housekeeping	3,821	434,656	10/11 Dietary and Cafeteria	3,994	464,000
13 Nursing Administration	4,125	236,388	14 Central Service and Supply	3,754	10,297
15 Pharmancy	3,636	36,410	16 Medical Records	3,491	365,341
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 152

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL, INC

Proprietary - Corporation

47-111 MONROE STREET

5/31/2013 365 Days Settled

General Short Term

INDIO, CA 92201

CR Beds 129 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Current Assets	40,795,898	Total Charges	798,124,796	Average Wages	41.85
Fixed Assets	27,110,321	Contract Allowance	679,494,136	85.1% Medicare Part A	20.3%
Other Assets	5,125,887	Operating Revenue	118,630,660	14.9% Medicare Part B	3.1%
Total Assets	73,032,106	Operating Expense	108,726,789	91.7% Current Ratio	3.3
Current Liabilities	12,238,971	Operating Margin	9,903,871	8.3% Days to Collect	335.6
Long Term Liabilities	110,918	Other Income	1,421,803	1.2% Avg Payment Days	22.9
Total Equity	60,682,217	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	73,032,106	Net Profit or Loss	11,325,674	9.5% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 1,776

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,534	26,691,732	61,115,459	0.436743
31	Intensive Care Unit	1,182	7,411,316	22,901,462	0.323618
50	Operating Room	1,597	10,849,466	114,014,878	0.095158
52	Labor Room and Delivery Room	655	6,147,579	20,484,017	0.300116
91	Emergency Department	1,598	7,542,045	71,435,639	0.105578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,106	1,616,003	02 Capital Cost - Movable Equip	1,958	2,730,610
04 Employee Benefits	1,627	9,059,182	05 Administrative and General	1,553	20,454,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,355	3,798,049
08/09 Laundry / Housekeeping	2,378	1,190,205	10/11 Dietary and Cafeteria	1,978	1,433,326
13 Nursing Administration	2,912	627,521	14 Central Service and Supply	1,562	546,463
15 Pharmancy	1,464	1,915,357	16 Medical Records	1,679	1,336,951
17 Social Services	1,676	314,374	18 Other General Service Cost	434	382,886
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 153

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT ST

12/31/2013 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73

POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Current Assets	12,618,724	Total Charges	86,657,616	Average Wages	
Fixed Assets	700,749	Contract Allowance	54,212,197	62.6%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	32,445,419	37.4%	Medicare Part B 1.6%
Total Assets	13,319,473	Operating Expense	34,166,599	105.3%	Current Ratio 4.1
Current Liabilities	3,085,736	Operating Margin	-1,721,180	-5.3%	Days to Collect 274.5
Long Term Liabilities	0	Other Income	485,359	1.5%	Avg Payment Days 23.3
Total Equity	10,233,737	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	13,319,473	Net Profit or Loss	(1,235,821)	-3.8%	Return on Equity -12.1%

Selected Revenue Departments

Revenue Ranking - 3,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,662	24,059,367	48,471,453	0.496362
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	3,931	941,436	02 Capital Cost - Movable Equip	5,229	106,276
04 Employee Benefits	3,822	1,617,545	05 Administrative and General	2,851	7,326,011
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,146	963,738
08/09 Laundry / Housekeeping	3,178	680,663	10/11 Dietary and Cafeteria	1,864	1,543,717
13 Nursing Administration	1,481	1,587,211	14 Central Service and Supply	3,837	185
15 Pharmancy	1,885	1,187,038	16 Medical Records	2,999	507,347
17 Social Services	750	1,157,331	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 154

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2013 365 Days Settled

General Short Term

CONCORD, CA 94520

CR Beds 218 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	972,657,758	Total Charges	2,001,942,180	Average Wages	59.65
Fixed Assets	226,409,523	Contract Allowance	1,641,545,376	82.0% Medicare Part A	17.8%
Other Assets	20,480,864	Operating Revenue	360,396,804	18.0% Medicare Part B	4.6%
Total Assets	1,219,548,145	Operating Expense	367,438,300	102.0% Current Ratio	0.8
Current Liabilities	1,145,504,464	Operating Margin	-7,041,496	-2.0% Days to Collect	1,696.4
Long Term Liabilities	79,172,837	Other Income	8,331,043	2.3% Avg Payment Days	291.3
Total Equity	-5,129,156	Other Expense	5,299,097	1.5% Depreciation Rate	5.4%
Total Liab. and Equity	1,219,548,145	Net Profit or Loss	(4,009,550)	-1.1% Return on Equity	78.2%

Selected Revenue Departments

Revenue Ranking - 582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	73,182,501	257,240,390	0.284491
31	Intensive Care Unit	145	35,119,986	158,074,858	0.222173
50	Operating Room	777	21,486,859	192,920,687	0.111377
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	298	25,747,701	205,907,769	0.125045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	595	12,426,978	02 Capital Cost - Movable Equip	912	7,597,987
04 Employee Benefits	387	37,362,556	05 Administrative and General	616	49,593,450
06 Maintenance and Repairs	1,493	595,489	07 Operation of Plant	581	8,010,652
08/09 Laundry / Housekeeping	705	4,519,696	10/11 Dietary and Cafeteria	636	3,608,695
13 Nursing Administration	626	3,480,036	14 Central Service and Supply	253	4,075,486
15 Pharmacy	367	7,675,463	16 Medical Records	1,224	1,913,389
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,156	317,961

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 155

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2013 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 320 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	1,489,126,735	Total Charges	2,960,233,173	Average Wages	57.74
Fixed Assets	572,876,839	Contract Allowance	2,219,212,008	75.0% Medicare Part A	12.6%
Other Assets	12,011,009	Operating Revenue	741,021,165	25.0% Medicare Part B	2.2%
Total Assets	2,074,014,583	Operating Expense	692,433,088	93.4% Current Ratio	1.3
Current Liabilities	1,113,807,195	Operating Margin	48,588,077	6.6% Days to Collect	520.7
Long Term Liabilities	482,210,442	Other Income	24,746,832	3.3% Avg Payment Days	33.5
Total Equity	477,996,946	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,074,014,583	Net Profit or Loss	73,334,909	9.9% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 171

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	91	150,124,766	483,910,559	0.310232
31	Intensive Care Unit	92	44,968,696	182,287,977	0.246690
50	Operating Room	223	47,479,545	330,478,479	0.143669
52	Labor Room and Delivery Room	157	13,001,277	45,161,718	0.287883
91	Emergency Department	94	41,705,755	259,438,684	0.160754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	35,632,424	02 Capital Cost - Movable Equip	457	12,694,995
04 Employee Benefits	318	42,964,624	05 Administrative and General	87	147,930,343
06 Maintenance and Repairs	0	0	07 Operation of Plant	217	14,606,121
08/09 Laundry / Housekeeping	359	6,846,558	10/11 Dietary and Cafeteria	230	5,939,698
13 Nursing Administration	112	10,124,906	14 Central Service and Supply	642	2,022,034
15 Pharmancy	237	10,698,764	16 Medical Records	2,857	566,209
17 Social Services	49	6,893,822	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 156

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2013 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Current Assets	4,091,533	Total Charges	48,304,508	Average Wages	
Fixed Assets	64,879,873	Contract Allowance	13,348,044	27.6% Medicare Part A	0.0%
Other Assets	692,347	Operating Revenue	34,956,464	72.4% Medicare Part B	0.0%
Total Assets	69,663,753	Operating Expense	29,031,997	83.1% Current Ratio	0.7
Current Liabilities	6,038,084	Operating Margin	5,924,467	16.9% Days to Collect	40.6
Long Term Liabilities	0	Other Income	167,257	0.5% Avg Payment Days	0.0
Total Equity	63,625,669	Other Expense	11,117,744	31.8% Depreciation Rate	3.5%
Total Liab. and Equity	69,663,753	Net Profit or Loss	(5,026,020)	-14.4% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 3,288

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,962	3,005,389	4,250,132	0.707128
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	1,361	5,557,104	02 Capital Cost - Movable Equip	3,444	691,683
04 Employee Benefits	4,619	892,914	05 Administrative and General	3,499	4,753,931
06 Maintenance and Repairs	1,532	548,670	07 Operation of Plant	3,101	994,606
08/09 Laundry / Housekeeping	1,984	1,585,213	10/11 Dietary and Cafeteria	1,038	2,646,705
13 Nursing Administration	3,373	458,644	14 Central Service and Supply	3,111	76,876
15 Pharmancy	2,429	672,393	16 Medical Records	2,966	515,900
17 Social Services	714	1,225,271	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 157

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2013 365 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	54.95
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	397,357,730	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-397,357,730	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	(397,357,730)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	236	103,729,836	36,702	2,826.272029
31	Intensive Care Unit	324	22,087,868	5,320	4,151.854887
50	Operating Room	335	37,752,338	1,291,248	29.237093
52	Labor Room and Delivery Room	63	18,041,060	1,477	12,214.664860
91	Emergency Department	64	47,131,131	90,747	519.368475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	661	11,525,223	02 Capital Cost - Movable Equip	500	12,014,617
04 Employee Benefits	240	51,614,621	05 Administrative and General	342	74,980,815
06 Maintenance and Repairs	807	2,284,651	07 Operation of Plant	989	5,206,950
08/09 Laundry / Housekeeping	837	3,992,478	10/11 Dietary and Cafeteria	1,454	1,980,100
13 Nursing Administration	723	3,127,475	14 Central Service and Supply	413	2,910,109
15 Pharmacy	603	5,003,123	16 Medical Records	1,628	1,391,554
17 Social Services	665	1,334,754	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 158

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 886 1,394,733

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD

12/31/2013 365 Days Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	53.58
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	213,320,350	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-213,320,350	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	(213,320,350)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	686	56,648,229	16,321	3,470.879787
31	Intensive Care Unit	724	12,104,506	2,203	5,494.555606
50	Operating Room	1,125	16,506,461	541,515	30.482001
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	437	20,720,979	25,946	798.619402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,071	3,202,169	02 Capital Cost - Movable Equip	1,768	3,322,987
04 Employee Benefits	618	26,732,749	05 Administrative and General	718	44,849,610
06 Maintenance and Repairs	1,122	1,262,583	07 Operation of Plant	1,844	2,533,893
08/09 Laundry / Housekeeping	3,794	442,160	10/11 Dietary and Cafeteria	2,365	1,124,645
13 Nursing Administration	1,460	1,614,266	14 Central Service and Supply	679	1,876,715
15 Pharmancy	960	3,208,013	16 Medical Records	2,834	573,486

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 159

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,292	513,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	178,995

050609 KAISER FOUNDATION HOSPITAL- ORANGE COUNTY- ANAHEIM

Nonprofit - Other

3440 E LA PALMA AVE

12/31/2013 365 Days Settled

General Short Term

ANAHEIM, CA 92806

CR Beds 350 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Length of Stay 4.1

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	45.60
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	555,688,221	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-555,688,221	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	(555,688,221)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	99	145,677,617	77,310	1,884.330837
31	Intensive Care Unit	104	41,911,352	12,004	3,491.448850
50	Operating Room	168	54,869,390	2,519,410	21.778666
52	Labor Room and Delivery Room	17	26,716,571	3,261	8,192.754063
91	Emergency Department	84	43,098,347	87,870	490.478514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	238	21,830,398	02 Capital Cost - Movable Equip	879	7,879,991
04 Employee Benefits	114	81,571,511	05 Administrative and General	238	94,304,465
06 Maintenance and Repairs	1,333	837,406	07 Operation of Plant	85	22,289,679
08/09 Laundry / Housekeeping	236	8,769,831	10/11 Dietary and Cafeteria	450	4,326,671
13 Nursing Administration	134	8,923,667	14 Central Service and Supply	124	6,619,158

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 160

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	297	9,114,461	16 Medical Records	570	3,438,004
17 Social Services	381	2,329,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	904	1,259,682

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY

Nonprofit - Other

27300 IRIS AVENUE

12/31/2013 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 61 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	0	Total Charges	0	Average Wages	44.02
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	78,276,093	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-78,276,093	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	(78,276,093)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,865	20,609,983	8,521	2,418.728201
31	Intensive Care Unit	1,534	5,286,876	4,116	1,284.469388
50	Operating Room	2,027	7,544,398	297,324	25.374332
52	Labor Room and Delivery Room	639	6,260,051	732	8,551.982239
91	Emergency Department	1,157	10,416,479	33,470	311.218375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,894	3,624,543	02 Capital Cost - Movable Equip	3,437	694,563
04 Employee Benefits	1,464	10,613,854	05 Administrative and General	2,104	13,078,030
06 Maintenance and Repairs	1,869	248,195	07 Operation of Plant	1,497	3,372,949
08/09 Laundry / Housekeeping	2,164	1,381,569	10/11 Dietary and Cafeteria	2,638	943,190

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 161

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	1,387	1,710,951	14 Central Service and Supply	1,166	895,916
15 Pharmacy	1,327	2,191,355	16 Medical Records	2,526	722,385
17 Social Services	1,632	332,166	18 Other General Service Cost	0	(171,464)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY

12/31/2013 365 Days Settled

General Short Term

SAN JOSE, CA 95119

CR Beds 206 POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	52.57
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	358,998,171	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-358,998,171	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	(358,998,171)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	200	110,884,086	36,053	3,075.58555
31	Intensive Care Unit	421	18,298,818	3,818	4,792.775799
50	Operating Room	588	26,266,947	1,089,219	24.115396
52	Labor Room and Delivery Room	189	11,888,221	1,305	9,109.747892
91	Emergency Department	144	34,626,038	41,909	826.219619

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	601	12,299,374	02 Capital Cost - Movable Equip	1,196	5,906,901
04 Employee Benefits	249	50,492,139	05 Administrative and General	292	81,177,886
06 Maintenance and Repairs	749	2,574,772	07 Operation of Plant	1,860	2,494,841

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 162

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

08/09 Laundry / Housekeeping	1,674	1,985,218	10/11 Dietary and Cafeteria	1,359	2,113,310
13 Nursing Administration	722	3,127,890	14 Central Service and Supply	489	2,554,514
15 Pharmancy	505	5,876,436	16 Medical Records	1,646	1,369,292
17 Social Services	1,032	753,770	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY 12/31/2013 365 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	54.21
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	685,549,035	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-685,549,035	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	(685,549,035)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	60	177,004,155	65,872	2,687.092467
31	Intensive Care Unit	29	72,399,842	13,382	5,410.240771
50	Operating Room	177	53,543,187	2,166,317	24.716229
52	Labor Room and Delivery Room	27	23,952,884	3,936	6,085.590447
91	Emergency Department	66	46,935,611	57,096	822.047271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,373	5,498,792	02 Capital Cost - Movable Equip	409	13,479,073

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 163

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

04 Employee Benefits	72	106,295,953	05 Administrative and General	89	146,363,512
06 Maintenance and Repairs	528	3,940,312	07 Operation of Plant	726	6,706,215
08/09 Laundry / Housekeeping	452	6,046,336	10/11 Dietary and Cafeteria	773	3,220,787
13 Nursing Administration	490	4,156,284	14 Central Service and Supply	266	3,960,330
15 Pharmacy	255	10,220,796	16 Medical Records	1,052	2,204,853
17 Social Services	540	1,679,840	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	459	6,538,762

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY

12/31/2013 365 Days Settled

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	52.41
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	268,443,559	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-268,443,559	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	(268,443,559)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	442	74,918,707	24,743	3,027.874833
31	Intensive Care Unit	714	12,188,562	1,731	7,041.341421
50	Operating Room	873	20,037,115	739,622	27.091021
52	Labor Room and Delivery Room	219	11,173,786	860	12,992.774417
91	Emergency Department	241	28,281,394	47,338	597.435337

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
------------------------------	------	---------	------------------------------	------	---------

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 164

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

01 Capital Cost - Buildings	653	11,619,500	02 Capital Cost - Movable Equip	1,066	6,536,926
04 Employee Benefits	373	38,564,797	05 Administrative and General	521	55,172,888
06 Maintenance and Repairs	808	2,283,955	07 Operation of Plant	1,301	3,999,713
08/09 Laundry / Housekeeping	2,275	1,281,007	10/11 Dietary and Cafeteria	1,948	1,467,209
13 Nursing Administration	963	2,459,881	14 Central Service and Supply	750	1,636,448
15 Pharmacy	825	3,787,194	16 Medical Records	1,638	1,371,464
17 Social Services	1,029	755,512	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,060	586,018

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD

12/31/2013 365 Days Settled

General Short Term

ANTIOCH, CA 94531

CR Beds 124 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	52.95
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	241,869,866	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-241,869,866	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	(241,869,866)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	386	80,165,776	23,561	3,402.477654
31	Intensive Care Unit	722	12,129,061	1,763	6,879.785025
50	Operating Room	812	20,979,934	782,499	26.811452
52	Labor Room and Delivery Room	175	12,425,005	7,000	1,775.000714
91	Emergency Department	197	30,719,942	43,447	707.067047

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 165

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,599	4,564,012	02 Capital Cost - Movable Equip	967	7,181,411
04 Employee Benefits	368	39,094,396	05 Administrative and General	469	59,586,007
06 Maintenance and Repairs	1,393	744,429	07 Operation of Plant	1,070	4,853,268
08/09 Laundry / Housekeeping	5,252	179,421	10/11 Dietary and Cafeteria	1,945	1,468,849
13 Nursing Administration	638	3,426,545	14 Central Service and Supply	490	2,553,548
15 Pharmacy	709	4,377,361	16 Medical Records	2,065	992,819
17 Social Services	1,023	762,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,468	16,498

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Nonprofit - Other

1011 BALDWIN PARK BLVD 12/31/2013 365 Days Settled

General Short Term

BALDWIN PARK, CA 91706

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	43.52
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	355,037,138	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-355,037,138	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	(355,037,138)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	501	70,239,121	35,311	1,989.156948
31	Intensive Care Unit	454	17,289,964	5,400	3,201.845185
50	Operating Room	493	30,054,980	1,222,421	24.586440
52	Labor Room and Delivery Room	148	13,212,095	1,647	8,021.915604
		200	30,643,887	76,692	

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 166

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

91 Emergency Department

399.57084
2

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	571	12,871,775	02 Capital Cost - Movable Equip	2,677	1,416,733
04 Employee Benefits	377	38,354,034	05 Administrative and General	735	43,944,319
06 Maintenance and Repairs	1,654	424,888	07 Operation of Plant	250	13,277,085
08/09 Laundry / Housekeeping	463	5,950,783	10/11 Dietary and Cafeteria	1,026	2,665,744
13 Nursing Administration	530	3,943,673	14 Central Service and Supply	201	4,956,300
15 Pharmacy	671	4,618,071	16 Medical Records	640	3,207,026
17 Social Services	366	2,408,334	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,457	26,260

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY

12/31/2013 365 Days Settled

General Short Term

DOWNEY, CA 90242

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	44.27
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	491,706,405	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-491,706,405	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	(491,706,405)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	214	107,120,997	55,636	1,925.389981
31	Intensive Care Unit	95	43,783,533	15,602	2,806.276952
50	Operating Room	207	48,563,613	2,180,532	22.271452

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 167

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

52	Labor Room and Delivery Room	116	14,550,153	2,577	5,646.159488
91	Emergency Department	70	45,633,458	94,172	484.575649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	135	30,589,136	02 Capital Cost - Movable Equip	942	7,382,783
04 Employee Benefits	231	53,954,840	05 Administrative and General	432	62,539,635
06 Maintenance and Repairs	1,427	676,846	07 Operation of Plant	211	14,818,949
08/09 Laundry / Housekeeping	250	8,467,776	10/11 Dietary and Cafeteria	532	3,993,348
13 Nursing Administration	299	5,932,439	14 Central Service and Supply	198	4,981,015
15 Pharmacy	453	6,428,512	16 Medical Records	949	2,393,061
17 Social Services	253	3,137,906	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,090	474,267

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST 12/31/2013 365 Days Settled

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	52.39
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	241,324,165	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-241,324,165	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	(241,324,165)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	534	68,380,878	22,757	3,004.828317
31	Intensive Care Unit	813	11,056,470	2,182	5,067.126489

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 168

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

50	Operating Room	991	18,537,253	795,573	23.300505
52	Labor Room and Delivery Room	463	8,036,966	240	33,487.358319
91	Emergency Department	446	20,411,979	29,985	680.739670

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,046	3,263,667	02 Capital Cost - Movable Equip	1,432	4,725,313
04 Employee Benefits	435	34,757,614	05 Administrative and General	595	50,863,056
06 Maintenance and Repairs	1,090	1,362,249	07 Operation of Plant	1,711	2,820,580
08/09 Laundry / Housekeeping	2,397	1,172,557	10/11 Dietary and Cafeteria	1,995	1,413,320
13 Nursing Administration	1,190	1,995,750	14 Central Service and Supply	704	1,782,662
15 Pharmacy	806	3,875,554	16 Medical Records	2,497	731,885
17 Social Services	1,084	688,291	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,291	159,229

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD

12/31/2013 365 Days Reopened

General Short Term

LOS ANGELES, CA 90027

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets 0

Total Charges 0

Average Wages 42.73

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 713,023,393

0.0% Current Ratio

Current Liabilities 0

Operating Margin -713,023,393

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 (713,023,393)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	141	131,019,844	69,097	1,896.172685

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 169

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

31	Intensive Care Unit	10	99,374,420	30,918	3,214.128339
50	Operating Room	79	76,179,143	3,062,068	24.878332
52	Labor Room and Delivery Room	92	16,017,800	2,031	7,886.656819
91	Emergency Department	86	42,831,953	71,534	598.763567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	244	21,536,277	02 Capital Cost - Movable Equip	1,815	3,199,679
04 Employee Benefits	37	129,881,899	05 Administrative and General	189	105,250,684
06 Maintenance and Repairs	1,212	1,068,777	07 Operation of Plant	183	16,045,661
08/09 Laundry / Housekeeping	145	11,157,569	10/11 Dietary and Cafeteria	335	4,935,116
13 Nursing Administration	160	8,072,285	14 Central Service and Supply	89	8,277,355
15 Pharmancy	185	12,940,967	16 Medical Records	694	2,989,775
17 Social Services	110	4,921,185	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	14,900,871

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST

12/31/2013 365 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 170 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	47.11
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	159,456,927	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-159,456,927	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	(159,456,927)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
------	------------------	------	------	---------	-------

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 170

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

30	Adults and Pediatrics - General Care	506	70,019,478	32,861	2,130.7774 57
31	Intensive Care Unit	352	20,976,261	6,481	3,236.5778 43
50	Operating Room	735	22,396,077	995,220	22.503644
52	Labor Room and Delivery Room	174	12,492,761	1,598	7,817.7478 09
91	Emergency Department	160	33,240,756	55,711	596.66414 2

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	838	9,203,582	02 Capital Cost - Movable Equip	3,359	746,880
04 Employee Benefits	420	35,919,663	05 Administrative and General	738	43,858,415
06 Maintenance and Repairs	0	(27,514)	07 Operation of Plant	1,397	3,663,973
08/09 Laundry / Housekeeping	219	9,175,739	10/11 Dietary and Cafeteria	819	3,114,274
13 Nursing Administration	247	6,531,433	14 Central Service and Supply	395	3,006,824
15 Pharmacy	624	4,854,960	16 Medical Records	952	2,389,027
17 Social Services	504	1,807,130	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1150 VETERANS BOULEVARD 12/31/2013 365 Days Settled

General Short Term

REDWOOD CITY, CA 94063

CR Beds 199 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	54.44
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	247,855,485	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-247,855,485	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	(247,855,485)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 171

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	370	81,472,104	26,182	3,111.760141
31	Intensive Care Unit	528	15,394,434	3,013	5,109.337537
50	Operating Room	581	26,406,504	789,305	33.455387
52	Labor Room and Delivery Room	293	9,834,206	982	10,014.466394
91	Emergency Department	616	16,878,884	25,632	658.508271

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,901	3,601,652	02 Capital Cost - Movable Equip	1,360	5,045,955
04 Employee Benefits	379	38,195,415	05 Administrative and General	503	56,752,537
06 Maintenance and Repairs	827	2,229,867	07 Operation of Plant	1,677	2,916,039
08/09 Laundry / Housekeeping	2,196	1,360,729	10/11 Dietary and Cafeteria	1,905	1,509,459
13 Nursing Administration	822	2,834,062	14 Central Service and Supply	768	1,588,654
15 Pharmacy	1,002	3,061,217	16 Medical Records	2,025	1,024,612
17 Social Services	1,231	559,449	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,379	76,613

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE			Nonprofit - Other		
1600 EUREKA ROAD			General Short Term		
ROSEVILLE, CA 95661			CR Beds 262 POS Beds 0		
PLACER			Key Performanace Ind.		
PALMETTO (CALIFORNIA)			Occupancy Rate 60.0%		
Balance Sheet			Length of Stay 4.2		
Current Assets	0	Total Charges	0	Average Wages	56.72
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	553,888,955	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-553,888,955	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	(553,888,955)	0.0% Return on Equity	0.0%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 172

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Selected Revenue Departments				Revenue Ranking - 5,990	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	94	147,884,504	54,451	2,715.918973
31	Intensive Care Unit	24	77,336,925	10,315	7,497.520601
50	Operating Room	410	33,764,514	1,301,390	25.944962
52	Labor Room and Delivery Room	7	35,707,480	3,712	9,619.471982
91	Emergency Department	44	52,213,659	84,424	618.469381

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	910	8,595,525	02	Capital Cost - Movable Equip	378	13,997,781
04	Employee Benefits	100	87,807,518	05	Administrative and General	155	116,347,883
06	Maintenance and Repairs	768	2,477,311	07	Operation of Plant	1,004	5,143,581
08/09	Laundry / Housekeeping	297	7,730,170	10/11	Dietary and Cafeteria	831	3,085,049
13	Nursing Administration	442	4,483,937	14	Central Service and Supply	353	3,296,247
15	Pharmacy	340	8,178,896	16	Medical Records	1,227	1,908,104
17	Social Services	610	1,488,115	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,485	16

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO				Nonprofit - Other	
2025 MORSE AVENUE		12/31/2013 365 Days Audited		General Short Term	
SACRAMENTO, CA 95825				CR Beds 236	POS Beds 0
SACRAMENTO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.7%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	0	Total Charges	0	Average Wages	52.99
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	460,959,587	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-460,959,587	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%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 173

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Total Liab. and Equity 0 Net Profit or Loss (460,959,587) 0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	231	104,787,979	35,090	2,986.263294
31	Intensive Care Unit	162	33,018,904	8,118	4,067.369303
50	Operating Room	308	39,984,146	1,707,434	23.417682
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	114	38,989,460	83,611	466.319743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,147	6,729,971	02 Capital Cost - Movable Equip	1,014	6,890,806
04 Employee Benefits	202	59,662,393	05 Administrative and General	256	89,554,446
06 Maintenance and Repairs	687	2,856,564	07 Operation of Plant	940	5,417,922
08/09 Laundry / Housekeeping	1,666	1,997,292	10/11 Dietary and Cafeteria	1,317	2,177,016
13 Nursing Administration	995	2,388,519	14 Central Service and Supply	386	3,069,714
15 Pharmacy	463	6,273,160	16 Medical Records	1,179	1,989,513
17 Social Services	655	1,369,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	788	2,057,154

050515 KAISER FOUNDATION HOSPITAL - SAN DIEGO

Nonprofit - Other

4647 ZION AVE 12/31/2013 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 360 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	46.84
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	593,751,488	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-593,751,488	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 174

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(593,751,488)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	123	138,017,670	77,997	1,769.525366
31	Intensive Care Unit	138	36,042,738	12,112	2,975.787483
50	Operating Room	87	73,892,663	2,488,938	29.688431
52	Labor Room and Delivery Room	35	22,015,755	2,511	8,767.724014
91	Emergency Department	37	54,062,039	99,402	543.872749

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	280	20,059,771	02 Capital Cost - Movable Equip	1,783	3,279,181
04 Employee Benefits	139	75,320,142	05 Administrative and General	207	101,004,687
06 Maintenance and Repairs	1,143	1,222,537	07 Operation of Plant	158	17,313,322
08/09 Laundry / Housekeeping	159	10,780,728	10/11 Dietary and Cafeteria	680	3,446,424
13 Nursing Administration	183	7,572,050	14 Central Service and Supply	147	6,094,083
15 Pharmacy	223	11,333,838	16 Medical Records	338	4,611,972
17 Social Services	564	1,614,786	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	958	987,002

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD 12/31/2013 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 182 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	54.73
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	469,894,968	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-469,894,968	0.0% Days to Collect	

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 175

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

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	(469,894,968)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	198	111,227,715	37,590	2,958.970870
31	Intensive Care Unit	156	33,665,801	7,236	4,652.542979
50	Operating Room	312	39,796,561	1,241,812	32.047171
52	Labor Room and Delivery Room	42	20,952,134	4,417	4,743.521395
91	Emergency Department	497	19,232,039	45,517	422.524310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,148	6,723,509	02 Capital Cost - Movable Equip	897	7,743,042
04 Employee Benefits	149	72,015,401	05 Administrative and General	235	94,546,884
06 Maintenance and Repairs	483	4,288,044	07 Operation of Plant	666	7,208,218
08/09 Laundry / Housekeeping	894	3,762,642	10/11 Dietary and Cafeteria	1,263	2,257,005
13 Nursing Administration	800	2,921,956	14 Central Service and Supply	363	3,215,716
15 Pharmacy	385	7,397,765	16 Medical Records	1,272	1,829,689
17 Social Services	929	872,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	447	6,792,013

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE 12/31/2013 365 Days Settled

General Short Term

HARBOR CITY, CA 90710

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	43.51
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	323,175,015	0.0%	Current Ratio

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 176

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Current Liabilities	0	Operating Margin	-323,175,015	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	(323,175,015)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	444	74,804,003	39,762	1,881.293773
31	Intensive Care Unit	937	9,547,007	4,340	2,199.771198
50	Operating Room	341	37,365,683	1,271,750	29.381312
52	Labor Room and Delivery Room	142	13,343,182	1,326	10,062.731523
91	Emergency Department	179	32,117,632	57,032	563.151073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	17,199,182	02 Capital Cost - Movable Equip	2,237	2,120,564
04 Employee Benefits	408	36,486,339	05 Administrative and General	689	46,790,149
06 Maintenance and Repairs	1,611	473,621	07 Operation of Plant	474	9,260,016
08/09 Laundry / Housekeeping	355	6,878,484	10/11 Dietary and Cafeteria	1,045	2,637,640
13 Nursing Administration	763	3,011,107	14 Central Service and Supply	236	4,309,304
15 Pharmacy	564	5,322,288	16 Medical Records	908	2,476,162
17 Social Services	462	1,967,717	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,100	446,498

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL 12/31/2013 365 Days Settled

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	51.49
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%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 177

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Total Assets	0	Operating Expense	221,477,241	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-221,477,241	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	(221,477,241)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	593	63,643,180	17,324	3,673.700069
31	Intensive Care Unit	647	13,193,522	2,086	6,324.794822
50	Operating Room	1,022	18,045,783	563,748	32.010372
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	468	19,879,699	34,485	576.473800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,400	5,376,092	02 Capital Cost - Movable Equip	1,750	3,402,791
04 Employee Benefits	547	29,149,212	05 Administrative and General	766	42,578,144
06 Maintenance and Repairs	835	2,214,452	07 Operation of Plant	1,951	2,309,150
08/09 Laundry / Housekeeping	1,761	1,860,678	10/11 Dietary and Cafeteria	2,139	1,306,976
13 Nursing Administration	1,216	1,959,620	14 Central Service and Supply	977	1,152,385
15 Pharmacy	1,070	2,860,170	16 Medical Records	2,019	1,029,536
17 Social Services	1,301	506,950	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,450	30,586

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE 12/31/2013 365 Days Settled

General Short Term

VACAVILLE, CA 95688

CR Beds 96 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	54.86
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 178

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	173,842,878	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-173,842,878	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	(173,842,878)	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	781	51,138,644	15,814	3,233.757683
31	Intensive Care Unit	720	12,140,264	1,758	6,905.724687
50	Operating Room	1,091	17,023,501	572,444	29.738282
52	Labor Room and Delivery Room	1,116	3,321,300	82	40,503.658487
91	Emergency Department	356	23,483,142	34,844	673.950809

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	890	8,751,144	02 Capital Cost - Movable Equip	839	8,220,564
04 Employee Benefits	775	21,620,479	05 Administrative and General	915	36,577,534
06 Maintenance and Repairs	1,387	756,250	07 Operation of Plant	1,576	3,177,521
08/09 Laundry / Housekeeping	1,430	2,367,780	10/11 Dietary and Cafeteria	2,575	980,831
13 Nursing Administration	2,260	906,363	14 Central Service and Supply	613	2,103,562
15 Pharmacy	1,040	2,928,721	16 Medical Records	4,064	255,344
17 Social Services	1,629	332,629	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN ST 12/31/2013 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0 Average Wages 55.63

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 179

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

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	511,022,111	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-511,022,111	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	(511,022,111)	0.0%	Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -			5,990
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	135	133,317,334	46,934	2,840.5278	48
31	Intensive Care Unit	87	46,178,951	9,546	4,837.5184	37
50	Operating Room	372	35,640,969	1,322,759	26.9444	16
52	Labor Room and Delivery Room	37	21,724,606	2,603	8,345.9877	06
91	Emergency Department	76	44,677,896	55,194	809.47016	0

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,664	4,352,867	02 Capital Cost - Movable Equip	954	7,284,144
04 Employee Benefits	117	81,191,347	05 Administrative and General	188	105,455,239
06 Maintenance and Repairs	746	2,583,629	07 Operation of Plant	633	7,428,149
08/09 Laundry / Housekeeping	538	5,468,037	10/11 Dietary and Cafeteria	850	3,054,103
13 Nursing Administration	480	4,221,202	14 Central Service and Supply	278	3,843,558
15 Pharmacy	292	9,174,025	16 Medical Records	1,016	2,264,108
17 Social Services	763	1,122,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,199	254,576

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE 12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90034

CR Beds 240 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 3.5

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 180

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Current Assets	0	Total Charges	0	Average Wages	42.82
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	352,622,144	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-352,622,144	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	(352,622,144)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	414	77,377,932	33,718	2,294.8553 29
31	Intensive Care Unit	599	14,202,872	6,194	2,293.0048 43
50	Operating Room	350	37,093,195	1,244,843	29.797489
52	Labor Room and Delivery Room	485	7,773,993	1,189	6,538.2615 64
91	Emergency Department	60	48,010,537	64,056	749.50882 0

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	253	21,037,249	02 Capital Cost - Movable Equip	2,041	2,543,099
04 Employee Benefits	638	26,202,848	05 Administrative and General	745	43,387,603
06 Maintenance and Repairs	1,649	431,027	07 Operation of Plant	271	12,711,028
08/09 Laundry / Housekeeping	196	9,733,516	10/11 Dietary and Cafeteria	1,262	2,260,650
13 Nursing Administration	1,127	2,120,303	14 Central Service and Supply	442	2,779,650
15 Pharmacy	531	5,620,114	16 Medical Records	1,282	1,817,170
17 Social Services	353	2,496,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,251	189,381

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO 12/31/2013 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.0%

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 181

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	3.9
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	308,479,617	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-308,479,617	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	(308,479,617)	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	443	74,882,417	34,066	2,198.157019
31	Intensive Care Unit	496	16,208,000	4,246	3,817.239755
50	Operating Room	786	21,327,742	909,443	23.451433
52	Labor Room and Delivery Room	317	9,474,317	1,166	8,125.486277
91	Emergency Department	441	20,512,454	39,080	524.883675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	309	19,090,786	02 Capital Cost - Movable Equip	2,273	2,039,615
04 Employee Benefits	444	34,176,924	05 Administrative and General	836	39,521,880
06 Maintenance and Repairs	1,648	432,237	07 Operation of Plant	328	11,432,958
08/09 Laundry / Housekeeping	572	5,241,504	10/11 Dietary and Cafeteria	1,048	2,635,015
13 Nursing Administration	356	5,196,949	14 Central Service and Supply	362	3,221,049
15 Pharmacy	670	4,628,876	16 Medical Records	1,417	1,627,092
17 Social Services	375	2,355,484	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	982	879,624

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER			Nonprofit - Other		
975 SERENO DR			General Short Term		
VALLEJO, CA 94589			CR Beds 160 POS Beds 0		
SOLANO			Key Performanace Ind.		

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 182

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Occupancy Rate	
				Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	53.23
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	414,119,425	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-414,119,425	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	(414,119,425)	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking -		
			5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	98,172,268	31,569	3,109.768064
31	Intensive Care Unit	429	18,129,210	3,313	5,472.143073
50	Operating Room	633	25,249,772	742,010	34.028884
52	Labor Room and Delivery Room	113	14,892,078	1,412	10,546.797450
91	Emergency Department	225	29,457,954	48,621	605.868946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	327	18,314,608	02 Capital Cost - Movable Equip	672	9,739,215
04 Employee Benefits	201	59,874,080	05 Administrative and General	271	87,182,184
06 Maintenance and Repairs	872	2,060,258	07 Operation of Plant	884	5,625,950
08/09 Laundry / Housekeeping	589	5,082,871	10/11 Dietary and Cafeteria	1,168	2,412,966
13 Nursing Administration	585	3,683,202	14 Central Service and Supply	403	2,985,650
15 Pharmacy	530	5,639,464	16 Medical Records	1,117	2,100,667
17 Social Services	911	893,561	18 Other General Service Cost	0	(795)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,019	756,314

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE 12/31/2013 365 Days Reopened

General Short Term

FONTANA, CA 92335

CR Beds 657 POS Beds 0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 183

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	43.81
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	801,542,057	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-801,542,057	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	(801,542,057)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	61	176,368,976	84,922	2,076.834931
31	Intensive Care Unit	30	71,665,861	23,056	3,108.338871
50	Operating Room	40	94,061,058	3,119,028	30.157170
52	Labor Room and Delivery Room	12	29,011,339	2,410	12,037.900000
91	Emergency Department	19	65,558,056	131,611	498.119884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	35	57,263,706	02 Capital Cost - Movable Equip	511	11,810,565
04 Employee Benefits	85	97,493,213	05 Administrative and General	175	108,318,154
06 Maintenance and Repairs	1,123	1,259,846	07 Operation of Plant	57	27,670,323
08/09 Laundry / Housekeeping	64	15,360,121	10/11 Dietary and Cafeteria	267	5,637,369
13 Nursing Administration	62	13,159,141	14 Central Service and Supply	62	10,956,818
15 Pharmancy	183	13,062,964	16 Medical Records	495	3,732,258
17 Social Services	219	3,382,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	664	3,230,733

050512 KAISER FOUNDATION HOSPITAL FREMONT/HAYWARD

Nonprofit - Other

27400 HESPERIAN BLVD

12/31/2013 365 Days Settled

General Short Term

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 184

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

HAYWARD, CA 94545

CR Beds 275 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	52.52
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	535,538,109	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-535,538,109	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	(535,538,109)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	122	138,093,027	38,943	3,546.029505
31	Intensive Care Unit	96	43,776,431	6,875	6,367.480873
50	Operating Room	508	29,584,066	1,155,956	25.592727
52	Labor Room and Delivery Room	130	13,906,813	1,806	7,700.339424
91	Emergency Department	46	51,953,465	87,597	593.096396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,130	6,887,199	02 Capital Cost - Movable Equip	974	7,163,829
04 Employee Benefits	133	76,167,458	05 Administrative and General	184	106,151,373
06 Maintenance and Repairs	604	3,291,951	07 Operation of Plant	771	6,338,420
08/09 Laundry / Housekeeping	921	3,659,435	10/11 Dietary and Cafeteria	833	3,084,462
13 Nursing Administration	332	5,466,013	14 Central Service and Supply	427	2,837,710
15 Pharmancy	395	7,275,508	16 Medical Records	923	2,449,155
17 Social Services	592	1,542,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,328	116,460

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 185

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

1777 WEST YOSEMITE AVE			12/31/2013 365 Days Settled		General Short Term	
MANTECA, CA 95337					CR Beds 163	POS Beds 0
SAN JOAQUIN			Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		47.9%	
			Length of Stay		3.9	
Balance Sheet			Income Statement		Average Wages	
Current Assets	0	Total Charges	0	52.78		
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	349,540,229	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-349,540,229	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	(349,540,229)	0.0%	Return on Equity	0.0%
Selected Revenue Departments			Revenue Ranking -		5,990	
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	410	77,788,379	25,094	3,099.879613	
31	Intensive Care Unit	221	28,157,064	5,991	4,699.893841	
50	Operating Room	488	30,208,963	1,112,518	27.153685	
52	Labor Room and Delivery Room	62	18,091,043	0	180,910,430,000,000.000000	
91	Emergency Department	129	36,385,766	54,713	665.029627	
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,025	7,648,674	02	Capital Cost - Movable Equip	903
04	Employee Benefits	236	52,428,886	05	Administrative and General	353
06	Maintenance and Repairs	1,025	1,536,012	07	Operation of Plant	609
08/09	Laundry / Housekeeping	955	3,570,960	10/11	Dietary and Cafeteria	1,266
13	Nursing Administration	487	4,187,547	14	Central Service and Supply	509
15	Pharmacy	469	6,215,209	16	Medical Records	1,448
17	Social Services	888	916,365	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,417
						53,913

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 186

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050075 KAISER FOUNDATION HOSPITAL OAKLAND/RICHMOND

Nonprofit - Other

280 W MACARTHUR BLVD

12/31/2013 365 Days Settled

General Short Term

OAKLAND, CA 94611

CR Beds 335 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	51.69
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	719,387,362	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-719,387,362	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	(719,387,362)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	203,088,193	58,225	3,487.989575
31	Intensive Care Unit	40	63,676,727	12,716	5,007.606716
50	Operating Room	76	76,448,813	2,275,441	33.597361
52	Labor Room and Delivery Room	152	13,145,123	1,543	8,519.198314
91	Emergency Department	28	59,169,479	94,952	623.151477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	299	19,304,901	02 Capital Cost - Movable Equip	275	16,981,259
04 Employee Benefits	65	109,725,322	05 Administrative and General	92	144,956,122
06 Maintenance and Repairs	267	7,480,248	07 Operation of Plant	748	6,511,193
08/09 Laundry / Housekeeping	132	11,685,076	10/11 Dietary and Cafeteria	379	4,658,765
13 Nursing Administration	248	6,511,080	14 Central Service and Supply	119	6,712,912
15 Pharmancy	243	10,468,554	16 Medical Records	921	2,452,317
17 Social Services	613	1,481,520	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 187

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 371 9,180,543

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2013 365 Days Settled

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	0	Total Charges	0	Average Wages	46.49
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	356,295,043	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-356,295,043	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	(356,295,043)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	465	73,291,078	37,247	1,967.704191
31	Intensive Care Unit	212	28,954,090	9,443	3,066.196124
50	Operating Room	530	28,729,859	1,121,743	25.611801
52	Labor Room and Delivery Room	117	14,471,062	1,553	9,318.133934
91	Emergency Department	290	25,978,206	39,163	663.335444

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	331	18,177,761	02 Capital Cost - Movable Equip	2,849	1,173,484
04 Employee Benefits	319	42,858,747	05 Administrative and General	646	48,327,790
06 Maintenance and Repairs	1,512	571,454	07 Operation of Plant	362	10,785,889
08/09 Laundry / Housekeeping	414	6,384,783	10/11 Dietary and Cafeteria	1,298	2,202,488
13 Nursing Administration	320	5,580,067	14 Central Service and Supply	394	3,021,117
15 Pharmacy	476	6,158,830	16 Medical Records	1,783	1,235,079

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 188

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

17 Social Services	434	2,063,257	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	859	1,627,999

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PERMANENTE PSYCHIATRIC HEALTH FACILITY-SANT

Nonprofit - Other

3840 HOMESTEAD ROAD

12/31/2013 365 Days *Settled*

Psychiatric

SANTA CLARA, CA 95051

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 190

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - Hospital Dis

400 W MINERAL KING AVE

6/30/2013 365 Days Reopened

General Short Term

VISALIA, CA 93291

CR Beds 362 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	110,008,372	Total Charges	1,592,373,968	Average Wages	29.13
Fixed Assets	263,388,447	Contract Allowance	1,169,356,955	73.4% Medicare Part A	20.4%
Other Assets	238,585,555	Operating Revenue	423,017,013	26.6% Medicare Part B	6.3%
Total Assets	611,982,374	Operating Expense	437,117,246	103.3% Current Ratio	2.9
Current Liabilities	38,314,633	Operating Margin	-14,100,233	-3.3% Days to Collect	456.0
Long Term Liabilities	212,936,398	Other Income	43,079,069	10.2% Avg Payment Days	36.4
Total Equity	360,731,343	Other Expense	2,492,289	0.6% Depreciation Rate	4.3%
Total Liab. and Equity	611,982,374	Net Profit or Loss	26,486,547	6.3% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 451

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	78,200,882	147,348,913	0.530719
31	Intensive Care Unit	618	13,799,700	30,506,074	0.452359
50	Operating Room	459	31,351,244	127,333,277	0.246214
52	Labor Room and Delivery Room	299	9,696,143	23,313,576	0.415901
91	Emergency Department	507	18,919,779	114,457,839	0.165299

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	461	14,753,472	02 Capital Cost - Movable Equip	371	14,091,565
04 Employee Benefits	308	43,547,713	05 Administrative and General	1,136	29,409,503
06 Maintenance and Repairs	47	19,849,051	07 Operation of Plant	1,174	4,474,800
08/09 Laundry / Housekeeping	693	4,554,712	10/11 Dietary and Cafeteria	781	3,200,562
13 Nursing Administration	303	5,862,231	14 Central Service and Supply	422	2,850,484
15 Pharmancy	413	6,939,895	16 Medical Records	755	2,808,245
17 Social Services	513	1,784,302	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 191

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2013 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 266 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Current Assets	-273,624,803	Total Charges	2,572,898,625	Average Wages	49.99
Fixed Assets	298,389,452	Contract Allowance	1,961,754,559	76.2% Medicare Part A	20.7%
Other Assets	2,500,057	Operating Revenue	611,144,066	23.8% Medicare Part B	4.9%
Total Assets	27,264,706	Operating Expense	642,525,002	105.1% Current Ratio	(3.3)
Current Liabilities	81,887,905	Operating Margin	-31,380,936	-5.1% Days to Collect	416.8
Long Term Liabilities	269,359,863	Other Income	13,606,949	2.2% Avg Payment Days	28.9
Total Equity	-323,983,062	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	27,264,706	Net Profit or Loss	(17,773,987)	-2.9% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	105,321,907	232,155,814	0.453669
31	Intensive Care Unit	110	41,025,362	127,006,683	0.323017
50	Operating Room	34	99,618,331	475,554,163	0.209478
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	541	13,418,165	02 Capital Cost - Movable Equip	247	17,862,140
04 Employee Benefits	234	53,646,836	05 Administrative and General	760	42,875,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	207	14,917,058
08/09 Laundry / Housekeeping	407	6,453,841	10/11 Dietary and Cafeteria	891	2,956,975
13 Nursing Administration	74	12,245,263	14 Central Service and Supply	285	3,749,072
15 Pharmancy	228	11,262,261	16 Medical Records	412	4,184,795
17 Social Services	933	867,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	11,993,813

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 192

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Nonprofit - Other

4211 SOUTH AVALON BLVD

6/30/2013 365 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 193

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD REHABILITATION & SPECIALTY HOSPITAL

Proprietary - Corporation

1125 SIR FRANCIS DRAKE BLVD

6/30/2013 365 Days Settled

General Long Term

KENTFIELD, CA 94914

CR Beds 220 POS Beds 0

MARIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 20.4%

Balance Sheet

Income Statement

Current Assets	7,378,331	Total Charges	58,430,964	Average Wages	36.61
Fixed Assets	10,663,429	Contract Allowance	21,858,217	37.4% Medicare Part A	0.0%
Other Assets	2,048,064	Operating Revenue	36,572,747	62.6% Medicare Part B	1.2%
Total Assets	20,089,824	Operating Expense	31,415,630	85.9% Current Ratio	34.9
Current Liabilities	211,434	Operating Margin	5,157,117	14.1% Days to Collect	90.3
Long Term Liabilities	18,355,845	Other Income	152,436	0.4% Avg Payment Days	31.4
Total Equity	1,522,545	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	20,089,824	Net Profit or Loss	5,309,553	14.5% Return on Equity	348.7%

Selected Revenue Departments

Revenue Ranking - 3,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,920	19,887,585	28,759,175	0.691521
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	2,732	2,050,483	02 Capital Cost - Movable Equip	4,541	274,020
04 Employee Benefits	2,423	4,447,361	05 Administrative and General	2,995	6,586,143
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,759	643,925
08/09 Laundry / Housekeeping	3,589	512,173	10/11 Dietary and Cafeteria	3,520	591,741
13 Nursing Administration	1,345	1,778,699	14 Central Service and Supply	1,611	513,080
15 Pharmacy	0	0	16 Medical Records	3,876	287,585
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 194

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2013 365 Days Settled

General Short Term

BAKERSFIELD, CA 93306

CR Beds 182 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	109,931,291	Total Charges	642,716,134	Average Wages	39.03
Fixed Assets	29,389,598	Contract Allowance	541,254,902	84.2% Medicare Part A	10.8%
Other Assets	18,937,119	Operating Revenue	101,461,232	15.8% Medicare Part B	1.9%
Total Assets	158,258,008	Operating Expense	279,694,590	275.7% Current Ratio	0.7
Current Liabilities	149,736,653	Operating Margin	-178,233,358	-175.7% Days to Collect	1,687.5
Long Term Liabilities	66,335,229	Other Income	172,150,154	169.7% Avg Payment Days	24.0
Total Equity	-57,813,874	Other Expense	5,810,539	5.7% Depreciation Rate	5.0%
Total Liab. and Equity	158,258,008	Net Profit or Loss	(11,893,743)	-11.7% Return on Equity	20.6%

Selected Revenue Departments

Revenue Ranking - 1,956

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	830	49,595,234	137,937,144	0.359550
31	Intensive Care Unit	1,300	6,663,429	16,918,077	0.393864
50	Operating Room	1,246	14,701,512	29,189,756	0.503653
52	Labor Room and Delivery Room	273	10,201,646	13,873,602	0.735328
91	Emergency Department	454	20,206,566	112,619,249	0.179424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,710	2,085,881	02 Capital Cost - Movable Equip	1,818	3,195,980
04 Employee Benefits	3,418	2,103,248	05 Administrative and General	707	45,460,090
06 Maintenance and Repairs	724	2,686,343	07 Operation of Plant	1,425	3,579,621
08/09 Laundry / Housekeeping	518	5,575,546	10/11 Dietary and Cafeteria	681	3,442,161
13 Nursing Administration	788	2,975,704	14 Central Service and Supply	1,006	1,109,553
15 Pharmacy	439	6,621,571	16 Medical Records	252	5,476,379
17 Social Services	1,190	592,135	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	311	12,066,636

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 195

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT

Government - Hospital Dis

6412 LAUREL AVE

6/30/2013 365 Days Reopened

General Short Term

LAKE ISABELLA, CA 93240

CR Beds 22 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	5,974,945	Total Charges	67,180,234	Average Wages	
Fixed Assets	2,733,966	Contract Allowance	47,111,376	70.1% Medicare Part A	0.0%
Other Assets	3,164,688	Operating Revenue	20,068,858	29.9% Medicare Part B	4.8%
Total Assets	11,873,599	Operating Expense	21,312,482	106.2% Current Ratio	1.3
Current Liabilities	4,461,425	Operating Margin	-1,243,624	-6.2% Days to Collect	318.0
Long Term Liabilities	14,550,363	Other Income	927,161	4.6% Avg Payment Days	59.8
Total Equity	-7,138,189	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	11,873,599	Net Profit or Loss	(316,463)	-1.6% Return on Equity	4.4%

Selected Revenue Departments

Revenue Ranking - 4,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,387	2,321,018	4,542,674	0.510937
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,101	780,782	1,751,659	0.445739
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,974	1,510,300	6,220,765	0.242784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,932	940,602	02 Capital Cost - Movable Equip	3,309	778,961
04 Employee Benefits	5,544	238,138	05 Administrative and General	4,676	2,452,438
06 Maintenance and Repairs	1,448	645,775	07 Operation of Plant	4,390	423,773
08/09 Laundry / Housekeeping	3,628	497,694	10/11 Dietary and Cafeteria	3,564	570,377
13 Nursing Administration	1,956	1,112,927	14 Central Service and Supply	3,775	6,635
15 Pharmancy	2,643	533,337	16 Medical Records	3,487	365,963
17 Social Services	2,245	140,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 196

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2013 365 Days Reopened

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Current Assets	10,322,515	Total Charges	191,740,214	Average Wages	32.54
Fixed Assets	7,533,694	Contract Allowance	138,906,586	72.4% Medicare Part A	0.0%
Other Assets	277,474	Operating Revenue	52,833,628	27.6% Medicare Part B	0.0%
Total Assets	18,133,683	Operating Expense	41,849,576	79.2% Current Ratio	5.2
Current Liabilities	1,989,168	Operating Margin	10,984,052	20.8% Days to Collect	108.4
Long Term Liabilities	-81,931,427	Other Income	166,102	0.3% Avg Payment Days	16.7
Total Equity	98,075,942	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	18,133,683	Net Profit or Loss	11,150,154	21.1% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 2,754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,973	19,021,760	64,774,162	0.293663
31	Intensive Care Unit	2,221	2,647,807	9,126,334	0.290128
50	Operating Room	4,179	684,475	2,942,569	0.232611
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	4,677	534,907	02 Capital Cost - Movable Equip	3,130	916,646
04 Employee Benefits	2,719	3,422,195	05 Administrative and General	3,205	5,733,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,712	1,309,376
08/09 Laundry / Housekeeping	3,166	687,676	10/11 Dietary and Cafeteria	3,104	732,207
13 Nursing Administration	2,016	1,057,813	14 Central Service and Supply	2,624	141,013
15 Pharmacy	1,908	1,165,779	16 Medical Records	2,263	863,902
17 Social Services	1,188	592,869	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 197

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2013 365 Days Settled

General Long Term

LA MIRADA, CA 90637

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Current Assets	16,681,961	Total Charges	369,026,506	Average Wages	31.87
Fixed Assets	15,436,031	Contract Allowance	256,275,773	69.4% Medicare Part A	0.0%
Other Assets	292,675	Operating Revenue	112,750,733	30.6% Medicare Part B	0.0%
Total Assets	32,410,667	Operating Expense	88,399,939	78.4% Current Ratio	3.5
Current Liabilities	4,711,654	Operating Margin	24,350,794	21.6% Days to Collect	65.7
Long Term Liabilities	-166,506,636	Other Income	188,914	0.2% Avg Payment Days	18.9
Total Equity	194,205,649	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	32,410,667	Net Profit or Loss	24,539,708	21.8% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,201	35,515,132	116,008,138	0.306143
31	Intensive Care Unit	1,108	8,108,074	28,300,300	0.286501
50	Operating Room	3,113	2,863,622	6,152,363	0.465451
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	2,401	2,578,218	02 Capital Cost - Movable Equip	2,161	2,289,077
04 Employee Benefits	1,940	6,769,874	05 Administrative and General	2,136	12,681,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,673	2,924,634
08/09 Laundry / Housekeeping	2,175	1,376,173	10/11 Dietary and Cafeteria	1,847	1,552,645
13 Nursing Administration	907	2,573,992	14 Central Service and Supply	1,505	584,085
15 Pharmancy	1,098	2,760,428	16 Medical Records	1,381	1,674,025
17 Social Services	760	1,135,452	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 198

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2013 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 27.6

Current Assets	5,373,934	Total Charges	88,729,617	Average Wages	34.21
Fixed Assets	1,725,036	Contract Allowance	54,689,711	61.6% Medicare Part A	0.0%
Other Assets	246,599	Operating Revenue	34,039,906	38.4% Medicare Part B	0.2%
Total Assets	7,345,569	Operating Expense	31,273,484	91.9% Current Ratio	3.4
Current Liabilities	1,603,878	Operating Margin	2,766,422	8.1% Days to Collect	66.3
Long Term Liabilities	1,097,027	Other Income	122,380	0.4% Avg Payment Days	18.7
Total Equity	4,644,664	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	7,345,569	Net Profit or Loss	2,888,802	8.5% Return on Equity	62.2%

Selected Revenue Departments

Revenue Ranking - 3,311

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,438	13,838,225	34,327,380	0.403125
31	Intensive Care Unit	2,037	3,186,478	8,016,000	0.397515
50	Operating Room	4,126	752,374	732,921	1.026542
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	2,853	1,891,674	02 Capital Cost - Movable Equip	3,405	715,591
04 Employee Benefits	3,228	2,348,550	05 Administrative and General	3,842	3,901,627
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,665	1,360,346
08/09 Laundry / Housekeeping	3,519	539,729	10/11 Dietary and Cafeteria	3,686	540,796
13 Nursing Administration	2,253	908,940	14 Central Service and Supply	2,506	165,786
15 Pharmancy	2,110	932,593	16 Medical Records	2,691	632,368
17 Social Services	1,275	525,416	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 199

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SAN FRANCISCO BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2013 365 Days Settled

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.2%

Balance Sheet

Income Statement

Current Assets	9,849,090	Total Charges	125,049,032	Average Wages	39.64
Fixed Assets	2,005,247	Contract Allowance	80,655,387	64.5% Medicare Part A	0.0%
Other Assets	555,811	Operating Revenue	44,393,645	35.5% Medicare Part B	0.1%
Total Assets	12,410,148	Operating Expense	40,701,945	91.7% Current Ratio	4.0
Current Liabilities	2,443,087	Operating Margin	3,691,700	8.3% Days to Collect	92.7
Long Term Liabilities	-43,124,056	Other Income	97,634	0.2% Avg Payment Days	21.1
Total Equity	53,091,117	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	12,410,148	Net Profit or Loss	3,789,334	8.5% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 2,960

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,015	18,475,878	39,776,669	0.464490
31	Intensive Care Unit	1,804	4,058,693	8,006,544	0.506922
50	Operating Room	3,757	1,279,290	1,480,247	0.864241
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	1,654	4,387,294	02 Capital Cost - Movable Equip	3,040	998,238
04 Employee Benefits	2,961	2,874,007	05 Administrative and General	3,457	4,877,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,957	2,301,882
08/09 Laundry / Housekeeping	3,213	662,850	10/11 Dietary and Cafeteria	3,454	614,725
13 Nursing Administration	2,141	975,590	14 Central Service and Supply	2,608	143,415
15 Pharmancy	2,019	1,036,372	16 Medical Records	2,651	652,029
17 Social Services	1,060	715,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 200

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 EAST FRANCISQUITO AVENUE

8/31/2013 365 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 83 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Current Assets	9,122,951	Total Charges	187,208,133	Average Wages	31.70
Fixed Assets	6,462,883	Contract Allowance	139,493,481	74.5% Medicare Part A	0.0%
Other Assets	4,577,254	Operating Revenue	47,714,652	25.5% Medicare Part B	0.2%
Total Assets	20,163,088	Operating Expense	37,582,303	78.8% Current Ratio	4.3
Current Liabilities	2,145,841	Operating Margin	10,132,349	21.2% Days to Collect	103.0
Long Term Liabilities	-1,985,439	Other Income	81,065	0.2% Avg Payment Days	18.8
Total Equity	20,002,686	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	20,163,088	Net Profit or Loss	10,213,414	21.4% Return on Equity	51.1%

Selected Revenue Departments

Revenue Ranking - 2,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,171	16,567,822	60,828,285	0.272370
31	Intensive Care Unit	2,022	3,215,543	8,398,240	0.382883
50	Operating Room	4,012	890,622	2,357,138	0.377840
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	3,548	1,213,442	02 Capital Cost - Movable Equip	3,169	886,318
04 Employee Benefits	2,924	2,940,177	05 Administrative and General	3,665	4,262,843
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,737	1,282,761
08/09 Laundry / Housekeeping	3,326	620,859	10/11 Dietary and Cafeteria	3,272	669,239
13 Nursing Administration	2,199	944,699	14 Central Service and Supply	2,580	147,919
15 Pharmacy	1,922	1,151,043	16 Medical Records	2,229	885,612
17 Social Services	1,318	499,215	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 201

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2013 365 Days Reopened

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Current Assets	3,962,897	Total Charges	126,110,182	Average Wages	29.45
Fixed Assets	770,024	Contract Allowance	90,764,948	72.0% Medicare Part A	0.0%
Other Assets	138,490	Operating Revenue	35,345,234	28.0% Medicare Part B	0.1%
Total Assets	4,871,411	Operating Expense	33,751,990	95.5% Current Ratio	2.0
Current Liabilities	2,014,128	Operating Margin	1,593,244	4.5% Days to Collect	108.0
Long Term Liabilities	-19,296,865	Other Income	66,948	0.2% Avg Payment Days	18.1
Total Equity	22,154,148	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	4,871,411	Net Profit or Loss	1,660,192	4.7% Return on Equity	7.5%

Selected Revenue Departments

Revenue Ranking - 3,271

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,948	9,587,296	38,006,500	0.252254
31	Intensive Care Unit	2,578	1,765,530	5,239,200	0.336985
50	Operating Room	3,785	1,230,191	894,461	1.375343
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	2,059	3,245,516	02 Capital Cost - Movable Equip	3,453	686,602
04 Employee Benefits	3,174	2,456,321	05 Administrative and General	3,832	3,923,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,034	1,044,183
08/09 Laundry / Housekeeping	3,513	540,434	10/11 Dietary and Cafeteria	2,992	777,432
13 Nursing Administration	2,289	895,917	14 Central Service and Supply	2,640	137,473
15 Pharmancy	1,758	1,380,087	16 Medical Records	2,839	572,788
17 Social Services	1,530	380,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 202

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO

Proprietary - Corporation

550 NORTH MONTEREY

8/31/2013 365 Days Reopened

General Long Term

ONTARIO, CA 91764

CR Beds 84 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Current Assets	9,066,328	Total Charges	193,733,724	Average Wages	31.73
Fixed Assets	1,560,192	Contract Allowance	139,367,389	71.9% Medicare Part A	0.0%
Other Assets	569,253	Operating Revenue	54,366,335	28.1% Medicare Part B	0.0%
Total Assets	11,195,773	Operating Expense	46,260,096	85.1% Current Ratio	5.3
Current Liabilities	1,726,766	Operating Margin	8,106,239	14.9% Days to Collect	111.1
Long Term Liabilities	-78,087,598	Other Income	158,774	0.3% Avg Payment Days	13.2
Total Equity	87,556,605	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	11,195,773	Net Profit or Loss	8,265,013	15.2% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 2,710

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,880	20,440,018	61,171,100	0.334145
31	Intensive Care Unit	2,182	2,730,513	8,548,500	0.319414
50	Operating Room	3,647	1,474,098	2,220,972	0.663718
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	1,128	6,892,155	02 Capital Cost - Movable Equip	3,410	711,897
04 Employee Benefits	2,736	3,380,808	05 Administrative and General	3,048	6,367,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,793	1,244,175
08/09 Laundry / Housekeeping	3,088	718,368	10/11 Dietary and Cafeteria	3,496	600,274
13 Nursing Administration	2,457	821,480	14 Central Service and Supply	2,589	146,301
15 Pharmancy	1,722	1,427,825	16 Medical Records	2,252	869,152
17 Social Services	1,294	510,166	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 203

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENUE

9/30/2013 365 Days Settled

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Current Assets	7,166,457	Total Charges	178,021,821	Average Wages	30.81
Fixed Assets	53,480,386	Contract Allowance	132,884,606	74.6% Medicare Part A	0.0%
Other Assets	4,461,665	Operating Revenue	45,137,215	25.4% Medicare Part B	0.2%
Total Assets	65,108,508	Operating Expense	37,678,404	83.5% Current Ratio	2.1
Current Liabilities	3,437,730	Operating Margin	7,458,811	16.5% Days to Collect	121.7
Long Term Liabilities	45,660,971	Other Income	555,894	1.2% Avg Payment Days	32.1
Total Equity	16,009,807	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	65,108,508	Net Profit or Loss	8,014,705	17.8% Return on Equity	50.1%

Selected Revenue Departments

Revenue Ranking - 2,935

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,634	11,830,972	41,154,207	0.287479
31	Intensive Care Unit	2,121	2,946,480	8,723,600	0.337760
50	Operating Room	3,250	2,462,085	36,334,352	0.067762
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	3,172	1,549,897	02 Capital Cost - Movable Equip	2,594	1,542,180
04 Employee Benefits	3,102	2,589,097	05 Administrative and General	3,637	4,364,753
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,482	1,555,232
08/09 Laundry / Housekeeping	3,564	521,043	10/11 Dietary and Cafeteria	3,372	636,485
13 Nursing Administration	2,006	1,066,748	14 Central Service and Supply	2,834	109,285
15 Pharmacy	2,049	1,001,127	16 Medical Records	2,954	521,352
17 Social Services	1,608	342,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 204

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

12/31/2013 365 Days Reopened

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Current Assets	4,826,243	Total Charges	101,708,401	Average Wages	34.85
Fixed Assets	1,755,505	Contract Allowance	76,884,540	75.6% Medicare Part A	0.0%
Other Assets	4,637,633	Operating Revenue	24,823,861	24.4% Medicare Part B	0.1%
Total Assets	11,219,381	Operating Expense	22,319,754	89.9% Current Ratio	4.5
Current Liabilities	1,071,432	Operating Margin	2,504,107	10.1% Days to Collect	79.9
Long Term Liabilities	4,496,090	Other Income	66,197	0.3% Avg Payment Days	17.7
Total Equity	5,651,859	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	11,219,381	Net Profit or Loss	2,570,304	10.4% Return on Equity	45.5%

Selected Revenue Departments

Revenue Ranking - 3,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,137	8,514,909	25,990,416	0.327617
31	Intensive Care Unit	2,122	2,940,011	6,111,750	0.481042
50	Operating Room	3,940	993,396	2,091,635	0.474938
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	4,549	585,301	02 Capital Cost - Movable Equip	3,355	748,024
04 Employee Benefits	3,667	1,789,337	05 Administrative and General	4,395	2,900,473
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,139	967,663
08/09 Laundry / Housekeeping	4,410	310,945	10/11 Dietary and Cafeteria	3,084	742,209
13 Nursing Administration	2,864	645,924	14 Central Service and Supply	2,967	90,622
15 Pharmacy	2,187	861,448	16 Medical Records	2,998	507,478
17 Social Services	1,597	348,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 205

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

12/31/2013 365 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets	2,927,948	Total Charges	190,324,264	Average Wages	29.89
Fixed Assets	3,312,910	Contract Allowance	141,485,566	74.3% Medicare Part A	0.0%
Other Assets	4,573,989	Operating Revenue	48,838,698	25.7% Medicare Part B	0.9%
Total Assets	10,814,847	Operating Expense	41,404,456	84.8% Current Ratio	2.0
Current Liabilities	1,435,091	Operating Margin	7,434,242	15.2% Days to Collect	35.6
Long Term Liabilities	-15,552,418	Other Income	98,742	0.2% Avg Payment Days	10.7
Total Equity	24,932,174	Other Expense	0	0.0% Depreciation Rate	11.5%
Total Liab. and Equity	10,814,847	Net Profit or Loss	7,532,984	15.4% Return on Equity	30.2%

Selected Revenue Departments

Revenue Ranking - 2,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,049	18,101,435	73,497,785	0.246285
31	Intensive Care Unit	2,167	2,782,245	5,027,200	0.553438
50	Operating Room	3,341	2,168,794	8,356,220	0.259542
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	2,411	2,560,133	02 Capital Cost - Movable Equip	2,871	1,150,747
04 Employee Benefits	2,845	3,121,918	05 Administrative and General	3,535	4,633,754
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,336	857,133
08/09 Laundry / Housekeeping	2,978	781,874	10/11 Dietary and Cafeteria	2,901	816,075
13 Nursing Administration	2,294	893,924	14 Central Service and Supply	2,109	270,711
15 Pharmancy	1,703	1,457,905	16 Medical Records	2,379	798,295
17 Social Services	1,254	543,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 206

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2013 365 Days Reopened

General Long Term

WESTMINSTER, CA 92683

CR Beds 93

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Current Assets	10,129,383	Total Charges	269,028,316	Average Wages	34.49
Fixed Assets	1,832,903	Contract Allowance	200,045,911	74.4% Medicare Part A	0.0%
Other Assets	1,400,166	Operating Revenue	68,982,405	25.6% Medicare Part B	0.0%
Total Assets	13,362,452	Operating Expense	65,163,084	94.5% Current Ratio	2.5
Current Liabilities	4,062,580	Operating Margin	3,819,321	5.5% Days to Collect	74.7
Long Term Liabilities	-120,889,651	Other Income	150,379	0.2% Avg Payment Days	19.4
Total Equity	130,189,523	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	13,362,452	Net Profit or Loss	3,969,700	5.8% Return on Equity	3.0%

Selected Revenue Departments

Revenue Ranking - 2,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,592	25,516,969	73,588,904	0.346750
31	Intensive Care Unit	1,029	8,673,785	33,008,800	0.262772
50	Operating Room	3,430	1,937,182	3,041,492	0.636918
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	1,017	7,706,747	02 Capital Cost - Movable Equip	2,818	1,215,101
04 Employee Benefits	2,370	4,617,935	05 Administrative and General	2,601	8,781,212
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,358	1,732,576
08/09 Laundry / Housekeeping	2,842	855,134	10/11 Dietary and Cafeteria	2,422	1,083,544
13 Nursing Administration	1,716	1,323,384	14 Central Service and Supply	2,232	231,309
15 Pharmacy	1,540	1,765,719	16 Medical Records	1,760	1,254,245
17 Social Services	995	788,821	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 207

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Proprietary - Corporation

7901 WALKER STREET

12/31/2013 365 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	19,666,880	Total Charges	205,097,623	Average Wages	31.24
Fixed Assets	4,275,803	Contract Allowance	147,899,438	72.1% Medicare Part A	32.2%
Other Assets	1,819,418	Operating Revenue	57,198,185	27.9% Medicare Part B	4.5%
Total Assets	25,762,101	Operating Expense	52,595,884	92.0% Current Ratio	4.0
Current Liabilities	4,937,138	Operating Margin	4,602,301	8.0% Days to Collect	731.0
Long Term Liabilities	0	Other Income	1,566,761	2.7% Avg Payment Days	31.0
Total Equity	20,824,963	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	25,762,101	Net Profit or Loss	6,169,062	10.8% Return on Equity	29.6%

Selected Revenue Departments

Revenue Ranking - 2,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,617	11,959,283	39,514,160	0.302658
31	Intensive Care Unit	1,983	3,330,805	10,106,800	0.329561
50	Operating Room	3,378	2,071,253	19,253,076	0.107580
52	Labor Room and Delivery Room	1,659	1,537,456	3,097,303	0.496385
91	Emergency Department	2,628	3,662,230	23,419,627	0.156374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,638	2,175,761	02 Capital Cost - Movable Equip	2,738	1,329,622
04 Employee Benefits	5,435	318,392	05 Administrative and General	2,690	8,160,971
06 Maintenance and Repairs	1,613	470,494	07 Operation of Plant	2,522	1,507,921
08/09 Laundry / Housekeeping	2,886	830,345	10/11 Dietary and Cafeteria	2,220	1,238,451
13 Nursing Administration	3,157	532,622	14 Central Service and Supply	0	-244,336
15 Pharmacy	2,207	844,480	16 Medical Records	2,527	722,303
17 Social Services	2,858	47,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 208

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 209

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - County

1000 W CARSON ST

6/30/2013 365 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 337 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Current Assets	537,078,042	Total Charges	1,511,328,497	Average Wages	35.78
Fixed Assets	190,572,004	Contract Allowance	966,428,811	63.9% Medicare Part A	5.9%
Other Assets	38,096,637	Operating Revenue	544,899,686	36.1% Medicare Part B	0.7%
Total Assets	765,746,683	Operating Expense	793,101,707	145.6% Current Ratio	1.1
Current Liabilities	482,517,167	Operating Margin	-248,202,021	-45.6% Days to Collect	2,080.4
Long Term Liabilities	802,828,366	Other Income	4,078,496	0.7% Avg Payment Days	58.3
Total Equity	-519,598,850	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	765,746,683	Net Profit or Loss	(244,123,525)	-44.8% Return on Equity	47.0%

Selected Revenue Departments

Revenue Ranking - 294

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	191	114,547,120	83,116	1,378.159680
31	Intensive Care Unit	99	42,564,590	17,751	2,397.869979
50	Operating Room	829	20,673,178	40,251,186	0.513604
52	Labor Room and Delivery Room	494	7,635,372	81,165	94.072223
91	Emergency Department	67	46,603,300	74,766	623.322098

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	321	18,581,080	02 Capital Cost - Movable Equip	1,269	5,511,693
04 Employee Benefits	323	42,560,307	05 Administrative and General	178	106,807,414
06 Maintenance and Repairs	49	19,217,204	07 Operation of Plant	218	14,589,878
08/09 Laundry / Housekeeping	271	8,102,022	10/11 Dietary and Cafeteria	337	4,929,348
13 Nursing Administration	124	9,442,888	14 Central Service and Supply	657	1,929,902
15 Pharmancy	218	11,578,915	16 Medical Records	63	10,138,266
17 Social Services	899	904,615	18 Other General Service Cost	168	4,581,766

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 210

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 40 65,588,184

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE

6/30/2013 365 Days Audited

General Short Term

SYLMAR, CA 91342

CR Beds 205 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 348,056,760

Total Charges 930,288,973

Average Wages 35.11

Fixed Assets 131,095,868

Contract Allowance 552,839,881

59.4% Medicare Part A 3.2%

Other Assets 0

Operating Revenue 377,449,092

40.6% Medicare Part B 0.7%

Total Assets 479,152,628

Operating Expense 603,905,105

160.0% Current Ratio 1.0

Current Liabilities 339,286,453

Operating Margin -226,456,013

-60.0% Days to Collect 387.4

Long Term Liabilities 0

Other Income 20,099,364

5.3% Avg Payment Days 34.6

Total Equity 139,866,175

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 479,152,628

Net Profit or Loss (206,356,649)

-54.7% Return on Equity -147.5%

Selected Revenue Departments

Revenue Ranking - 549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	423	76,443,670	49,502	1,544.254172
31	Intensive Care Unit	415	18,595,541	5,802	3,205.022578
50	Operating Room	1,219	15,002,156	1,919,712	7.814795
52	Labor Room and Delivery Room	762	5,308,101	555	9,564.145944
91	Emergency Department	53	48,930,129	64,729	755.922832

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	735	10,465,076	02 Capital Cost - Movable Equip	1,692	3,599,727
04 Employee Benefits	651	25,551,365	05 Administrative and General	398	66,275,331
06 Maintenance and Repairs	93	13,770,835	07 Operation of Plant	203	15,252,472
08/09 Laundry / Housekeeping	331	7,105,229	10/11 Dietary and Cafeteria	813	3,121,233
13 Nursing Administration	301	5,880,812	14 Central Service and Supply	524	2,434,370
15 Pharmacy	319	8,715,754	16 Medical Records	165	6,868,267

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 211

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,261	537,180	18 Other General Service Cost	187	3,724,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	215	18,726,672

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR

Government - County

7601 EAST IMPERIAL HIGHWAY

6/30/2013 365 Days Audited

General Short Term

DOWNEY, CA 90242

CR Beds 152 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Current Assets	177,871,476	Total Charges	393,482,360	Average Wages	32.88
Fixed Assets	131,379,844	Contract Allowance	176,875,441	45.0% Medicare Part A	1.8%
Other Assets	0	Operating Revenue	216,606,919	55.0% Medicare Part B	0.3%
Total Assets	309,251,320	Operating Expense	260,194,415	120.1% Current Ratio	1.1
Current Liabilities	161,008,541	Operating Margin	-43,587,496	-20.1% Days to Collect	296.0
Long Term Liabilities	0	Other Income	1,514,254	0.7% Avg Payment Days	45.5
Total Equity	148,242,779	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	309,251,320	Net Profit or Loss	(42,073,242)	-19.4% Return on Equity	-28.4%

Selected Revenue Departments

Revenue Ranking - 1,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	961	43,868,018	30,437	1,441.2727 27
31	Intensive Care Unit	1,412	6,001,470	1,346	4,458.7444 28
50	Operating Room	2,229	6,408,476	1,284,889	4.987572
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	1,173	6,609,354	02 Capital Cost - Movable Equip	2,132	2,346,436
04 Employee Benefits	984	17,257,987	05 Administrative and General	811	40,650,590
06 Maintenance and Repairs	212	8,808,123	07 Operation of Plant	812	6,094,323
08/09 Laundry / Housekeeping	477	5,861,625	10/11 Dietary and Cafeteria	806	3,132,594
13 Nursing Administration	250	6,500,534	14 Central Service and Supply	1,783	408,637

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 212

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	602	5,013,064	16 Medical Records	488	3,751,462
17 Social Services	597	1,522,190	18 Other General Service Cost	238	2,261,763
19 Non Physician Anesthetists	0	0	20-23 Education Programs	772	2,207,002

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2013 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 421 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	798,846,794	Total Charges	1,870,786,486	Average Wages	31.73
Fixed Assets	378,215,757	Contract Allowance	1,057,129,952	56.5% Medicare Part A	4.4%
Other Assets	70,294,025	Operating Revenue	813,656,534	43.5% Medicare Part B	0.6%
Total Assets	1,247,356,576	Operating Expense	1,501,459,371	184.5% Current Ratio	2.0
Current Liabilities	403,667,269	Operating Margin	-687,802,837	-84.5% Days to Collect	658.0
Long Term Liabilities	623,274,513	Other Income	20,572,758	2.5% Avg Payment Days	14.3
Total Equity	220,414,794	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,247,356,576	Net Profit or Loss	(667,230,079)	-82.0% Return on Equity	-302.7%

Selected Revenue Departments

Revenue Ranking - 141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	32	215,648,667	129,527	1,664.893551
31	Intensive Care Unit	6	114,151,921	42,671	2,675.163952
50	Operating Room	116	65,473,339	25,135,826	2.604782
52	Labor Room and Delivery Room	93	15,937,345	6,038	2,639.507287
91	Emergency Department	8	81,608,133	145,770	559.841758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	34,429,791	02 Capital Cost - Movable Equip	520	11,675,915
04 Employee Benefits	144	74,206,114	05 Administrative and General	22	219,918,238
06 Maintenance and Repairs	6	51,624,520	07 Operation of Plant	126	18,693,851

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 213

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

08/09 Laundry / Housekeeping	21	21,329,075	10/11 Dietary and Cafeteria	41	11,272,058
13 Nursing Administration	19	24,112,782	14 Central Service and Supply	606	2,129,631
15 Pharmacy	73	22,490,352	16 Medical Records	9	20,236,998
17 Social Services	798	1,066,265	18 Other General Service Cost	70	14,200,182
19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	61,205,870

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2013 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 6 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 21.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	99,362,797	Total Charges	266,429,702	Average Wages	41.25
Fixed Assets	562,988,749	Contract Allowance	133,909,670	50.3% Medicare Part A	0.4%
Other Assets	30,392,207	Operating Revenue	132,520,032	49.7% Medicare Part B	0.3%
Total Assets	692,743,753	Operating Expense	226,372,034	170.8% Current Ratio	1.6
Current Liabilities	60,400,869	Operating Margin	-93,852,002	-70.8% Days to Collect	115.8
Long Term Liabilities	224,465,655	Other Income	98,472,468	74.3% Avg Payment Days	51.0
Total Equity	407,877,229	Other Expense	14,252,288	10.8% Depreciation Rate	2.5%
Total Liab. and Equity	692,743,753	Net Profit or Loss	(9,631,822)	-7.3% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 1,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,706	1,801,064	2,152,519	0.836724
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	188	25,291,072	02 Capital Cost - Movable Equip	1,545	4,176,567
04 Employee Benefits	725	23,263,183	05 Administrative and General	1,732	17,876,364
06 Maintenance and Repairs	85	14,218,506	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	140	11,338,956	10/11 Dietary and Cafeteria	33	12,259,521
13 Nursing Administration	189	7,362,177	14 Central Service and Supply	1,368	698,136
15 Pharmacy	814	3,847,261	16 Medical Records	938	2,416,933
17 Social Services	61	6,177,287	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 215

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2013 365 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	34,466,406	Total Charges	957,099,602	Average Wages	44.44
Fixed Assets	38,052,602	Contract Allowance	803,327,495	83.9% Medicare Part A	18.6%
Other Assets	5,657,667	Operating Revenue	153,772,107	16.1% Medicare Part B	4.1%
Total Assets	78,176,675	Operating Expense	132,957,823	86.5% Current Ratio	2.6
Current Liabilities	13,331,496	Operating Margin	20,814,284	13.5% Days to Collect	299.3
Long Term Liabilities	737,245	Other Income	25,527	0.0% Avg Payment Days	27.1
Total Equity	64,107,934	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	78,176,675	Net Profit or Loss	20,839,811	13.6% Return on Equity	32.5%

Selected Revenue Departments

Revenue Ranking - 1,461

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,290	33,127,167	77,207,651	0.429066
31	Intensive Care Unit	484	16,558,126	47,634,429	0.347608
50	Operating Room	1,946	8,109,895	65,199,763	0.124385
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,472	8,264,010	73,719,351	0.112101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,704	2,091,938	02 Capital Cost - Movable Equip	1,735	3,474,833
04 Employee Benefits	0	0	05 Administrative and General	1,053	31,926,517
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,805	2,621,282
08/09 Laundry / Housekeeping	1,841	1,744,036	10/11 Dietary and Cafeteria	1,759	1,642,043
13 Nursing Administration	1,681	1,358,144	14 Central Service and Supply	2,004	311,030
15 Pharmancy	1,263	2,349,348	16 Medical Records	1,281	1,818,466
17 Social Services	0	0	18 Other General Service Cost	444	348,014
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,246	194,679

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 216

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE

Government - State

401 PARNASSUS AVENUE

6/30/2013 365 Days Settled

Psychiatric

SAN FRANCISCO, CA 94143

CR Beds 67 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 7.8

Current Assets	6,077,629	Total Charges	29,897,937	Average Wages	
Fixed Assets	2,083,906	Contract Allowance	12,684,833	42.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	17,213,104	57.6%	Medicare Part B 4.2%
Total Assets	8,161,535	Operating Expense	20,028,315	116.4%	Current Ratio 8.8
Current Liabilities	689,350	Operating Margin	-2,815,211	-16.4%	Days to Collect 147.2
Long Term Liabilities	0	Other Income	1,692,691	9.8%	Avg Payment Days 9.1
Total Equity	7,472,185	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	8,161,535	Net Profit or Loss	(1,122,520)	-6.5%	Return on Equity -15.0%

Selected Revenue Departments

Revenue Ranking - 4,391

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,026	9,065,594	14,439,100	0.627850
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	5,620	171,700	02 Capital Cost - Movable Equip	5,501	33,084
04 Employee Benefits	4,849	722,958	05 Administrative and General	4,300	3,036,194
06 Maintenance and Repairs	1,798	295,877	07 Operation of Plant	5,110	197,977
08/09 Laundry / Housekeeping	5,320	170,845	10/11 Dietary and Cafeteria	4,188	420,419
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,538	357,205
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	2,866,371

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 217

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050545 LANTERMAN DEVELOPMENTAL CENTER

Government - State

3530 POMONA BOULEVARD

6/30/2013 365 Days Settled

General Short Term

POMONA, CA 91768

CR Beds 67 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 2.6%

Balance Sheet

Income Statement

Current Assets	12,215,107	Total Charges	96,053,080	Average Wages	27.69
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.3%
Other Assets	0	Operating Revenue	96,053,080	100.0% Medicare Part B	0.1%
Total Assets	12,215,107	Operating Expense	102,862,855	107.1% Current Ratio	0.9
Current Liabilities	14,369,961	Operating Margin	-6,809,775	-7.1% Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	17.8
Total Equity	-2,154,854	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,215,107	Net Profit or Loss	(6,809,775)	-7.1% Return on Equity	316.0%

Selected Revenue Departments

Revenue Ranking - 2,018

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,309	4,378,321	4,180,380	1.047350
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	2,368	2,653,818	02 Capital Cost - Movable Equip	5,086	141,665
04 Employee Benefits	563	28,725,520	05 Administrative and General	1,478	21,963,600
06 Maintenance and Repairs	1,018	1,558,070	07 Operation of Plant	1,495	3,381,000
08/09 Laundry / Housekeeping	1,579	2,131,961	10/11 Dietary and Cafeteria	790	3,172,337
13 Nursing Administration	0	0	14 Central Service and Supply	1,794	401,432
15 Pharmacy	2,026	1,031,189	16 Medical Records	3,067	482,682
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 218

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 219

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050336 LODI MEMORIAL HOSPITAL

Nonprofit - Other

975 S FAIRMONT AVENUE

12/31/2013 365 Days Reopened

General Short Term

LODI, CA 95240

CR Beds 172 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	104,140,960	Total Charges	1,189,403,614	Average Wages	37.92
Fixed Assets	160,547,229	Contract Allowance	1,023,752,974	86.1% Medicare Part A	17.6%
Other Assets	3,564,478	Operating Revenue	165,650,640	13.9% Medicare Part B	5.1%
Total Assets	268,252,667	Operating Expense	176,960,050	106.8% Current Ratio	2.0
Current Liabilities	51,064,830	Operating Margin	-11,309,410	-6.8% Days to Collect	877.0
Long Term Liabilities	138,892,758	Other Income	5,605,890	3.4% Avg Payment Days	27.1
Total Equity	78,295,079	Other Expense	6,076,667	3.7% Depreciation Rate	4.6%
Total Liab. and Equity	268,252,667	Net Profit or Loss	(11,780,187)	-7.1% Return on Equity	-15.0%

Selected Revenue Departments

Revenue Ranking - 1,375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	36,901,084	208,125,038	0.177302
31	Intensive Care Unit	1,354	6,266,379	43,057,149	0.145536
50	Operating Room	2,201	6,546,664	85,618,185	0.076463
52	Labor Room and Delivery Room	941	4,283,921	10,793,981	0.396881
91	Emergency Department	1,033	11,724,038	116,108,288	0.100975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	549	13,339,790	02 Capital Cost - Movable Equip	1,292	5,438,281
04 Employee Benefits	1,757	7,856,199	05 Administrative and General	1,765	17,252,651
06 Maintenance and Repairs	0	0	07 Operation of Plant	484	9,140,610
08/09 Laundry / Housekeeping	975	3,534,932	10/11 Dietary and Cafeteria	1,031	2,655,847
13 Nursing Administration	1,093	2,191,414	14 Central Service and Supply	1,490	597,558
15 Pharmancy	992	3,098,306	16 Medical Records	1,821	1,199,113
17 Social Services	2,416	104,913	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 220

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

1710 BARTON ROAD

12/31/2013 365 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	8,376,182	Total Charges	69,714,340	Average Wages	
Fixed Assets	25,824,288	Contract Allowance	39,473,039	56.6%	Medicare Part A 0.0%
Other Assets	85,017	Operating Revenue	30,241,301	43.4%	Medicare Part B 1.7%
Total Assets	34,285,487	Operating Expense	33,733,291	111.5%	Current Ratio 0.8
Current Liabilities	10,107,250	Operating Margin	-3,491,990	-11.5%	Days to Collect 194.1
Long Term Liabilities	26,539,836	Other Income	2,494,797	8.2%	Avg Payment Days 19.5
Total Equity	-2,361,599	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	34,285,487	Net Profit or Loss	(997,193)	-3.3%	Return on Equity 42.2%

Selected Revenue Departments

Revenue Ranking - 3,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,998	18,697,815	37,376,968	0.500250
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	2,940	1,784,612	02 Capital Cost - Movable Equip	4,902	180,808
04 Employee Benefits	1,876	7,169,482	05 Administrative and General	2,403	10,152,725
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,617	1,413,212
08/09 Laundry / Housekeeping	3,507	541,790	10/11 Dietary and Cafeteria	1,527	1,882,288
13 Nursing Administration	4,416	181,182	14 Central Service and Supply	2,620	141,240
15 Pharmacy	2,546	595,812	16 Medical Records	4,416	208,612
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,424	51,253

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 221

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2013 365 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 482 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	606,661,337	Total Charges	5,148,659,620	Average Wages	33.60
Fixed Assets	603,338,022	Contract Allowance	4,094,572,256	79.5% Medicare Part A	12.2%
Other Assets	103,443,467	Operating Revenue	1,054,087,364	20.5% Medicare Part B	4.3%
Total Assets	1,313,442,826	Operating Expense	1,179,581,456	111.9% Current Ratio	2.5
Current Liabilities	239,365,653	Operating Margin	-125,494,092	-11.9% Days to Collect	64.7
Long Term Liabilities	433,589,393	Other Income	239,494,283	22.7% Avg Payment Days	18.1
Total Equity	640,487,780	Other Expense	41,568,406	3.9% Depreciation Rate	1.5%
Total Liab. and Equity	1,313,442,826	Net Profit or Loss	72,431,785	6.9% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 87

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	169	117,983,504	392,221,084	0.300809
31	Intensive Care Unit	289	23,807,711	187,345,610	0.127079
50	Operating Room	280	42,090,876	587,714,444	0.071618
52	Labor Room and Delivery Room	309	9,600,792	27,207,171	0.352877
91	Emergency Department	213	30,058,731	202,912,436	0.148136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	36,386,008	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	56	117,648,370	05 Administrative and General	106	137,748,807
06 Maintenance and Repairs	149	10,627,503	07 Operation of Plant	115	19,307,465
08/09 Laundry / Housekeeping	107	12,691,767	10/11 Dietary and Cafeteria	136	7,502,248
13 Nursing Administration	50	15,380,203	14 Central Service and Supply	325	3,455,031
15 Pharmancy	713	4,352,714	16 Medical Records	66	9,831,721
17 Social Services	323	2,633,556	18 Other General Service Cost	74	13,264,194
19 Non Physician Anesthetists	0	0	20-23 Education Programs	157	26,931,220

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 222

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA

Nonprofit - Church

28062 BAXTER ROAD

12/31/2013 365 Days Amended

General Short Term

MURRIETA, CA 92563

CR Beds 94 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	43,637,942	Total Charges	723,165,620	Average Wages	35.02
Fixed Assets	50,479,506	Contract Allowance	563,052,141	77.9% Medicare Part A	21.9%
Other Assets	868,570	Operating Revenue	160,113,479	22.1% Medicare Part B	5.0%
Total Assets	94,986,018	Operating Expense	195,873,075	122.3% Current Ratio	0.8
Current Liabilities	54,830,794	Operating Margin	-35,759,596	-22.3% Days to Collect	746.0
Long Term Liabilities	152,668,927	Other Income	4,119,639	2.6% Avg Payment Days	30.6
Total Equity	-112,513,703	Other Expense	2	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	94,986,018	Net Profit or Loss	(31,639,959)	-19.8% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 1,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	836	49,461,729	107,997,764	0.457988
31	Intensive Care Unit	966	9,251,036	30,510,061	0.303213
50	Operating Room	872	20,043,508	81,606,620	0.245611
52	Labor Room and Delivery Room	592	6,614,854	5,375,966	1.230449
91	Emergency Department	692	15,771,064	96,033,938	0.164224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	34,630,217	02 Capital Cost - Movable Equip	850	8,127,524
04 Employee Benefits	2,655	3,613,724	05 Administrative and General	1,066	31,617,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,164	4,527,455
08/09 Laundry / Housekeeping	1,545	2,179,868	10/11 Dietary and Cafeteria	880	2,978,156
13 Nursing Administration	856	2,742,038	14 Central Service and Supply	850	1,411,923
15 Pharmancy	1,303	2,264,218	16 Medical Records	1,364	1,699,875
17 Social Services	969	821,048	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 223

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 224

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER

Government - Hospital Dis

1515 E OCEAN AVENUE

6/30/2013 365 Days Audited

General Short Term

LOMPOC, CA 93436

CR Beds 54 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 42.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	29,379,763	Total Charges	105,651,778	Average Wages	28.23
Fixed Assets	94,902,960	Contract Allowance	47,520,388	45.0% Medicare Part A	14.0%
Other Assets	24,961,960	Operating Revenue	58,131,390	55.0% Medicare Part B	6.1%
Total Assets	149,244,683	Operating Expense	65,314,053	112.4% Current Ratio	1.4
Current Liabilities	21,012,941	Operating Margin	-7,182,663	-12.4% Days to Collect	156.5
Long Term Liabilities	95,828,305	Other Income	6,178,358	10.6% Avg Payment Days	40.0
Total Equity	32,403,437	Other Expense	34	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	149,244,683	Net Profit or Loss	(1,004,339)	-1.7% Return on Equity	-3.1%

Selected Revenue Departments

Revenue Ranking - 2,622

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,773	10,769,437	6,513,777	1.653332
31	Intensive Care Unit	2,199	2,692,422	2,335,003	1.153070
50	Operating Room	1,982	7,921,492	12,840,694	0.616905
52	Labor Room and Delivery Room	2,008	874,818	454,463	1.924949
91	Emergency Department	2,132	5,174,126	13,825,975	0.374232

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	964	8,160,584	02 Capital Cost - Movable Equip	5,408	56,542
04 Employee Benefits	5,296	401,186	05 Administrative and General	2,558	9,096,804
06 Maintenance and Repairs	1,559	524,284	07 Operation of Plant	3,041	1,039,922
08/09 Laundry / Housekeeping	1,928	1,642,363	10/11 Dietary and Cafeteria	1,456	1,978,833
13 Nursing Administration	1,948	1,121,299	14 Central Service and Supply	2,030	303,444
15 Pharmancy	2,357	722,763	16 Medical Records	1,801	1,223,701
17 Social Services	2,713	60,492	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 225

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER

Nonprofit - Other

2801 ATLANTIC AVE

6/30/2013 365 Days Audited

General Short Term

LONG BEACH, CA 90806

CR Beds 317 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	813,109,200	Total Charges	1,853,331,108	Average Wages	38.08
Fixed Assets	84,554,659	Contract Allowance	1,326,154,058	71.6% Medicare Part A	16.6%
Other Assets	17,732,990	Operating Revenue	527,177,050	28.4% Medicare Part B	3.0%
Total Assets	915,396,849	Operating Expense	530,205,929	100.6% Current Ratio	11.3
Current Liabilities	72,110,007	Operating Margin	-3,028,879	-0.6% Days to Collect	981.5
Long Term Liabilities	22,378,707	Other Income	83,976,940	15.9% Avg Payment Days	33.1
Total Equity	820,908,135	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	915,396,849	Net Profit or Loss	80,948,061	15.4% Return on Equity	9.9%

Selected Revenue Departments

Revenue Ranking - 307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	327	84,895,210	267,826,662	0.316978
31	Intensive Care Unit	186	30,581,261	100,762,786	0.303498
50	Operating Room	745	22,232,096	229,232,791	0.096985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	593	17,362,041	120,977,335	0.143515

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,811	3,857,207	02 Capital Cost - Movable Equip	3,960	460,017
04 Employee Benefits	561	28,763,821	05 Administrative and General	484	58,007,777
06 Maintenance and Repairs	1,490	602,529	07 Operation of Plant	424	9,824,045
08/09 Laundry / Housekeeping	386	6,602,391	10/11 Dietary and Cafeteria	654	3,551,345
13 Nursing Administration	123	9,527,616	14 Central Service and Supply	312	3,544,864
15 Pharmancy	361	7,745,868	16 Medical Records	1,125	2,088,031
17 Social Services	758	1,139,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	506	5,601,246

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 226

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2013 365 Days Reopened

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Current Assets	37,653,574	Total Charges	1,184,927,216	Average Wages	42.35
Fixed Assets	55,810,485	Contract Allowance	1,001,757,571	84.5% Medicare Part A	15.1%
Other Assets	13,873,477	Operating Revenue	183,169,645	15.5% Medicare Part B	4.5%
Total Assets	107,337,536	Operating Expense	158,467,416	86.5% Current Ratio	2.1
Current Liabilities	18,007,068	Operating Margin	24,702,229	13.5% Days to Collect	256.9
Long Term Liabilities	1,806,425	Other Income	637,389	0.3% Avg Payment Days	28.1
Total Equity	87,524,043	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	107,337,536	Net Profit or Loss	25,339,618	13.8% Return on Equity	29.0%

Selected Revenue Departments

Revenue Ranking - 1,266

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,346	31,349,701	87,378,213	0.358782
31	Intensive Care Unit	626	13,560,026	40,542,731	0.334463
50	Operating Room	1,541	11,575,080	148,556,889	0.077917
52	Labor Room and Delivery Room	669	6,021,573	12,480,727	0.482470
91	Emergency Department	1,484	8,213,218	81,237,181	0.101102

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,474	2,444,310	02 Capital Cost - Movable Equip	1,442	4,669,736
04 Employee Benefits	4,908	671,327	05 Administrative and General	1,107	30,477,884
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,400	3,659,160
08/09 Laundry / Housekeeping	1,413	2,401,075	10/11 Dietary and Cafeteria	1,337	2,144,772
13 Nursing Administration	1,578	1,469,191	14 Central Service and Supply	1,973	322,960
15 Pharmancy	2,359	722,040	16 Medical Records	993	2,297,820
17 Social Services	0	0	18 Other General Service Cost	441	359,048
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 227

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL

Proprietary - Corporation

4081 E OLYMPIC BLVD

12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90023

CR Beds 15 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	217,705,466	Total Charges	353,322,107	Average Wages	29.46
Fixed Assets	19,492,308	Contract Allowance	214,204,561	60.6% Medicare Part A	28.1%
Other Assets	0	Operating Revenue	139,117,546	39.4% Medicare Part B	0.4%
Total Assets	237,197,774	Operating Expense	101,643,885	73.1% Current Ratio	18.4
Current Liabilities	11,836,280	Operating Margin	37,473,661	26.9% Days to Collect	299.7
Long Term Liabilities	149,851	Other Income	2,772,892	2.0% Avg Payment Days	23.6
Total Equity	225,211,643	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	237,197,774	Net Profit or Loss	40,246,553	28.9% Return on Equity	17.9%

Selected Revenue Departments

Revenue Ranking - 1,599

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,833	20,972,568	54,295,955	0.386264
31	Intensive Care Unit	1,574	5,088,839	14,359,660	0.354384
50	Operating Room	3,254	2,456,480	19,278,740	0.127419
52	Labor Room and Delivery Room	2,068	797,750	468,870	1.701431
91	Emergency Department	2,900	3,086,376	19,504,205	0.158242

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,850	1,001,574	02 Capital Cost - Movable Equip	2,213	2,172,288
04 Employee Benefits	0	0	05 Administrative and General	2,552	9,138,786
06 Maintenance and Repairs	1,334	837,223	07 Operation of Plant	3,853	612,965
08/09 Laundry / Housekeeping	2,356	1,207,741	10/11 Dietary and Cafeteria	2,068	1,357,857
13 Nursing Administration	1,521	1,532,753	14 Central Service and Supply	2,662	132,782
15 Pharmancy	1,729	1,422,005	16 Medical Records	1,676	1,338,957
17 Social Services	2,199	151,316	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 228

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050644 LOS ANGELES METROPOLITAN MEDICAL CTR

Proprietary - Corporation

2231 S WESTERN AVE

8/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90018

CR Beds 149 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	10,636,831	Total Charges	109,354,886	Average Wages	25.09
Fixed Assets	6,121,000	Contract Allowance	73,369,681	67.1% Medicare Part A	25.4%
Other Assets	16,000	Operating Revenue	35,985,205	32.9% Medicare Part B	1.6%
Total Assets	16,773,831	Operating Expense	35,249,617	98.0% Current Ratio	0.6
Current Liabilities	16,605,382	Operating Margin	735,588	2.0% Days to Collect	789.2
Long Term Liabilities	-28,943,337	Other Income	96,608	0.3% Avg Payment Days	188.0
Total Equity	29,111,786	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	16,773,831	Net Profit or Loss	832,196	2.3% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 3,249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,032	9,031,499	26,962,046	0.334971
31	Intensive Care Unit	2,728	1,435,407	4,934,391	0.290899
50	Operating Room	4,293	561,001	2,541,093	0.220772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,061	1,351,419	9,877,238	0.136822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,265	735,645	02 Capital Cost - Movable Equip	4,569	266,138
04 Employee Benefits	4,017	1,405,673	05 Administrative and General	3,411	5,011,329
06 Maintenance and Repairs	1,682	396,795	07 Operation of Plant	4,480	401,390
08/09 Laundry / Housekeeping	3,862	422,953	10/11 Dietary and Cafeteria	3,630	552,039
13 Nursing Administration	1,923	1,139,914	14 Central Service and Supply	3,688	17,383
15 Pharmancy	2,551	593,810	16 Medical Records	3,059	485,546
17 Social Services	2,010	200,894	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 229

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 230

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2013 365 Days Settled

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 240 POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	78,316,130	Total Charges	2,015,753,545	Average Wages	46.57
Fixed Assets	175,687,506	Contract Allowance	1,602,628,123	79.5% Medicare Part A	19.3%
Other Assets	46,187,266	Operating Revenue	413,125,422	20.5% Medicare Part B	3.8%
Total Assets	300,190,902	Operating Expense	324,797,384	78.6% Current Ratio	3.3
Current Liabilities	23,865,389	Operating Margin	88,328,038	21.4% Days to Collect	123.2
Long Term Liabilities	-221,366,367	Other Income	1,109,180	0.3% Avg Payment Days	26.1
Total Equity	497,691,880	Other Expense	142	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	300,190,902	Net Profit or Loss	89,437,076	21.6% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 473

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	394	78,954,787	122,219,074	0.646010
31	Intensive Care Unit	427	18,137,606	58,015,663	0.312633
50	Operating Room	411	33,724,424	316,605,896	0.106519
52	Labor Room and Delivery Room	536	7,180,452	18,372,909	0.390817
91	Emergency Department	926	12,938,946	119,969,304	0.107852

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	448	14,907,226	02 Capital Cost - Movable Equip	589	10,681,673
04 Employee Benefits	522	30,470,550	05 Administrative and General	609	50,168,046
06 Maintenance and Repairs	612	3,251,667	07 Operation of Plant	1,304	3,987,444
08/09 Laundry / Housekeeping	663	4,633,288	10/11 Dietary and Cafeteria	365	4,694,942
13 Nursing Administration	689	3,217,639	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,075	2,175,188
17 Social Services	1,177	603,946	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 231

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 232

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2013 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	446,826,697	Total Charges	3,212,889,584	Average Wages	
Fixed Assets	325,117,123	Contract Allowance	2,151,444,125	67.0%	Medicare Part A 0.0%
Other Assets	1,457,362,361	Operating Revenue	1,061,445,459	33.0%	Medicare Part B 0.1%
Total Assets	2,229,306,181	Operating Expense	972,934,190	91.7%	Current Ratio 2.8
Current Liabilities	160,512,010	Operating Margin	88,511,269	8.3%	Days to Collect 389.5
Long Term Liabilities	390,469,536	Other Income	121,079,947	11.4%	Avg Payment Days 45.1
Total Equity	1,678,324,635	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	2,229,306,181	Net Profit or Loss	209,591,216	19.7%	Return on Equity 12.5%

Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	121,866,180	516,739,454	0.235837
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	317	39,045,809	231,125,024	0.168938
52	Labor Room and Delivery Room	32	23,315,992	74,477,576	0.313061
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	99	36,127,447	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,754	7,863,315	05 Administrative and General	67	160,776,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	18,762,264
08/09 Laundry / Housekeeping	287	7,846,227	10/11 Dietary and Cafeteria	374	4,665,996
13 Nursing Administration	43	15,929,115	14 Central Service and Supply	0	0
15 Pharmancy	110	17,036,463	16 Medical Records	198	6,393,684
17 Social Services	109	4,929,854	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	13,760,104

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 233

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL

Proprietary - Corporation

3800 JANES RD

6/30/2013 365 Days Settled

General Short Term

ARCATA, CA 95521

CR Beds 70 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 32.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	10,438,871	Total Charges	153,721,071	Average Wages	26.24
Fixed Assets	11,188,930	Contract Allowance	107,045,879	69.6% Medicare Part A	10.3%
Other Assets	115,715	Operating Revenue	46,675,192	30.4% Medicare Part B	8.3%
Total Assets	21,743,516	Operating Expense	48,498,782	103.9% Current Ratio	1.0
Current Liabilities	10,164,058	Operating Margin	-1,823,590	-3.9% Days to Collect	477.7
Long Term Liabilities	9,648,608	Other Income	3,103,966	6.7% Avg Payment Days	50.4
Total Equity	1,930,850	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	21,743,516	Net Profit or Loss	1,280,376	2.7% Return on Equity	66.3%

Selected Revenue Departments

Revenue Ranking - 2,888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,362	7,474,493	13,083,096	0.571309
31	Intensive Care Unit	2,264	2,544,919	4,316,240	0.589615
50	Operating Room	2,221	6,460,602	29,458,468	0.219312
52	Labor Room and Delivery Room	1,295	2,605,446	1,108,396	2.350645
91	Emergency Department	2,758	3,371,769	21,015,936	0.160439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,876	980,726	02 Capital Cost - Movable Equip	2,443	1,756,265
04 Employee Benefits	5,466	297,771	05 Administrative and General	3,122	6,078,719
06 Maintenance and Repairs	1,134	1,233,102	07 Operation of Plant	3,959	569,113
08/09 Laundry / Housekeeping	2,750	907,910	10/11 Dietary and Cafeteria	2,832	856,310
13 Nursing Administration	3,631	378,297	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,069	985,042
17 Social Services	1,738	295,731	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 234

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL

Nonprofit - Other

1250 E ALMOND AVE

6/30/2013 365 Days Settled

General Short Term

MADERA, CA 93637

CR Beds 96 POS Beds 0

MADERA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	32,458,937	Total Charges	184,577,647	Average Wages	25.71
Fixed Assets	38,077,039	Contract Allowance	101,886,354	55.2% Medicare Part A	14.8%
Other Assets	12,810,077	Operating Revenue	82,691,293	44.8% Medicare Part B	2.6%
Total Assets	83,346,053	Operating Expense	83,669,773	101.2% Current Ratio	2.6
Current Liabilities	12,444,764	Operating Margin	-978,480	-1.2% Days to Collect	101.8
Long Term Liabilities	15,822,514	Other Income	3,670,110	4.4% Avg Payment Days	36.8
Total Equity	55,078,775	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	83,346,053	Net Profit or Loss	2,691,630	3.3% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 2,183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	17,360,861	22,192,231	0.782295
31	Intensive Care Unit	1,942	3,459,686	4,712,304	0.734181
50	Operating Room	1,891	8,494,472	12,342,755	0.688215
52	Labor Room and Delivery Room	1,001	3,976,971	4,951,700	0.803153
91	Emergency Department	1,313	9,241,388	31,205,444	0.296147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,621	2,198,045	02 Capital Cost - Movable Equip	5,661	597
04 Employee Benefits	4,745	801,186	05 Administrative and General	1,731	17,897,305
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,889	2,424,012
08/09 Laundry / Housekeeping	1,867	1,704,162	10/11 Dietary and Cafeteria	1,358	2,114,813
13 Nursing Administration	1,808	1,238,307	14 Central Service and Supply	2,013	308,052
15 Pharmancy	1,349	2,132,873	16 Medical Records	1,788	1,232,342
17 Social Services	3,200	1,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 235

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL

Government - Hospital Dis

85 SIERRA PARK ROAD PO BOX 660

6/30/2013 365 Days Reopened

General Short Term

MAMMOTH LAKES, CA 93546

CR Beds 15 POS Beds 0

MONO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.2%

Balance Sheet

Income Statement

Length of Stay 2.3

Current Assets	39,305,258	Total Charges	93,385,142	Average Wages	
Fixed Assets	46,908,917	Contract Allowance	34,341,366	36.8% Medicare Part A	0.0%
Other Assets	4,548,224	Operating Revenue	59,043,776	63.2% Medicare Part B	3.9%
Total Assets	90,762,399	Operating Expense	57,661,697	97.7% Current Ratio	3.9
Current Liabilities	10,042,768	Operating Margin	1,382,079	2.3% Days to Collect	128.8
Long Term Liabilities	28,942,817	Other Income	4,713,107	8.0% Avg Payment Days	32.5
Total Equity	51,776,814	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	90,762,399	Net Profit or Loss	6,095,186	10.3% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 2,598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,150	4,839,254	3,451,080	1.402243
31	Intensive Care Unit	3,137	471,879	279,136	1.690499
50	Operating Room	2,191	6,599,939	19,282,679	0.342273
52	Labor Room and Delivery Room	1,891	1,068,938	437,152	2.445232
91	Emergency Department	2,205	4,893,519	6,995,673	0.699507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,920	3,560,319	02 Capital Cost - Movable Equip	2,596	1,537,689
04 Employee Benefits	2,276	5,063,726	05 Administrative and General	2,682	8,220,751
06 Maintenance and Repairs	1,203	1,082,215	07 Operation of Plant	2,773	1,255,669
08/09 Laundry / Housekeeping	2,608	998,531	10/11 Dietary and Cafeteria	4,392	381,620
13 Nursing Administration	1,827	1,219,713	14 Central Service and Supply	0	0
15 Pharmacy	2,485	631,956	16 Medical Records	2,353	816,993
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 236

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN REGIONAL MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2013 365 Days Settled

General Short Term

SANTA MARIA, CA 93454

CR Beds 150 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	88,276,926	Total Charges	1,107,236,482	Average Wages	39.19
Fixed Assets	283,663,886	Contract Allowance	828,801,538	74.9% Medicare Part A	16.7%
Other Assets	11,505,288	Operating Revenue	278,434,944	25.1% Medicare Part B	5.4%
Total Assets	383,446,100	Operating Expense	278,052,070	99.9% Current Ratio	2.6
Current Liabilities	34,431,330	Operating Margin	382,874	0.1% Days to Collect	485.7
Long Term Liabilities	223,870,883	Other Income	3,759,213	1.4% Avg Payment Days	30.4
Total Equity	125,143,887	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	383,446,100	Net Profit or Loss	4,142,087	1.5% Return on Equity	3.3%

Selected Revenue Departments

Revenue Ranking - 832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	38,192,255	124,294,071	0.307273
31	Intensive Care Unit	456	17,144,410	54,998,519	0.311725
50	Operating Room	1,020	18,057,226	120,084,596	0.150371
52	Labor Room and Delivery Room	216	11,247,343	35,221,220	0.319334
91	Emergency Department	529	18,561,735	81,678,101	0.227255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	196	24,659,239	02 Capital Cost - Movable Equip	753	8,899,614
04 Employee Benefits	528	30,196,453	05 Administrative and General	896	37,249,587
06 Maintenance and Repairs	257	7,551,546	07 Operation of Plant	1,139	4,597,141
08/09 Laundry / Housekeeping	698	4,537,038	10/11 Dietary and Cafeteria	591	3,802,859
13 Nursing Administration	1,089	2,199,034	14 Central Service and Supply	1,575	536,124
15 Pharmancy	747	4,169,889	16 Medical Records	2,218	895,080
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 237

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050016 MARIAN REGIONAL MEDICAL CENTER, ARROYO GRANDE

Nonprofit - Church

345 S HALCYON RD

1/9/2013 193 Days Settled

General Short Term

ARROYO GRANDE, CA 93420

CR Beds 45 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	22,613,934	Total Charges	286,786,426	Average Wages	38.63
Fixed Assets	18,733,496	Contract Allowance	220,838,340	77.0% Medicare Part A	7.8%
Other Assets	5,367,899	Operating Revenue	65,948,086	23.0% Medicare Part B	2.2%
Total Assets	46,715,329	Operating Expense	67,262,435	102.0% Current Ratio	2.1
Current Liabilities	10,566,252	Operating Margin	-1,314,349	-2.0% Days to Collect	239.3
Long Term Liabilities	43,630,297	Other Income	692,811	1.1% Avg Payment Days	16.5
Total Equity	-7,481,220	Other Expense	0	0.0% Depreciation Rate	13.8%
Total Liab. and Equity	46,715,329	Net Profit or Loss	(621,538)	-0.9% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 1,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,893	9,839,027	26,993,688	0.364494
31	Intensive Care Unit	1,911	3,626,940	8,298,386	0.437066
50	Operating Room	2,497	5,118,948	49,281,517	0.103872
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,734	6,863,033	26,490,092	0.259079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,298	2,772,273	02 Capital Cost - Movable Equip	2,308	1,956,493
04 Employee Benefits	1,794	7,636,550	05 Administrative and General	1,857	15,997,108
06 Maintenance and Repairs	802	2,308,973	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,723	929,829	10/11 Dietary and Cafeteria	3,070	746,684
13 Nursing Administration	1,715	1,323,420	14 Central Service and Supply	2,452	177,331
15 Pharmancy	2,256	800,812	16 Medical Records	2,929	529,847
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 238

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL

Nonprofit - Other

250 BON AIR ROAD, PO BOX 8010

12/31/2013 365 Days Settled

General Short Term

GREENBRAE, CA 94904

CR Beds 164 POS Beds 0

MARIN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	121,289,654	Total Charges	1,487,736,695	Average Wages	54.93
Fixed Assets	63,369,892	Contract Allowance	1,172,573,786	78.8% Medicare Part A	19.4%
Other Assets	30,673,229	Operating Revenue	315,162,909	21.2% Medicare Part B	6.4%
Total Assets	215,332,775	Operating Expense	310,564,985	98.5% Current Ratio	2.4
Current Liabilities	50,325,739	Operating Margin	4,597,924	1.5% Days to Collect	930.5
Long Term Liabilities	73,792,519	Other Income	10,650,558	3.4% Avg Payment Days	52.1
Total Equity	91,214,517	Other Expense	7,348,888	2.3% Depreciation Rate	11.2%
Total Liab. and Equity	215,332,775	Net Profit or Loss	7,899,594	2.5% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	798	50,743,113	165,465,434	0.306669
31	Intensive Care Unit	692	12,560,799	43,994,388	0.285509
50	Operating Room	710	23,064,996	175,411,748	0.131491
52	Labor Room and Delivery Room	246	10,739,047	23,273,351	0.461431
91	Emergency Department	612	16,942,147	130,680,217	0.129646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	781	9,795,548	02 Capital Cost - Movable Equip	550	11,171,392
04 Employee Benefits	320	42,795,966	05 Administrative and General	659	47,834,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	574	8,089,662
08/09 Laundry / Housekeeping	672	4,597,877	10/11 Dietary and Cafeteria	768	3,233,433
13 Nursing Administration	1,262	1,896,702	14 Central Service and Supply	334	3,409,215
15 Pharmacy	877	3,566,206	16 Medical Records	443	4,017,406
17 Social Services	1,146	641,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 239

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Proprietary - Corporation

4650 LINCOLN BLVD

12/31/2013 365 Days Settled

General Short Term

MARINA DEL REY, CA 90291

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	24,616,307	Total Charges	405,214,625	Average Wages	38.02
Fixed Assets	20,771,836	Contract Allowance	318,350,669	78.6% Medicare Part A	21.4%
Other Assets	2,801,272	Operating Revenue	86,863,956	21.4% Medicare Part B	3.4%
Total Assets	48,189,415	Operating Expense	91,336,416	105.1% Current Ratio	0.9
Current Liabilities	28,309,764	Operating Margin	-4,472,460	-5.1% Days to Collect	497.2
Long Term Liabilities	52,900,670	Other Income	5,129,520	5.9% Avg Payment Days	55.0
Total Equity	-33,021,019	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	48,189,415	Net Profit or Loss	657,060	0.8% Return on Equity	-2.0%

Selected Revenue Departments

Revenue Ranking - 2,133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,077	17,793,063	53,348,772	0.333523
31	Intensive Care Unit	1,533	5,298,919	16,143,223	0.328244
50	Operating Room	1,567	11,234,751	94,132,753	0.119350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,626	7,372,606	27,744,582	0.265731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,668	2,147,560	02 Capital Cost - Movable Equip	1,539	4,224,387
04 Employee Benefits	2,313	4,870,774	05 Administrative and General	1,679	18,718,512
06 Maintenance and Repairs	1,013	1,569,550	07 Operation of Plant	2,937	1,113,488
08/09 Laundry / Housekeeping	2,604	1,004,426	10/11 Dietary and Cafeteria	2,000	1,409,494
13 Nursing Administration	2,054	1,030,160	14 Central Service and Supply	2,638	138,017
15 Pharmancy	1,717	1,433,352	16 Medical Records	1,467	1,547,973
17 Social Services	2,275	133,165	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 240

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN MEDICAL CENTER

Nonprofit - Other

768 MOUNTAIN RANCH RD

6/30/2013 365 Days Reopened

General Short Term

SAN ANDREAS, CA 95249

CR Beds 25 POS Beds 0

CALAVERAS

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 49.8%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	12,252,134	Total Charges	136,046,172	Average Wages	
Fixed Assets	12,147,021	Contract Allowance	83,168,166	61.1% Medicare Part A	0.0%
Other Assets	19,516,365	Operating Revenue	52,878,006	38.9% Medicare Part B	6.6%
Total Assets	43,915,520	Operating Expense	53,287,909	100.8% Current Ratio	6.6
Current Liabilities	1,863,117	Operating Margin	-409,903	-0.8% Days to Collect	313.6
Long Term Liabilities	3,156,600	Other Income	3,915,100	7.4% Avg Payment Days	31.6
Total Equity	38,895,803	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	43,915,520	Net Profit or Loss	3,505,197	6.6% Return on Equity	9.0%

Selected Revenue Departments

Revenue Ranking - 2,753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,752	10,929,813	23,931,641	0.456710
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,481	5,179,733	22,306,739	0.232205
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,158	5,071,488	10,886,570	0.465848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,259	1,463,357	02 Capital Cost - Movable Equip	2,565	1,573,810
04 Employee Benefits	1,947	6,731,126	05 Administrative and General	2,289	11,086,054
06 Maintenance and Repairs	893	1,964,671	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,980	780,914	10/11 Dietary and Cafeteria	3,918	482,374
13 Nursing Administration	2,615	747,474	14 Central Service and Supply	2,947	93,051
15 Pharmacy	2,394	701,047	16 Medical Records	2,863	562,877
17 Social Services	1,611	342,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 241

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER (1-RH)

Nonprofit - Other

1100 MARSHALL WAY

10/31/2013 365 Days Reopened

General Short Term

PLACERVILLE, CA 95667

CR Beds 90

POS Beds 0

EL DORADO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	55,109,002	Total Charges	901,057,387	Average Wages	35.45
Fixed Assets	112,079,287	Contract Allowance	696,722,623	77.3% Medicare Part A	14.1%
Other Assets	40,696,512	Operating Revenue	204,334,764	22.7% Medicare Part B	8.4%
Total Assets	207,884,801	Operating Expense	205,016,693	100.3% Current Ratio	2.0
Current Liabilities	28,011,401	Operating Margin	-681,929	-0.3% Days to Collect	464.2
Long Term Liabilities	85,069,356	Other Income	8,440,119	4.1% Avg Payment Days	24.9
Total Equity	94,804,044	Other Expense	-30,174,080	-14.8% Depreciation Rate	5.5%
Total Liab. and Equity	207,884,801	Net Profit or Loss	37,932,270	18.6% Return on Equity	40.0%

Selected Revenue Departments

Revenue Ranking - 1,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,235	34,567,370	81,973,517	0.421689
31	Intensive Care Unit	1,373	6,194,854	18,525,833	0.334390
50	Operating Room	1,540	11,587,626	85,218,925	0.135975
52	Labor Room and Delivery Room	1,523	1,854,332	10,571,136	0.175415
91	Emergency Department	495	19,253,059	74,259,113	0.259269

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,287	5,915,112	02 Capital Cost - Movable Equip	1,100	6,337,722
04 Employee Benefits	3,320	2,231,929	05 Administrative and General	1,330	24,789,427
06 Maintenance and Repairs	365	5,670,516	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,171	2,952,299	10/11 Dietary and Cafeteria	1,859	1,546,009
13 Nursing Administration	150	8,487,513	14 Central Service and Supply	793	1,521,845
15 Pharmancy	813	3,855,713	16 Medical Records	714	2,930,797
17 Social Services	1,246	549,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 242

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - Hospital Dis

43563 HWY 299 EAST

6/30/2013 365 Days Reopened

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	7,972,666	Total Charges	31,326,507	Average Wages	
Fixed Assets	8,008,356	Contract Allowance	12,995,968	41.5%	Medicare Part A 0.0%
Other Assets	4,658,439	Operating Revenue	18,330,539	58.5%	Medicare Part B 15.1%
Total Assets	20,639,461	Operating Expense	21,845,272	119.2%	Current Ratio 1.4
Current Liabilities	5,879,923	Operating Margin	-3,514,733	-19.2%	Days to Collect 225.0
Long Term Liabilities	14,858,693	Other Income	1,929,558	10.5%	Avg Payment Days 39.2
Total Equity	-99,155	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	20,639,461	Net Profit or Loss	(1,585,175)	-8.6%	Return on Equity 1,598.7%

Selected Revenue Departments

Revenue Ranking - 4,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,222	2,563,372	3,729,389	0.687344
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,815	1,187,378	1,346,606	0.881756
52	Labor Room and Delivery Room	2,704	102,732	296,812	0.346118
91	Emergency Department	3,121	2,693,889	3,726,326	0.722934

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,861	460,019	02 Capital Cost - Movable Equip	4,524	279,988
04 Employee Benefits	3,739	1,705,006	05 Administrative and General	4,140	3,298,198
06 Maintenance and Repairs	1,778	309,719	07 Operation of Plant	3,372	833,616
08/09 Laundry / Housekeeping	3,246	650,851	10/11 Dietary and Cafeteria	2,470	1,053,426
13 Nursing Administration	3,986	269,955	14 Central Service and Supply	3,033	84,143
15 Pharmancy	2,926	370,249	16 Medical Records	4,047	257,488
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	226	201,777	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 243

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2013 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 376 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	123,123,089	Total Charges	2,256,527,389	Average Wages	41.51
Fixed Assets	239,969,499	Contract Allowance	1,730,594,392	76.7% Medicare Part A	14.2%
Other Assets	17,151,044	Operating Revenue	525,932,997	23.3% Medicare Part B	3.6%
Total Assets	380,243,632	Operating Expense	429,099,452	81.6% Current Ratio	1.2
Current Liabilities	100,942,651	Operating Margin	96,833,545	18.4% Days to Collect	454.2
Long Term Liabilities	136,740,711	Other Income	13,825,724	2.6% Avg Payment Days	43.8
Total Equity	142,560,270	Other Expense	25,691,839	4.9% Depreciation Rate	7.9%
Total Liab. and Equity	380,243,632	Net Profit or Loss	84,967,430	16.2% Return on Equity	59.6%

Selected Revenue Departments

Revenue Ranking - 309

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	215	106,970,790	302,737,113	0.353345
31	Intensive Care Unit	244	26,934,910	77,294,561	0.348471
50	Operating Room	227	47,270,110	246,019,091	0.192140
52	Labor Room and Delivery Room	568	6,863,384	23,705,103	0.289532
91	Emergency Department	323	24,779,624	206,641,074	0.119916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	633	11,881,844	02 Capital Cost - Movable Equip	86	30,200,905
04 Employee Benefits	627	26,394,120	05 Administrative and General	428	62,844,900
06 Maintenance and Repairs	0	0	07 Operation of Plant	370	10,667,919
08/09 Laundry / Housekeeping	531	5,514,225	10/11 Dietary and Cafeteria	694	3,412,808
13 Nursing Administration	371	5,079,115	14 Central Service and Supply	514	2,467,506
15 Pharmancy	1,847	1,232,420	16 Medical Records	632	3,225,712
17 Social Services	855	966,759	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 244

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2013 365 Days Settled

General Short Term

LOS BANOS, CA 93635

CR Beds 42 POS Beds 0

MERCED

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 27.8%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	7,982,402	Total Charges	189,509,133	Average Wages	36.19
Fixed Assets	6,705,773	Contract Allowance	142,458,857	75.2% Medicare Part A	14.3%
Other Assets	522,496	Operating Revenue	47,050,276	24.8% Medicare Part B	4.0%
Total Assets	15,210,671	Operating Expense	43,261,209	91.9% Current Ratio	1.5
Current Liabilities	5,277,578	Operating Margin	3,789,067	8.1% Days to Collect	476.7
Long Term Liabilities	763,737	Other Income	520,943	1.1% Avg Payment Days	40.5
Total Equity	9,169,356	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	15,210,671	Net Profit or Loss	4,310,010	9.2% Return on Equity	47.0%

Selected Revenue Departments

Revenue Ranking - 2,876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,457	7,041,025	12,876,800	0.546799
31	Intensive Care Unit	2,784	1,313,547	1,616,193	0.812741
50	Operating Room	3,050	3,099,674	15,286,648	0.202770
52	Labor Room and Delivery Room	1,408	2,219,157	7,193,264	0.308505
91	Emergency Department	1,494	8,126,986	59,597,373	0.136365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,511	601,243	02 Capital Cost - Movable Equip	2,401	1,805,969
04 Employee Benefits	2,964	2,867,824	05 Administrative and General	2,564	9,059,796
06 Maintenance and Repairs	1,371	773,635	07 Operation of Plant	2,952	1,102,527
08/09 Laundry / Housekeeping	3,199	670,091	10/11 Dietary and Cafeteria	3,174	703,515
13 Nursing Administration	994	2,390,534	14 Central Service and Supply	2,514	163,744
15 Pharmancy	3,270	208,439	16 Medical Records	3,042	490,899
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 245

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA

Proprietary - Corporation

1145 W REDONDO BEACH BLVD

12/31/2013 365 Days Reopened

General Short Term

GARDENA, CA 90247

CR Beds 93 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	48,674,059	Total Charges	587,471,739	Average Wages	31.46
Fixed Assets	9,483,070	Contract Allowance	469,741,539	80.0% Medicare Part A	20.4%
Other Assets	459,032	Operating Revenue	117,730,200	20.0% Medicare Part B	1.3%
Total Assets	58,616,161	Operating Expense	110,668,820	94.0% Current Ratio	2.0
Current Liabilities	24,952,746	Operating Margin	7,061,380	6.0% Days to Collect	965.2
Long Term Liabilities	4,874,559	Other Income	6,258,606	5.3% Avg Payment Days	82.3
Total Equity	28,788,856	Other Expense	884,377	0.8% Depreciation Rate	10.2%
Total Liab. and Equity	58,616,161	Net Profit or Loss	12,435,609	10.6% Return on Equity	43.2%

Selected Revenue Departments

Revenue Ranking - 1,786

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,839	20,925,542	74,413,410	0.281207
31	Intensive Care Unit	1,429	5,904,368	25,153,830	0.234730
50	Operating Room	2,434	5,390,116	27,345,567	0.197111
52	Labor Room and Delivery Room	1,766	1,287,255	1,423,420	0.904340
91	Emergency Department	1,849	6,353,329	58,846,919	0.107964

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,636	4,443,414	02 Capital Cost - Movable Equip	1,678	3,668,345
04 Employee Benefits	2,627	3,725,991	05 Administrative and General	2,015	13,977,147
06 Maintenance and Repairs	993	1,626,710	07 Operation of Plant	1,869	2,474,438
08/09 Laundry / Housekeeping	1,986	1,579,853	10/11 Dietary and Cafeteria	2,110	1,328,474
13 Nursing Administration	2,148	973,473	14 Central Service and Supply	2,334	204,688
15 Pharmacy	1,671	1,498,798	16 Medical Records	1,480	1,532,241
17 Social Services	2,333	120,702	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 246

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL

Government - Hospital Dis

700 RIVER DR

6/30/2013 365 Days Reopened

General Short Term

FORT BRAGG, CA 95437

CR Beds 21 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	7,647,006	Total Charges	95,292,780	Average Wages	
Fixed Assets	19,838,289	Contract Allowance	52,067,827	54.6%	Medicare Part A 0.0%
Other Assets	7,536,082	Operating Revenue	43,224,953	45.4%	Medicare Part B 13.8%
Total Assets	35,021,377	Operating Expense	47,549,917	110.0%	Current Ratio 0.8
Current Liabilities	10,091,185	Operating Margin	-4,324,964	-10.0%	Days to Collect 160.3
Long Term Liabilities	17,060,424	Other Income	4,255,893	9.8%	Avg Payment Days 41.2
Total Equity	7,869,768	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	35,021,377	Net Profit or Loss	(69,071)	-0.2%	Return on Equity -0.9%

Selected Revenue Departments

Revenue Ranking - 2,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,282	7,752,228	9,386,320	0.825907
31	Intensive Care Unit	2,424	2,130,981	3,287,232	0.648260
50	Operating Room	3,456	1,876,158	8,040,529	0.233338
52	Labor Room and Delivery Room	2,164	644,952	830,924	0.776187
91	Emergency Department	2,471	4,107,657	8,043,468	0.510682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,277	1,448,610	02 Capital Cost - Movable Equip	3,097	946,296
04 Employee Benefits	4,833	734,011	05 Administrative and General	2,863	7,228,597
06 Maintenance and Repairs	1,292	922,084	07 Operation of Plant	3,856	609,717
08/09 Laundry / Housekeeping	2,831	859,537	10/11 Dietary and Cafeteria	3,388	632,526
13 Nursing Administration	1,894	1,161,818	14 Central Service and Supply	2,133	261,426
15 Pharmancy	2,219	836,914	16 Medical Records	2,247	873,789
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 247

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2013 365 Days Settled

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	7,726,454	Total Charges	210,784,304	Average Wages	35.17
Fixed Assets	1,361,994	Contract Allowance	171,608,312	81.4% Medicare Part A	20.3%
Other Assets	51,778	Operating Revenue	39,175,992	18.6% Medicare Part B	2.7%
Total Assets	9,140,226	Operating Expense	47,410,367	121.0% Current Ratio	0.3
Current Liabilities	29,295,380	Operating Margin	-8,234,375	-21.0% Days to Collect	460.5
Long Term Liabilities	38,376	Other Income	1,275,654	3.3% Avg Payment Days	26.2
Total Equity	-20,193,530	Other Expense	0	0.0% Depreciation Rate	87.8%
Total Liab. and Equity	9,140,226	Net Profit or Loss	(6,958,721)	-17.8% Return on Equity	34.5%

Selected Revenue Departments

Revenue Ranking - 3,123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,479	13,341,001	27,990,576	0.476625
31	Intensive Care Unit	1,753	4,248,886	9,595,402	0.442804
50	Operating Room	2,884	3,665,573	38,146,901	0.096091
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,939	5,937,252	33,068,288	0.179545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,108	3,141,616	02 Capital Cost - Movable Equip	5,647	2,484
04 Employee Benefits	0	0	05 Administrative and General	2,075	13,374,778
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,346	1,746,356
08/09 Laundry / Housekeeping	2,674	965,740	10/11 Dietary and Cafeteria	2,346	1,135,713
13 Nursing Administration	2,666	727,168	14 Central Service and Supply	2,255	223,882
15 Pharmacy	1,798	1,303,693	16 Medical Records	2,821	578,899
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 248

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL

Nonprofit - Other

570 WILLOW ROAD

12/31/2013 365 Days Settled

General Short Term

MENLO PARK, CA 94025

CR Beds 16 POS Beds 0

SAN MATEO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 5.1%

Balance Sheet

Income Statement

Length of Stay 1.2

Current Assets	100,531,366	Total Charges	43,021,208	Average Wages	53.72
Fixed Assets	686,518,905	Contract Allowance	21,511,635	50.0% Medicare Part A	1.7%
Other Assets	21,250,928	Operating Revenue	21,509,573	50.0% Medicare Part B	5.7%
Total Assets	808,301,199	Operating Expense	13,668,548	63.5% Current Ratio	1.3
Current Liabilities	77,153,997	Operating Margin	7,841,025	36.5% Days to Collect	7,682.9
Long Term Liabilities	515,083,722	Other Income	468,350	2.2% Avg Payment Days	1,041.3
Total Equity	216,063,480	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	808,301,199	Net Profit or Loss	8,309,375	38.6% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 3,977

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,042	2,864,986	1,058,835	2.705791
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,637	4,557,584	24,688,683	0.184602
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	5,839	100,819	02 Capital Cost - Movable Equip	5,074	145,072
04 Employee Benefits	5,760	89,314	05 Administrative and General	3,675	4,244,404
06 Maintenance and Repairs	2,101	52,479	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,339	168,221	10/11 Dietary and Cafeteria	5,144	238,177
13 Nursing Administration	0	0	14 Central Service and Supply	1,589	526,453
15 Pharmacy	3,420	141,535	16 Medical Records	4,653	177,156
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 249

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL

Nonprofit - Church

4001 J ST

6/30/2013 365 Days Audited

General Short Term

SACRAMENTO, CA 95819

CR Beds 242 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	242,333,248	Total Charges	2,410,732,005	Average Wages	48.04
Fixed Assets	61,574,749	Contract Allowance	1,959,023,438	81.3% Medicare Part A	18.9%
Other Assets	176,308,707	Operating Revenue	451,708,567	18.7% Medicare Part B	4.5%
Total Assets	480,216,704	Operating Expense	493,666,299	109.3% Current Ratio	4.1
Current Liabilities	59,830,660	Operating Margin	-41,957,732	-9.3% Days to Collect	503.3
Long Term Liabilities	119,904,628	Other Income	109,593,018	24.3% Avg Payment Days	30.5
Total Equity	300,481,416	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	480,216,704	Net Profit or Loss	67,635,286	15.0% Return on Equity	22.5%

Selected Revenue Departments

Revenue Ranking - 399

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	303	89,150,679	219,391,470	0.406354
31	Intensive Care Unit	1,225	7,116,976	22,541,339	0.315730
50	Operating Room	328	38,351,131	384,054,588	0.099859
52	Labor Room and Delivery Room	407	8,568,351	25,971,221	0.329917
91	Emergency Department	950	12,682,100	117,085,523	0.108315

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,576	4,682,447	02 Capital Cost - Movable Equip	939	7,399,968
04 Employee Benefits	153	70,539,525	05 Administrative and General	354	73,148,707
06 Maintenance and Repairs	180	9,618,015	07 Operation of Plant	2,917	1,126,708
08/09 Laundry / Housekeeping	719	4,458,492	10/11 Dietary and Cafeteria	1,067	2,613,602
13 Nursing Administration	525	3,972,492	14 Central Service and Supply	389	3,053,225
15 Pharmancy	495	5,938,830	16 Medical Records	546	3,502,870
17 Social Services	937	863,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	966	959,390

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 250

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2013 365 Days Audited

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	59,419,191	Total Charges	954,443,157	Average Wages	38.89
Fixed Assets	50,858,468	Contract Allowance	700,903,303	73.4% Medicare Part A	12.4%
Other Assets	157,678,020	Operating Revenue	253,539,854	26.6% Medicare Part B	3.4%
Total Assets	267,955,679	Operating Expense	257,488,709	101.6% Current Ratio	2.5
Current Liabilities	23,430,518	Operating Margin	-3,948,855	-1.6% Days to Collect	318.3
Long Term Liabilities	21,508,738	Other Income	35,248,671	13.9% Avg Payment Days	32.7
Total Equity	223,016,423	Other Expense	814,125	0.3% Depreciation Rate	2.9%
Total Liab. and Equity	267,955,679	Net Profit or Loss	30,485,691	12.0% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 922

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	860	48,656,347	135,202,346	0.359878
31	Intensive Care Unit	393	19,102,967	50,111,473	0.381209
50	Operating Room	960	18,932,561	142,757,965	0.132620
52	Labor Room and Delivery Room	530	7,208,088	23,018,170	0.313148
91	Emergency Department	514	18,764,806	116,859,440	0.160576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,948	3,510,410	02 Capital Cost - Movable Equip	1,287	5,449,078
04 Employee Benefits	519	30,635,828	05 Administrative and General	918	36,502,961
06 Maintenance and Repairs	374	5,498,406	07 Operation of Plant	1,515	3,317,580
08/09 Laundry / Housekeeping	801	4,099,764	10/11 Dietary and Cafeteria	1,193	2,372,971
13 Nursing Administration	879	2,667,969	14 Central Service and Supply	725	1,709,860
15 Pharmancy	760	4,122,474	16 Medical Records	754	2,808,927
17 Social Services	1,556	370,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 251

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Church

1650 CREEKSIDE DRIVE

6/30/2013 365 Days Reopened

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	96,744,633	Total Charges	607,751,622	Average Wages	47.46
Fixed Assets	52,047,023	Contract Allowance	461,408,856	75.9% Medicare Part A	13.4%
Other Assets	9,086,198	Operating Revenue	146,342,766	24.1% Medicare Part B	2.6%
Total Assets	157,877,854	Operating Expense	145,436,518	99.4% Current Ratio	6.1
Current Liabilities	15,740,425	Operating Margin	906,248	0.6% Days to Collect	351.2
Long Term Liabilities	33,709,358	Other Income	29,576,595	20.2% Avg Payment Days	27.1
Total Equity	108,428,071	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	157,877,854	Net Profit or Loss	30,482,843	20.8% Return on Equity	28.1%

Selected Revenue Departments

Revenue Ranking - 1,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,339	31,640,530	65,134,937	0.485769
31	Intensive Care Unit	1,165	7,591,701	17,174,777	0.442026
50	Operating Room	870	20,106,241	76,521,715	0.262752
52	Labor Room and Delivery Room	772	5,247,625	11,928,712	0.439915
91	Emergency Department	907	13,123,077	110,385,886	0.118884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,635	2,177,394	02 Capital Cost - Movable Equip	1,752	3,397,623
04 Employee Benefits	853	19,750,700	05 Administrative and General	1,121	29,862,293
06 Maintenance and Repairs	610	3,258,259	07 Operation of Plant	4,048	538,093
08/09 Laundry / Housekeeping	1,650	2,026,535	10/11 Dietary and Cafeteria	2,157	1,292,674
13 Nursing Administration	1,035	2,309,223	14 Central Service and Supply	1,263	790,946
15 Pharmancy	1,648	1,551,376	16 Medical Records	1,601	1,416,801
17 Social Services	1,763	286,018	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 252

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Nonprofit - Church

333 MERCY AVENUE

6/30/2013 365 Days Settled

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	46,157,091	Total Charges	981,493,257	Average Wages	39.27
Fixed Assets	235,040,707	Contract Allowance	743,345,268	75.7% Medicare Part A	22.7%
Other Assets	16,400,532	Operating Revenue	238,147,989	24.3% Medicare Part B	5.1%
Total Assets	297,598,330	Operating Expense	243,974,223	102.4% Current Ratio	1.1
Current Liabilities	43,944,456	Operating Margin	-5,826,234	-2.4% Days to Collect	375.6
Long Term Liabilities	224,061,974	Other Income	5,363,345	2.3% Avg Payment Days	28.8
Total Equity	29,591,900	Other Expense	2,765,757	1.2% Depreciation Rate	5.0%
Total Liab. and Equity	297,598,330	Net Profit or Loss	(3,228,646)	-1.4% Return on Equity	-10.9%

Selected Revenue Departments

Revenue Ranking - 992

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	772	51,606,787	168,262,633	0.306704
31	Intensive Care Unit	741	11,842,730	42,205,721	0.280595
50	Operating Room	847	20,540,752	106,779,190	0.192367
52	Labor Room and Delivery Room	288	9,889,594	53,953,176	0.183300
91	Emergency Department	365	23,183,655	121,194,504	0.191293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	290	19,804,806	02 Capital Cost - Movable Equip	1,061	6,552,618
04 Employee Benefits	496	31,608,520	05 Administrative and General	936	35,733,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	721	6,735,650
08/09 Laundry / Housekeeping	895	3,753,739	10/11 Dietary and Cafeteria	1,341	2,140,209
13 Nursing Administration	1,147	2,077,022	14 Central Service and Supply	2,205	239,653
15 Pharmacy	1,250	2,383,703	16 Medical Records	717	2,921,704
17 Social Services	1,718	300,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	756	2,348,817

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 253

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA

Nonprofit - Church

914 PINE STREET

6/30/2013 365 Days Audited

General Short Term

MOUNT SHASTA, CA 96067

CR Beds 21

POS Beds 0

SISKIYOU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	26,037,789	Total Charges	95,146,021	Average Wages	
Fixed Assets	12,253,549	Contract Allowance	46,525,496	48.9% Medicare Part A	0.0%
Other Assets	1,617,069	Operating Revenue	48,620,525	51.1% Medicare Part B	11.3%
Total Assets	39,908,407	Operating Expense	48,963,775	100.7% Current Ratio	6.3
Current Liabilities	4,104,362	Operating Margin	-343,250	-0.7% Days to Collect	240.4
Long Term Liabilities	5,072,340	Other Income	1,962,703	4.0% Avg Payment Days	31.1
Total Equity	30,731,705	Other Expense	1,034	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	39,908,407	Net Profit or Loss	1,618,419	3.3% Return on Equity	5.3%

Selected Revenue Departments

Revenue Ranking - 2,832

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,871	5,571,893	5,054,724	1.102314
31	Intensive Care Unit	2,509	1,912,292	1,514,516	1.262642
50	Operating Room	2,501	5,098,898	19,537,670	0.260978
52	Labor Room and Delivery Room	2,225	557,536	519,662	1.072882
91	Emergency Department	2,290	4,625,768	11,173,989	0.413976

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,115	816,456	02 Capital Cost - Movable Equip	3,652	585,581
04 Employee Benefits	1,963	6,654,516	05 Administrative and General	2,693	8,151,355
06 Maintenance and Repairs	1,120	1,267,833	07 Operation of Plant	3,702	666,737
08/09 Laundry / Housekeeping	3,183	678,570	10/11 Dietary and Cafeteria	4,118	436,902
13 Nursing Administration	2,553	777,324	14 Central Service and Supply	1,910	349,274
15 Pharmancy	2,164	880,880	16 Medical Records	2,224	888,759
17 Social Services	2,391	110,027	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 254

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Church

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2013 365 Days Audited

General Short Term

REDDING, CA 96001

CR Beds 207 POS Beds 0

SHASTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	394,283,765	Total Charges	1,400,990,109	Average Wages	46.02
Fixed Assets	95,345,400	Contract Allowance	1,016,534,954	72.6% Medicare Part A	24.0%
Other Assets	79,784,335	Operating Revenue	384,455,155	27.4% Medicare Part B	7.6%
Total Assets	569,413,500	Operating Expense	359,708,991	93.6% Current Ratio	22.1
Current Liabilities	17,868,833	Operating Margin	24,746,164	6.4% Days to Collect	455.3
Long Term Liabilities	31,078,409	Other Income	42,537,710	11.1% Avg Payment Days	28.9
Total Equity	520,466,258	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	569,413,500	Net Profit or Loss	67,283,874	17.5% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	654	58,927,695	173,995,138	0.338674
31	Intensive Care Unit	343	21,386,738	56,903,996	0.375839
50	Operating Room	362	36,230,465	243,855,780	0.148573
52	Labor Room and Delivery Room	553	6,959,933	20,383,295	0.341453
91	Emergency Department	405	21,794,362	149,922,413	0.145371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,054	7,457,943	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	260	48,579,628	05 Administrative and General	554	53,245,929
06 Maintenance and Repairs	503	4,090,873	07 Operation of Plant	1,479	3,423,178
08/09 Laundry / Housekeeping	651	4,700,189	10/11 Dietary and Cafeteria	758	3,276,585
13 Nursing Administration	726	3,113,745	14 Central Service and Supply	614	2,101,989
15 Pharmacy	595	5,074,311	16 Medical Records	500	3,707,349
17 Social Services	1,452	423,138	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	734	2,535,294

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 255

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2013 365 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	197,476,897	Total Charges	2,194,487,501	Average Wages	50.03
Fixed Assets	161,499,375	Contract Allowance	1,743,395,598	79.4% Medicare Part A	22.2%
Other Assets	7,015,541	Operating Revenue	451,091,903	20.6% Medicare Part B	3.3%
Total Assets	365,991,813	Operating Expense	515,146,654	114.2% Current Ratio	4.5
Current Liabilities	43,636,247	Operating Margin	-64,054,751	-14.2% Days to Collect	560.2
Long Term Liabilities	111,731,480	Other Income	85,517,880	19.0% Avg Payment Days	23.7
Total Equity	210,624,086	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	365,991,813	Net Profit or Loss	21,463,129	4.8% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	199	111,021,000	290,751,598	0.381841
31	Intensive Care Unit	137	36,061,913	117,158,733	0.307804
50	Operating Room	400	34,244,604	243,618,401	0.140567
52	Labor Room and Delivery Room	192	11,785,256	28,023,319	0.420552
91	Emergency Department	252	27,793,805	243,223,029	0.114273

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	449	14,877,231	02 Capital Cost - Movable Equip	818	8,376,529
04 Employee Benefits	120	80,030,321	05 Administrative and General	355	73,114,797
06 Maintenance and Repairs	217	8,689,673	07 Operation of Plant	3,196	935,318
08/09 Laundry / Housekeeping	543	5,421,961	10/11 Dietary and Cafeteria	849	3,054,222
13 Nursing Administration	925	2,531,779	14 Central Service and Supply	252	4,098,383
15 Pharmacy	467	6,237,301	16 Medical Records	434	4,083,897
17 Social Services	642	1,391,960	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,237	206,577

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 256

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Other

7500 HOSPITAL DRIVE

6/30/2013 365 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 130 POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	36,235,872	Total Charges	1,038,155,195	Average Wages	45.87
Fixed Assets	110,767,352	Contract Allowance	819,517,733	78.9% Medicare Part A	17.7%
Other Assets	5,769,014	Operating Revenue	218,637,462	21.1% Medicare Part B	2.8%
Total Assets	152,772,238	Operating Expense	252,309,158	115.4% Current Ratio	1.4
Current Liabilities	26,330,418	Operating Margin	-33,671,696	-15.4% Days to Collect	532.8
Long Term Liabilities	64,346,272	Other Income	27,914,123	12.8% Avg Payment Days	27.4
Total Equity	62,095,548	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	152,772,238	Net Profit or Loss	(5,757,573)	-2.6% Return on Equity	-9.3%

Selected Revenue Departments

Revenue Ranking - 1,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,050	40,398,514	115,907,524	0.348541
31	Intensive Care Unit	619	13,768,920	42,221,699	0.326110
50	Operating Room	1,209	15,157,698	86,105,141	0.176037
52	Labor Room and Delivery Room	251	10,596,957	29,461,834	0.359684
91	Emergency Department	414	21,432,683	169,655,212	0.126331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,387	5,439,421	02 Capital Cost - Movable Equip	1,391	4,926,278
04 Employee Benefits	421	35,917,538	05 Administrative and General	731	44,122,600
06 Maintenance and Repairs	392	5,289,726	07 Operation of Plant	1,784	2,667,745
08/09 Laundry / Housekeeping	748	4,304,555	10/11 Dietary and Cafeteria	599	3,746,890
13 Nursing Administration	1,114	2,142,644	14 Central Service and Supply	1,050	1,045,771
15 Pharmancy	726	4,292,323	16 Medical Records	1,180	1,989,509
17 Social Services	1,004	777,642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	875	1,498,085

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 257

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2013 365 Days Settled

General Short Term

ARCADIA, CA 91006

CR Beds 479 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	90,899,481	Total Charges	1,237,471,653	Average Wages	34.85
Fixed Assets	272,722,136	Contract Allowance	952,243,925	77.0% Medicare Part A	25.1%
Other Assets	127,581,888	Operating Revenue	285,227,728	23.0% Medicare Part B	3.1%
Total Assets	491,203,505	Operating Expense	285,768,118	100.2% Current Ratio	1.9
Current Liabilities	48,237,969	Operating Margin	-540,390	-0.2% Days to Collect	143.9
Long Term Liabilities	287,023,271	Other Income	9,164,270	3.2% Avg Payment Days	28.0
Total Equity	155,942,265	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	491,203,505	Net Profit or Loss	8,623,880	3.0% Return on Equity	5.5%

Selected Revenue Departments

Revenue Ranking - 792

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	459	73,415,365	234,545,659	0.313011
31	Intensive Care Unit	369	19,749,657	77,887,300	0.253567
50	Operating Room	1,179	15,618,424	92,350,514	0.169121
52	Labor Room and Delivery Room	620	6,377,986	17,447,165	0.365560
91	Emergency Department	836	13,930,915	83,344,854	0.167148

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	148	28,779,883	02 Capital Cost - Movable Equip	669	9,812,780
04 Employee Benefits	634	26,247,527	05 Administrative and General	1,173	28,550,582
06 Maintenance and Repairs	421	4,957,324	07 Operation of Plant	1,424	3,580,349
08/09 Laundry / Housekeeping	688	4,563,230	10/11 Dietary and Cafeteria	829	3,097,498
13 Nursing Administration	886	2,631,420	14 Central Service and Supply	473	2,642,695
15 Pharmancy	615	4,910,533	16 Medical Records	384	4,378,793
17 Social Services	1,120	661,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,146	334,041

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 258

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2013 365 Days Settled

Children

LONG BEACH, CA 90806

CR Beds 246 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.1%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	125,575,784	Total Charges	1,079,421,774	Average Wages	
Fixed Assets	215,114,160	Contract Allowance	674,241,412	62.5%	Medicare Part A 0.0%
Other Assets	34,979,318	Operating Revenue	405,180,362	37.5%	Medicare Part B 0.1%
Total Assets	375,669,262	Operating Expense	476,122,603	117.5%	Current Ratio 0.2
Current Liabilities	562,594,161	Operating Margin	-70,942,241	-17.5%	Days to Collect 396.0
Long Term Liabilities	15,744,387	Other Income	18,542,531	4.6%	Avg Payment Days 45.4
Total Equity	-202,669,286	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	375,669,262	Net Profit or Loss	(52,399,710)	-12.9%	Return on Equity 25.9%

Selected Revenue Departments

Revenue Ranking - 490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	598	63,327,680	213,677,959	0.296370
31	Intensive Care Unit	664	12,899,468	44,326,835	0.291008
50	Operating Room	697	23,253,954	110,922,387	0.209642
52	Labor Room and Delivery Room	76	17,359,946	27,595,313	0.629090
91	Emergency Department	748	15,060,773	47,053,394	0.320078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	922	8,481,650	02 Capital Cost - Movable Equip	4,563	267,942
04 Employee Benefits	643	26,051,742	05 Administrative and General	473	59,411,827
06 Maintenance and Repairs	1,471	624,279	07 Operation of Plant	405	10,178,972
08/09 Laundry / Housekeeping	362	6,840,357	10/11 Dietary and Cafeteria	667	3,505,320
13 Nursing Administration	106	10,307,101	14 Central Service and Supply	291	3,671,879
15 Pharmancy	249	10,316,100	16 Medical Records	1,083	2,162,846
17 Social Services	740	1,179,923	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	477	6,119,667

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 259

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 9.6%

Balance Sheet

Income Statement

Current Assets	19,501,307	Total Charges	49,924,189	Average Wages	35.78
Fixed Assets	995,427	Contract Allowance	37,264,729	74.6% Medicare Part A	4.0%
Other Assets	220,833	Operating Revenue	12,659,460	25.4% Medicare Part B	1.8%
Total Assets	20,717,567	Operating Expense	12,698,625	100.3% Current Ratio	1.0
Current Liabilities	20,292,411	Operating Margin	-39,165	-0.3% Days to Collect	5,294.8
Long Term Liabilities	0	Other Income	471,332	3.7% Avg Payment Days	53.8
Total Equity	425,156	Other Expense	0	0.0% Depreciation Rate	86.1%
Total Liab. and Equity	20,717,567	Net Profit or Loss	432,167	3.4% Return on Equity	101.6%

Selected Revenue Departments

Revenue Ranking - 4,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,567	3,793,496	6,526,058	0.581284
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,622	1,530,838	29,026,395	0.052740
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	2,970	1,751,961	02 Capital Cost - Movable Equip	4,537	274,486
04 Employee Benefits	0	0	05 Administrative and General	4,289	3,053,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,139	191,251
08/09 Laundry / Housekeeping	4,308	329,831	10/11 Dietary and Cafeteria	5,738	125,179
13 Nursing Administration	4,648	146,008	14 Central Service and Supply	0	-466,439
15 Pharmancy	3,434	134,860	16 Medical Records	5,810	28,128
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 260

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL - PANORAMA

Proprietary - Corporation

14850 ROSCOE BLVD

7/11/2013 376 Days Reopened

General Short Term

PANORAMA CITY, CA 91402

12/31/2013 173 Days Reopened

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	34,795,736	Total Charges	173,351,505	Average Wages	32.85
Fixed Assets	555,045	Contract Allowance	129,557,019	74.7% Medicare Part A	48.2%
Other Assets	1,183,584	Operating Revenue	43,794,486	25.3% Medicare Part B	6.1%
Total Assets	36,534,365	Operating Expense	43,366,061	99.0% Current Ratio	1.4
Current Liabilities	25,125,204	Operating Margin	428,425	1.0% Days to Collect	1,867.4
Long Term Liabilities	10,681,155	Other Income	8,346,528	19.1% Avg Payment Days	182.0
Total Equity	728,006	Other Expense	8,219,366	18.8% Depreciation Rate	5.7%
Total Liab. and Equity	36,534,365	Net Profit or Loss	555,587	1.3% Return on Equity	76.3%

Selected Revenue Departments

Revenue Ranking - 2,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	15,345,725	35,187,834	0.436109
31	Intensive Care Unit	1,612	2,164,727	4,407,036	0.491198
50	Operating Room	1,789	3,883,955	46,368,568	0.083763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,037	2,673,304	10,291,748	0.259752

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,815	830,267	02 Capital Cost - Movable Equip	2,140	1,718,409
04 Employee Benefits	3,523	835,061	05 Administrative and General	2,144	6,488,085
06 Maintenance and Repairs	997	787,938	07 Operation of Plant	3,137	460,278
08/09 Laundry / Housekeeping	1,948	798,523	10/11 Dietary and Cafeteria	1,513	1,044,558
13 Nursing Administration	1,811	722,425	14 Central Service and Supply	2,612	67,732
15 Pharmancy	2,260	765,002	16 Medical Records	1,588	843,233
17 Social Services	1,062	327,063	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 261

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL - PANORAMA

Nonprofit - Other

14850 ROSCOE BLVD

7/11/2013 376 Days Reopened

General Short Term

PANORAMA CITY, CA 91402

12/31/2013 173 Days Reopened

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	26,980,732	Total Charges	258,053,090	Average Wages	32.85
Fixed Assets	53,463,109	Contract Allowance	157,946,207	61.2% Medicare Part A	44.1%
Other Assets	19,885,710	Operating Revenue	100,106,883	38.8% Medicare Part B	4.5%
Total Assets	100,329,551	Operating Expense	100,003,915	99.9% Current Ratio	1.0
Current Liabilities	28,312,241	Operating Margin	102,968	0.1% Days to Collect	566.9
Long Term Liabilities	27,044,358	Other Income	6,676,127	6.7% Avg Payment Days	81.2
Total Equity	44,972,952	Other Expense	536,574	0.5% Depreciation Rate	2.8%
Total Liab. and Equity	100,329,551	Net Profit or Loss	6,242,521	6.2% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 2,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	30,122,072	73,356,077	0.410628
31	Intensive Care Unit	1,612	4,821,414	10,065,464	0.479006
50	Operating Room	1,789	9,280,049	32,343,509	0.286922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,037	5,540,007	16,759,656	0.330556

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,815	3,845,855	02 Capital Cost - Movable Equip	2,140	2,317,369
04 Employee Benefits	3,523	1,966,340	05 Administrative and General	2,144	12,621,339
06 Maintenance and Repairs	997	1,617,595	07 Operation of Plant	3,137	968,693
08/09 Laundry / Housekeeping	1,948	1,621,264	10/11 Dietary and Cafeteria	1,513	1,899,783
13 Nursing Administration	1,811	1,236,922	14 Central Service and Supply	2,612	142,694
15 Pharmacy	2,260	797,536	16 Medical Records	1,588	1,431,852
17 Social Services	1,062	714,932	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 262

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER

Nonprofit - Other

27700 MEDICAL CENTER RD

6/30/2013 365 Days Reopened

General Short Term

MISSION VIEJO, CA 92691

CR Beds 392 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	197,687,429	Total Charges	1,773,992,066	Average Wages	38.85
Fixed Assets	329,567,219	Contract Allowance	1,301,468,527	73.4% Medicare Part A	12.7%
Other Assets	123,172,790	Operating Revenue	472,523,539	26.6% Medicare Part B	3.1%
Total Assets	650,427,438	Operating Expense	437,452,704	92.6% Current Ratio	2.4
Current Liabilities	82,451,451	Operating Margin	35,070,835	7.4% Days to Collect	250.8
Long Term Liabilities	265,637,736	Other Income	23,863,007	5.1% Avg Payment Days	29.1
Total Equity	302,338,251	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	650,427,438	Net Profit or Loss	58,933,842	12.5% Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 370

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	304	89,025,893	220,425,814	0.403881
31	Intensive Care Unit	178	31,476,806	93,847,172	0.335405
50	Operating Room	452	31,799,409	213,800,808	0.148734
52	Labor Room and Delivery Room	704	5,721,339	9,053,840	0.631924
91	Emergency Department	359	23,446,655	164,633,649	0.142417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	564	13,057,367	02 Capital Cost - Movable Equip	276	16,979,531
04 Employee Benefits	1,726	8,117,321	05 Administrative and General	424	62,998,544
06 Maintenance and Repairs	60	17,024,861	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	151	11,033,596	10/11 Dietary and Cafeteria	93	8,635,423
13 Nursing Administration	235	6,714,397	14 Central Service and Supply	262	3,990,375
15 Pharmacy	288	9,236,805	16 Medical Records	2,759	606,053
17 Social Services	970	819,908	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 263

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2013 365 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	6,844,131	Total Charges	26,492,798	Average Wages	
Fixed Assets	2,198,521	Contract Allowance	11,589,551	43.7% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	14,903,247	56.3% Medicare Part B	9.3%
Total Assets	9,042,652	Operating Expense	14,403,180	96.6% Current Ratio	2.5
Current Liabilities	2,752,728	Operating Margin	500,067	3.4% Days to Collect	309.8
Long Term Liabilities	0	Other Income	2,329,672	15.6% Avg Payment Days	25.4
Total Equity	6,289,924	Other Expense	1,984,516	13.3% Depreciation Rate	1.3%
Total Liab. and Equity	9,042,652	Net Profit or Loss	845,223	5.7% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 4,648

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,908	1,392,056	1,881,484	0.739871
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,600	266,467	676,137	0.394102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,608	2,001,615	4,187,378	0.478012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,826	106,681	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,219	1,239,973	05 Administrative and General	4,949	2,083,462
06 Maintenance and Repairs	1,937	196,673	07 Operation of Plant	4,802	297,595
08/09 Laundry / Housekeeping	4,541	287,708	10/11 Dietary and Cafeteria	3,610	556,984
13 Nursing Administration	3,767	334,084	14 Central Service and Supply	0	0
15 Pharmancy	3,418	142,103	16 Medical Records	4,521	194,083
17 Social Services	3,002	32,832	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	438	20,500	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 264

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL

Proprietary - Other

323 SOUTH HELIOTROPE AVENUE

4/30/2013 365 Days Settled

General Long Term

MONROVIA, CA 91016

CR Beds 45 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 16.7

Current Assets	10,743,962	Total Charges	140,251,214	Average Wages	
Fixed Assets	5,541,957	Contract Allowance	92,982,355	66.3% Medicare Part A	0.0%
Other Assets	59,168	Operating Revenue	47,268,859	33.7% Medicare Part B	0.0%
Total Assets	16,345,087	Operating Expense	34,120,205	72.2% Current Ratio	1.2
Current Liabilities	9,251,868	Operating Margin	13,148,654	27.8% Days to Collect	1,540.3
Long Term Liabilities	6,772,721	Other Income	6,836	0.0% Avg Payment Days	96.4
Total Equity	320,498	Other Expense	457,693	1.0% Depreciation Rate	7.3%
Total Liab. and Equity	16,345,087	Net Profit or Loss	12,697,797	26.9% Return on Equity	3,961.9%

Selected Revenue Departments

Revenue Ranking - 2,873

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,739	11,082,738	14,424,500	0.768327
31	Intensive Care Unit	2,471	1,988,634	2,650,050	0.750414
50	Operating Room	3,320	2,249,713	29,542,951	0.076151
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	4,270	734,512	02 Capital Cost - Movable Equip	3,533	645,643
04 Employee Benefits	5,759	89,872	05 Administrative and General	2,619	8,674,837
06 Maintenance and Repairs	2,083	72,308	07 Operation of Plant	3,402	818,089
08/09 Laundry / Housekeeping	3,841	430,730	10/11 Dietary and Cafeteria	3,755	524,304
13 Nursing Administration	1,996	1,079,203	14 Central Service and Supply	0	0
15 Pharmacy	2,674	512,710	16 Medical Records	3,920	279,861
17 Social Services	2,768	54,383	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 265

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2013 365 Days Settled

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	27,914,364	Total Charges	158,633,654	Average Wages	28.14
Fixed Assets	39,219,123	Contract Allowance	111,892,253	70.5% Medicare Part A	22.1%
Other Assets	0	Operating Revenue	46,741,401	29.5% Medicare Part B	0.9%
Total Assets	67,133,487	Operating Expense	49,291,194	105.5% Current Ratio	5.8
Current Liabilities	4,818,930	Operating Margin	-2,549,793	-5.5% Days to Collect	473.8
Long Term Liabilities	0	Other Income	1,218,071	2.6% Avg Payment Days	24.8
Total Equity	62,314,557	Other Expense	12,360	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	67,133,487	Net Profit or Loss	(1,344,082)	-2.9% Return on Equity	-2.2%

Selected Revenue Departments

Revenue Ranking - 2,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	11,411,670	23,686,113	0.481787
31	Intensive Care Unit	1,970	3,369,041	6,223,200	0.541368
50	Operating Room	2,805	3,930,369	29,987,622	0.131066
52	Labor Room and Delivery Room	1,239	2,801,550	4,533,826	0.617922
91	Emergency Department	2,479	4,086,015	30,397,535	0.134419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,831	1,921,771	02 Capital Cost - Movable Equip	3,018	1,014,848
04 Employee Benefits	5,600	198,651	05 Administrative and General	2,692	8,158,486
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,116	2,040,324
08/09 Laundry / Housekeeping	2,671	967,045	10/11 Dietary and Cafeteria	2,455	1,064,559
13 Nursing Administration	2,513	795,806	14 Central Service and Supply	2,618	141,466
15 Pharmacy	2,043	1,008,609	16 Medical Records	1,557	1,454,204
17 Social Services	2,623	72,022	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 266

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2013 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Current Assets	46,765,602	Total Charges	484,252,219	Average Wages	33.64
Fixed Assets	2,169,824	Contract Allowance	428,494,842	88.5% Medicare Part A	19.9%
Other Assets	334,690	Operating Revenue	55,757,377	11.5% Medicare Part B	3.3%
Total Assets	49,270,116	Operating Expense	69,892,917	125.4% Current Ratio	2.3
Current Liabilities	20,417,992	Operating Margin	-14,135,540	-25.4% Days to Collect	1,080.7
Long Term Liabilities	5,056,842	Other Income	22,750,005	40.8% Avg Payment Days	17.3
Total Equity	23,795,282	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	49,270,116	Net Profit or Loss	8,614,465	15.4% Return on Equity	36.2%

Selected Revenue Departments

Revenue Ranking - 2,685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,149	16,869,898	46,967,769	0.359180
31	Intensive Care Unit	2,272	2,526,557	8,534,592	0.296037
50	Operating Room	2,238	6,386,730	40,865,791	0.156285
52	Labor Room and Delivery Room	1,121	3,280,912	11,832,849	0.277272
91	Emergency Department	2,484	4,076,369	25,724,235	0.158464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,711	4,175,980	02 Capital Cost - Movable Equip	3,891	486,016
04 Employee Benefits	5,668	153,863	05 Administrative and General	2,046	13,638,380
06 Maintenance and Repairs	1,337	827,726	07 Operation of Plant	3,514	761,532
08/09 Laundry / Housekeeping	2,820	868,038	10/11 Dietary and Cafeteria	1,840	1,557,710
13 Nursing Administration	1,086	2,210,188	14 Central Service and Supply	2,293	214,097
15 Pharmacy	3,639	36,087	16 Medical Records	2,143	937,499
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 267

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL

Nonprofit - Other

23388 MULHOLLAND DRIVE

12/31/2013 365 Days Settled

General Short Term

WOODLAND HILLS, CA 91364

CR Beds 61 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 2.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	99,312,055	Total Charges	85,680,006	Average Wages	30.32
Fixed Assets	47,136,466	Contract Allowance	33,351,287	38.9% Medicare Part A	1.0%
Other Assets	112,876,596	Operating Revenue	52,328,719	61.1% Medicare Part B	4.6%
Total Assets	259,325,117	Operating Expense	97,587,926	186.5% Current Ratio	1.1
Current Liabilities	88,145,102	Operating Margin	-45,259,207	-86.5% Days to Collect	214.2
Long Term Liabilities	41,039,756	Other Income	74,214,290	141.8% Avg Payment Days	37.6
Total Equity	130,140,259	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	259,325,117	Net Profit or Loss	28,955,083	55.3% Return on Equity	22.2%

Selected Revenue Departments

Revenue Ranking - 2,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,549	3,831,808	554,754	6.907220
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,456	5,302,250	9,855,330	0.538008
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	1,493	5,034,703	02 Capital Cost - Movable Equip	2,496	1,676,759
04 Employee Benefits	1,518	10,172,506	05 Administrative and General	1,610	19,676,796
06 Maintenance and Repairs	672	2,910,092	07 Operation of Plant	2,597	1,442,649
08/09 Laundry / Housekeeping	1,380	2,461,482	10/11 Dietary and Cafeteria	431	4,396,329
13 Nursing Administration	1,563	1,485,077	14 Central Service and Supply	2,310	210,244
15 Pharmacy	0	(302,281)	16 Medical Records	3,063	485,189
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 268

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL

Government - Hospital Dis

29101 HOSPITAL ROAD

6/30/2013 365 Days Settled

General Short Term

LAKE ARROWHEAD, CA 92352

CR Beds 17 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	3,940,855	Total Charges	32,924,504	Average Wages	
Fixed Assets	6,426,318	Contract Allowance	19,366,365	58.8%	Medicare Part A 0.0%
Other Assets	5,399,985	Operating Revenue	13,558,139	41.2%	Medicare Part B 9.3%
Total Assets	15,767,158	Operating Expense	16,933,565	124.9%	Current Ratio 1.3
Current Liabilities	2,956,994	Operating Margin	-3,375,426	-24.9%	Days to Collect 292.4
Long Term Liabilities	7,616,707	Other Income	3,850,051	28.4%	Avg Payment Days 60.1
Total Equity	5,193,457	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	15,767,158	Net Profit or Loss	474,625	3.5%	Return on Equity 9.1%

Selected Revenue Departments

Revenue Ranking - 4,782

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,606	1,959,709	2,661,700	0.736262
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,115	762,578	818,849	0.931280
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,364	2,333,986	8,579,892	0.272030

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,223	755,158	02 Capital Cost - Movable Equip	4,088	415,848
04 Employee Benefits	5,470	294,499	05 Administrative and General	3,946	3,701,844
06 Maintenance and Repairs	1,776	312,572	07 Operation of Plant	4,722	325,443
08/09 Laundry / Housekeeping	4,056	381,044	10/11 Dietary and Cafeteria	3,492	601,392
13 Nursing Administration	3,741	341,261	14 Central Service and Supply	2,711	126,253
15 Pharmancy	3,200	238,935	16 Medical Records	4,345	216,884
17 Social Services	2,459	96,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 269

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER

Government - County

1441 CONSTITUTION BOULEVARD

6/30/2013 365 Days Reopened

General Short Term

SALINAS, CA 93906

CR Beds 127 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	99,873,306	Total Charges	780,302,261	Average Wages	43.46
Fixed Assets	114,269,375	Contract Allowance	649,260,872	83.2% Medicare Part A	11.3%
Other Assets	9,748,484	Operating Revenue	131,041,389	16.8% Medicare Part B	2.0%
Total Assets	223,891,165	Operating Expense	177,336,871	135.3% Current Ratio	2.5
Current Liabilities	39,290,028	Operating Margin	-46,295,482	-35.3% Days to Collect	586.5
Long Term Liabilities	63,884,605	Other Income	50,741,633	38.7% Avg Payment Days	50.6
Total Equity	120,716,532	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	223,891,165	Net Profit or Loss	4,446,151	3.4% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 1,669

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,514	27,148,593	170,060,585	0.159641
31	Intensive Care Unit	625	13,561,849	53,935,793	0.251444
50	Operating Room	1,579	11,069,043	60,547,386	0.182816
52	Labor Room and Delivery Room	237	10,880,850	46,779,844	0.232597
91	Emergency Department	1,035	11,705,155	91,028,710	0.128588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,015	7,734,140	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,198	1,255,611	05 Administrative and General	1,166	28,718,976
06 Maintenance and Repairs	462	4,502,414	07 Operation of Plant	2,039	2,170,756
08/09 Laundry / Housekeeping	750	4,301,325	10/11 Dietary and Cafeteria	1,022	2,677,836
13 Nursing Administration	1,151	2,069,784	14 Central Service and Supply	936	1,228,525
15 Pharmacy	999	3,066,798	16 Medical Records	728	2,903,148
17 Social Services	1,533	379,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	547	4,913,660

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 270

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2013 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 34 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 13.1

Current Assets	2,608,522	Total Charges	15,799,513	Average Wages	
Fixed Assets	45,973	Contract Allowance	5,430,409	34.4% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	10,369,104	65.6% Medicare Part B	0.0%
Total Assets	2,654,495	Operating Expense	10,289,057	99.2% Current Ratio	0.7
Current Liabilities	3,568,693	Operating Margin	80,047	0.8% Days to Collect	72.1
Long Term Liabilities	1,870,988	Other Income	642	0.0% Avg Payment Days	126.6
Total Equity	-2,785,186	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	2,654,495	Net Profit or Loss	80,689	0.8% Return on Equity	-2.9%

Selected Revenue Departments

Revenue Ranking - 5,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,059	8,888,417	14,510,341	0.612557
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	4,988	409,232	02 Capital Cost - Movable Equip	5,659	1,191
04 Employee Benefits	5,956	9,221	05 Administrative and General	4,777	2,307,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,080	205,605
08/09 Laundry / Housekeeping	4,909	229,700	10/11 Dietary and Cafeteria	4,766	304,402
13 Nursing Administration	5,599	4,698	14 Central Service and Supply	3,170	71,131
15 Pharmancy	0	0	16 Medical Records	4,562	188,550
17 Social Services	3,052	24,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 271

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052053 NEWPORT SPECIALTY HOSPITAL

Proprietary - Corporation

14662 NEWPORT AVENUE

8/31/2013 365 Days Settled

General Long Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performanace Ind.

WPS - ILLINOIS

Occupancy Rate 11.8%

Balance Sheet

Income Statement

Length of Stay 20.4

Current Assets	3,638,107	Total Charges	112,950,048	Average Wages	26.44
Fixed Assets	5,717,596	Contract Allowance	90,179,867	79.8% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	22,770,181	20.2% Medicare Part B	0.1%
Total Assets	9,355,703	Operating Expense	24,221,087	106.4% Current Ratio	0.5
Current Liabilities	7,761,736	Operating Margin	-1,450,906	-6.4% Days to Collect	42.7
Long Term Liabilities	72,982,412	Other Income	179,168	0.8% Avg Payment Days	102.6
Total Equity	-71,388,445	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,355,703	Net Profit or Loss	(1,271,738)	-5.6% Return on Equity	1.8%

Selected Revenue Departments

Revenue Ranking - 3,883

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,830	5,696,142	8,442,071	0.674733
31	Intensive Care Unit	2,435	2,086,874	5,318,082	0.392411
50	Operating Room	4,270	583,329	292,670	1.993129
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	4,157	387,563
04 Employee Benefits	5,260	429,461	05 Administrative and General	2,741	7,854,873
06 Maintenance and Repairs	1,569	515,211	07 Operation of Plant	4,270	462,546
08/09 Laundry / Housekeeping	3,699	473,726	10/11 Dietary and Cafeteria	4,730	311,133
13 Nursing Administration	3,272	490,073	14 Central Service and Supply	0	-1,964
15 Pharmacy	2,439	661,947	16 Medical Records	4,113	247,842
17 Social Services	2,682	63,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 272

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2013 365 Days Amended

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	60,104,657	Total Charges	2,267,161,647	Average Wages	51.07
Fixed Assets	78,500,328	Contract Allowance	1,877,425,974	82.8% Medicare Part A	13.0%
Other Assets	56,889,915	Operating Revenue	389,735,673	17.2% Medicare Part B	3.2%
Total Assets	195,494,900	Operating Expense	368,534,337	94.6% Current Ratio	0.9
Current Liabilities	67,261,907	Operating Margin	21,201,336	5.4% Days to Collect	562.6
Long Term Liabilities	11,707,351	Other Income	15,804,413	4.1% Avg Payment Days	33.8
Total Equity	116,525,642	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	195,494,900	Net Profit or Loss	37,005,749	9.5% Return on Equity	31.8%

Selected Revenue Departments

Revenue Ranking - 527

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	73,334,765	176,006,691	0.416659
31	Intensive Care Unit	297	23,262,827	66,020,586	0.352357
50	Operating Room	1,386	12,946,279	136,212,944	0.095044
52	Labor Room and Delivery Room	392	8,712,577	19,854,447	0.438822
91	Emergency Department	265	27,022,930	355,931,055	0.075922

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,609	2,216,936	02 Capital Cost - Movable Equip	831	8,281,686
04 Employee Benefits	2,363	4,655,955	05 Administrative and General	359	72,579,341
06 Maintenance and Repairs	562	3,708,928	07 Operation of Plant	1,670	2,932,362
08/09 Laundry / Housekeeping	444	6,106,069	10/11 Dietary and Cafeteria	417	4,467,611
13 Nursing Administration	197	7,210,958	14 Central Service and Supply	881	1,332,978
15 Pharmancy	447	6,499,904	16 Medical Records	69	9,650,975
17 Social Services	663	1,347,748	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 273

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050680 NORTHBAY VACAVALLEY HOSPITAL

1000 NUT TREE ROAD

Cost Report not Filed.

VACAVILLE, CA 95688

CR Beds 0

POS Beds 0

SOLANO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 274

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL

Government - Hospital Dis

150 PIONEER LANE

6/30/2013 365 Days Audited

General Short Term

BISHOP, CA 93514

CR Beds 21 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	29,635,199	Total Charges	99,925,297	Average Wages	41.66
Fixed Assets	88,791,757	Contract Allowance	33,604,706	33.6% Medicare Part A	0.0%
Other Assets	2,161,120	Operating Revenue	66,320,591	66.4% Medicare Part B	13.5%
Total Assets	120,588,076	Operating Expense	68,784,252	103.7% Current Ratio	2.8
Current Liabilities	10,609,827	Operating Margin	-2,463,661	-3.7% Days to Collect	76.5
Long Term Liabilities	54,351,130	Other Income	3,007,805	4.5% Avg Payment Days	33.6
Total Equity	55,627,119	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	120,588,076	Net Profit or Loss	544,144	0.8% Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 2,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,614	11,968,929	5,072,243	2.359692
31	Intensive Care Unit	2,288	2,459,486	1,057,249	2.326307
50	Operating Room	1,931	8,232,276	12,933,475	0.636509
52	Labor Room and Delivery Room	1,875	1,094,173	760,500	1.438755
91	Emergency Department	2,118	5,245,905	4,962,396	1.057131

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,542	4,811,000	02 Capital Cost - Movable Equip	2,067	2,481,780
04 Employee Benefits	5,079	560,390	05 Administrative and General	2,398	10,212,398
06 Maintenance and Repairs	560	3,727,216	07 Operation of Plant	3,186	939,680
08/09 Laundry / Housekeeping	2,057	1,488,308	10/11 Dietary and Cafeteria	2,136	1,311,001
13 Nursing Administration	2,159	970,213	14 Central Service and Supply	2,320	206,833
15 Pharmancy	1,920	1,152,408	16 Medical Records	1,691	1,325,478
17 Social Services	2,006	202,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 275

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2013 365 Days Submitted

General Short Term

NORTHRIDGE, CA 91325

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Current Assets	286,179,488	Total Charges	1,724,973,963	Average Wages	42.12
Fixed Assets	130,693,444	Contract Allowance	1,360,485,835	78.9% Medicare Part A	15.0%
Other Assets	10,567	Operating Revenue	364,488,128	21.1% Medicare Part B	3.6%
Total Assets	416,883,499	Operating Expense	347,874,025	95.4% Current Ratio	6.9
Current Liabilities	41,747,363	Operating Margin	16,614,103	4.6% Days to Collect	678.6
Long Term Liabilities	350,172,434	Other Income	8,349,605	2.3% Avg Payment Days	34.2
Total Equity	24,963,702	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	416,883,499	Net Profit or Loss	24,963,708	6.8% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 577

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	568	65,168,105	262,164,758	0.248577
31	Intensive Care Unit	246	26,904,106	123,285,420	0.218226
50	Operating Room	753	22,149,197	169,297,244	0.130830
52	Labor Room and Delivery Room	545	7,055,257	17,250,076	0.408999
91	Emergency Department	833	13,991,807	121,980,158	0.114706

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	990	7,966,949	02 Capital Cost - Movable Equip	1,223	5,724,880
04 Employee Benefits	309	43,441,376	05 Administrative and General	421	63,238,260
06 Maintenance and Repairs	735	2,636,615	07 Operation of Plant	457	9,446,841
08/09 Laundry / Housekeeping	599	5,009,961	10/11 Dietary and Cafeteria	631	3,625,427
13 Nursing Administration	391	4,883,602	14 Central Service and Supply	946	1,214,872
15 Pharmacy	789	3,967,281	16 Medical Records	510	3,651,096
17 Social Services	1,440	431,011	18 Other General Service Cost	421	433,087
19 Non Physician Anesthetists	0	0	20-23 Education Programs	816	1,891,990

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 276

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL

Nonprofit - Other

180 ROWLAND WAY

12/31/2013 365 Days Settled

General Short Term

NOVATO, CA 94945

CR Beds 39 POS Beds 0

MARIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 29.8%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	12,106,703	Total Charges	205,428,485	Average Wages	51.66
Fixed Assets	39,860,448	Contract Allowance	151,778,613	73.9%	Medicare Part A 19.5%
Other Assets	635,852	Operating Revenue	53,649,872	26.1%	Medicare Part B 6.5%
Total Assets	52,603,003	Operating Expense	63,466,022	118.3%	Current Ratio 1.4
Current Liabilities	8,354,519	Operating Margin	-9,816,150	-18.3%	Days to Collect 430.8
Long Term Liabilities	16,435,510	Other Income	2,334,682	4.4%	Avg Payment Days 29.0
Total Equity	27,812,974	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	52,603,003	Net Profit or Loss	(7,481,468)	-13.9%	Return on Equity -26.9%

Selected Revenue Departments

Revenue Ranking - 2,728

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,851	10,144,723	22,996,115	0.441149
31	Intensive Care Unit	1,426	5,932,786	11,001,285	0.539281
50	Operating Room	2,058	7,349,396	24,821,241	0.296093
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,637	7,314,208	33,228,171	0.220121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,993	3,394,785	02 Capital Cost - Movable Equip	3,521	652,325
04 Employee Benefits	2,059	6,086,230	05 Administrative and General	1,969	14,548,896
06 Maintenance and Repairs	977	1,671,912	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,290	631,241	10/11 Dietary and Cafeteria	3,333	646,093
13 Nursing Administration	1,814	1,233,809	14 Central Service and Supply	2,249	225,800
15 Pharmancy	2,053	994,603	16 Medical Records	2,271	861,501
17 Social Services	2,657	67,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 277

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL

Nonprofit - Church

2105 FOREST AVENUE

6/30/2013 365 Days Audited

General Short Term

SAN JOSE, CA 95128

CR Beds 302 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	92,452,013	Total Charges	1,464,429,579	Average Wages	54.86
Fixed Assets	49,917,922	Contract Allowance	1,179,993,047	80.6% Medicare Part A	24.7%
Other Assets	5,078,881	Operating Revenue	284,436,532	19.4% Medicare Part B	6.7%
Total Assets	147,448,816	Operating Expense	318,984,265	112.1% Current Ratio	2.1
Current Liabilities	43,769,776	Operating Margin	-34,547,733	-12.1% Days to Collect	494.2
Long Term Liabilities	134,827,162	Other Income	11,692,991	4.1% Avg Payment Days	25.2
Total Equity	-31,148,122	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	147,448,816	Net Profit or Loss	(22,854,742)	-8.0% Return on Equity	73.4%

Selected Revenue Departments

Revenue Ranking - 799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	446	74,732,247	251,477,854	0.297172
31	Intensive Care Unit	392	19,112,187	64,766,404	0.295094
50	Operating Room	596	26,092,052	151,484,727	0.172242
52	Labor Room and Delivery Room	98	15,677,099	44,451,147	0.352682
91	Emergency Department	460	20,030,542	157,141,512	0.127468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,177	6,597,826	02 Capital Cost - Movable Equip	645	10,016,668
04 Employee Benefits	266	47,907,025	05 Administrative and General	482	58,443,136
06 Maintenance and Repairs	388	5,332,791	07 Operation of Plant	1,751	2,728,911
08/09 Laundry / Housekeeping	642	4,753,653	10/11 Dietary and Cafeteria	776	3,215,126
13 Nursing Administration	1,043	2,288,968	14 Central Service and Supply	732	1,688,135
15 Pharmancy	487	6,048,258	16 Medical Records	614	3,275,064
17 Social Services	1,417	446,734	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	649	3,343,467

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 278

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY DISTRICT HOSPITAL

Government - Hospital Dis

350 S OAK AVE

6/30/2013 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	24,539,923	Total Charges	215,376,268	Average Wages	28.33
Fixed Assets	108,363,775	Contract Allowance	162,470,178	75.4% Medicare Part A	5.8%
Other Assets	10,437,768	Operating Revenue	52,906,090	24.6% Medicare Part B	3.0%
Total Assets	143,341,466	Operating Expense	55,189,618	104.3% Current Ratio	2.6
Current Liabilities	9,353,071	Operating Margin	-2,283,528	-4.3% Days to Collect	519.0
Long Term Liabilities	67,905,000	Other Income	4,201,853	7.9% Avg Payment Days	46.7
Total Equity	66,083,395	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	143,341,466	Net Profit or Loss	1,918,325	3.6% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 2,752

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,942	5,372,793	9,806,280	0.547893
31	Intensive Care Unit	2,604	1,716,078	2,005,560	0.855660
50	Operating Room	3,105	2,893,192	18,515,647	0.156257
52	Labor Room and Delivery Room	1,964	938,211	1,917,019	0.489411
91	Emergency Department	2,377	4,382,582	18,856,970	0.232412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,430	2,518,627	02 Capital Cost - Movable Equip	4,124	401,193
04 Employee Benefits	4,714	822,050	05 Administrative and General	2,844	7,350,794
06 Maintenance and Repairs	1,217	1,055,038	07 Operation of Plant	3,222	926,005
08/09 Laundry / Housekeeping	2,210	1,343,133	10/11 Dietary and Cafeteria	1,923	1,493,858
13 Nursing Administration	2,297	892,534	14 Central Service and Supply	2,909	98,623
15 Pharmancy	2,161	882,552	16 Medical Records	2,284	852,775
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 279

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050046 OJAI VALLEY COMMUNITY HOSPITAL

Proprietary - Corporation

1306 MARICOPA HWY

12/31/2013 365 Days Settled

General Short Term

OJAI, CA 93023

CR Beds 33 POS Beds 0

VENTURA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	5,727,596	Total Charges	103,329,248	Average Wages	33.65
Fixed Assets	9,578,615	Contract Allowance	79,208,839	76.7% Medicare Part A	14.5%
Other Assets	3,045,290	Operating Revenue	24,120,409	23.3% Medicare Part B	4.8%
Total Assets	18,351,501	Operating Expense	27,262,353	113.0% Current Ratio	0.4
Current Liabilities	15,587,534	Operating Margin	-3,141,944	-13.0% Days to Collect	331.1
Long Term Liabilities	2,224,204	Other Income	1,722,117	7.1% Avg Payment Days	30.1
Total Equity	539,763	Other Expense	1,993	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	18,351,501	Net Profit or Loss	(1,421,820)	-5.9% Return on Equity	-263.4%

Selected Revenue Departments

Revenue Ranking - 3,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,353	2,381,907	3,108,043	0.766369
31	Intensive Care Unit	2,653	1,607,909	1,132,242	1.420111
50	Operating Room	3,565	1,637,722	14,500,745	0.112941
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,043	1,383,161	11,153,127	0.124016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,722	142,558	02 Capital Cost - Movable Equip	2,577	1,560,077
04 Employee Benefits	3,063	2,665,608	05 Administrative and General	3,868	3,858,346
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,648	687,718
08/09 Laundry / Housekeeping	3,032	754,364	10/11 Dietary and Cafeteria	2,453	1,065,123
13 Nursing Administration	2,557	775,303	14 Central Service and Supply	3,785	4,885
15 Pharmancy	1,912	1,160,940	16 Medical Records	0	(604,191)
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 280

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	3,464,799	Total Charges	837,513,798	Average Wages	28.89
Fixed Assets	13,896,425	Contract Allowance	749,393,812	89.5% Medicare Part A	46.8%
Other Assets	0	Operating Revenue	88,119,986	10.5% Medicare Part B	9.1%
Total Assets	17,361,224	Operating Expense	107,884,015	122.4% Current Ratio	0.1
Current Liabilities	36,353,221	Operating Margin	-19,764,029	-22.4% Days to Collect	101.6
Long Term Liabilities	1,129,312	Other Income	690,694	0.8% Avg Payment Days	61.3
Total Equity	-20,121,309	Other Expense	0	0.0% Depreciation Rate	50.7%
Total Liab. and Equity	17,361,224	Net Profit or Loss	(19,073,335)	-21.6% Return on Equity	94.8%

Selected Revenue Departments

Revenue Ranking - 2,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,321	32,162,359	104,192,309	0.308683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,736	9,698,524	74,002,108	0.131057
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,751	6,803,042	44,279,084	0.153640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,657	4,379,724	02 Capital Cost - Movable Equip	1,988	2,672,606
04 Employee Benefits	4,674	849,385	05 Administrative and General	1,863	15,919,597
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,511	3,328,504
08/09 Laundry / Housekeeping	1,880	1,692,748	10/11 Dietary and Cafeteria	1,529	1,875,823
13 Nursing Administration	1,336	1,793,569	14 Central Service and Supply	1,916	345,765
15 Pharmacy	1,367	2,096,150	16 Medical Records	626	3,243,345
17 Social Services	2,430	102,574	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 281

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2013 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Current Assets	55,559,140	Total Charges	951,127,501	Average Wages	36.03
Fixed Assets	120,154,580	Contract Allowance	708,964,025	74.5% Medicare Part A	11.6%
Other Assets	11,491,402	Operating Revenue	242,163,476	25.5% Medicare Part B	2.4%
Total Assets	187,205,122	Operating Expense	273,594,167	113.0% Current Ratio	1.0
Current Liabilities	54,754,273	Operating Margin	-31,430,691	-13.0% Days to Collect	407.9
Long Term Liabilities	12,248,771	Other Income	50,588,747	20.9% Avg Payment Days	38.9
Total Equity	120,202,078	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	187,205,122	Net Profit or Loss	19,158,056	7.9% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,141	37,450,079	143,964,694	0.260134
31	Intensive Care Unit	865	10,433,786	39,003,623	0.267508
50	Operating Room	843	20,608,523	149,387,475	0.137953
52	Labor Room and Delivery Room	706	5,703,803	13,224,091	0.431319
91	Emergency Department	1,689	7,049,913	45,041,358	0.156521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,013	3,340,500	02 Capital Cost - Movable Equip	3,488	669,367
04 Employee Benefits	1,447	10,787,019	05 Administrative and General	974	34,642,154
06 Maintenance and Repairs	1,999	143,060	07 Operation of Plant	689	7,040,956
08/09 Laundry / Housekeeping	1,803	1,803,199	10/11 Dietary and Cafeteria	1,089	2,574,824
13 Nursing Administration	1,362	1,753,227	14 Central Service and Supply	812	1,486,513
15 Pharmancy	869	3,591,463	16 Medical Records	1,672	1,343,653
17 Social Services	1,886	241,696	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 282

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL

Nonprofit - Other

2767 OLIVE HIGHWAY

11/30/2013 365 Days Settled

General Short Term

OROVILLE, CA 95966

CR Beds 123 POS Beds 0

BUTTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	36,777,288	Total Charges	761,644,976	Average Wages	34.98
Fixed Assets	32,159,529	Contract Allowance	577,900,066	75.9% Medicare Part A	28.3%
Other Assets	1,864,819	Operating Revenue	183,744,910	24.1% Medicare Part B	5.4%
Total Assets	70,801,636	Operating Expense	191,060,607	104.0% Current Ratio	1.2
Current Liabilities	29,844,407	Operating Margin	-7,315,697	-4.0% Days to Collect	410.6
Long Term Liabilities	20,506,554	Other Income	9,375,073	5.1% Avg Payment Days	45.1
Total Equity	20,450,675	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	70,801,636	Net Profit or Loss	2,059,376	1.1% Return on Equity	10.1%

Selected Revenue Departments

Revenue Ranking - 1,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,323	32,100,802	94,881,332	0.338326
31	Intensive Care Unit	1,329	6,442,396	18,383,885	0.350437
50	Operating Room	2,008	7,708,853	49,710,097	0.155076
52	Labor Room and Delivery Room	1,577	1,701,173	1,139,112	1.493420
91	Emergency Department	645	16,420,625	53,559,050	0.306589

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,725	1,084,282	02 Capital Cost - Movable Equip	3,806	517,035
04 Employee Benefits	880	19,190,644	05 Administrative and General	1,513	21,254,664
06 Maintenance and Repairs	962	1,723,606	07 Operation of Plant	2,916	1,126,780
08/09 Laundry / Housekeeping	1,612	2,084,660	10/11 Dietary and Cafeteria	1,614	1,793,369
13 Nursing Administration	1,450	1,628,464	14 Central Service and Supply	2,219	236,124
15 Pharmancy	1,430	1,982,006	16 Medical Records	682	3,023,981
17 Social Services	2,327	122,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 283

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

Proprietary - Partnership

531 W COLLEGE ST

12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90012

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	65,419,015	Total Charges	239,049,538	Average Wages	36.63
Fixed Assets	47,302,602	Contract Allowance	152,043,995	63.6% Medicare Part A	17.7%
Other Assets	79,839,070	Operating Revenue	87,005,543	36.4% Medicare Part B	2.2%
Total Assets	192,560,687	Operating Expense	97,062,651	111.6% Current Ratio	1.6
Current Liabilities	39,980,161	Operating Margin	-10,057,108	-11.6% Days to Collect	256.2
Long Term Liabilities	5,732,982	Other Income	113,778,932	130.8% Avg Payment Days	31.3
Total Equity	146,847,544	Other Expense	91,439,574	105.1% Depreciation Rate	3.3%
Total Liab. and Equity	192,560,687	Net Profit or Loss	12,282,250	14.1% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 2,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,881	20,425,062	32,476,650	0.628915
31	Intensive Care Unit	2,103	3,003,289	6,855,192	0.438104
50	Operating Room	2,515	5,064,740	36,289,826	0.139564
52	Labor Room and Delivery Room	973	4,097,390	9,610,365	0.426351
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	3,801	1,038,046	02 Capital Cost - Movable Equip	1,653	3,759,009
04 Employee Benefits	1,722	8,143,792	05 Administrative and General	2,051	13,599,378
06 Maintenance and Repairs	894	1,959,900	07 Operation of Plant	2,778	1,253,894
08/09 Laundry / Housekeeping	2,344	1,215,790	10/11 Dietary and Cafeteria	1,986	1,423,440
13 Nursing Administration	1,763	1,275,667	14 Central Service and Supply	2,230	232,106
15 Pharmacy	1,686	1,480,814	16 Medical Records	1,405	1,639,575
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 284

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050277 PACIFIC HOSPITAL OF LONG BEACH

Proprietary - Partnership

2776 PACIFIC AVE

6/30/2013 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

10/8/2013 100 Days Submitted

CR Beds 141 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	58,481,423	Total Charges	451,271,859	Average Wages	24.60
Fixed Assets	16,383,447	Contract Allowance	305,575,865	67.7% Medicare Part A	13.7%
Other Assets	47,377	Operating Revenue	145,695,994	32.3% Medicare Part B	2.3%
Total Assets	74,912,247	Operating Expense	148,682,333	102.0% Current Ratio	0.9
Current Liabilities	66,912,363	Operating Margin	-2,986,339	-2.0% Days to Collect	836.0
Long Term Liabilities	8,566,762	Other Income	3,281,497	2.3% Avg Payment Days	104.7
Total Equity	-566,878	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	74,912,247	Net Profit or Loss	295,158	0.2% Return on Equity	-52.1%

Selected Revenue Departments

Revenue Ranking - 1,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,289	33,127,983	50,331,230	0.658199
31	Intensive Care Unit	1,829	3,952,534	3,924,136	1.007237
50	Operating Room	1,781	9,352,504	54,829,411	0.170575
52	Labor Room and Delivery Room	1,274	2,655,246	2,325,776	1.141660
91	Emergency Department	1,685	7,082,901	22,437,202	0.315677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	4,977,320	02 Capital Cost - Movable Equip	2,736	1,338,574
04 Employee Benefits	0	0	05 Administrative and General	1,527	21,029,784
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,478	3,430,359
08/09 Laundry / Housekeeping	1,662	2,005,333	10/11 Dietary and Cafeteria	1,041	2,643,889
13 Nursing Administration	1,050	2,279,509	14 Central Service and Supply	3,089	79,038
15 Pharmancy	1,211	2,454,731	16 Medical Records	1,506	1,507,263
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	891	1,353,723

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 285

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050277 PACIFIC HOSPITAL OF LONG BEACH

Proprietary - Partnership

2776 PACIFIC AVE

6/30/2013 365 Days Reopened

General Short Term

LONG BEACH, CA 90806

10/8/2013 100 Days Submitted

CR Beds 141 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	41,611,466	Total Charges	84,927,100	Average Wages	24.60
Fixed Assets	15,485,508	Contract Allowance	61,135,380	72.0% Medicare Part A	21.9%
Other Assets	49,389	Operating Revenue	23,791,720	28.0% Medicare Part B	4.4%
Total Assets	57,146,363	Operating Expense	27,295,577	114.7% Current Ratio	0.8
Current Liabilities	54,194,374	Operating Margin	-3,503,857	-14.7% Days to Collect	742.6
Long Term Liabilities	7,994,380	Other Income	517,429	2.2% Avg Payment Days	494.5
Total Equity	-5,042,391	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	57,146,363	Net Profit or Loss	(2,986,428)	-12.6% Return on Equity	59.2%

Selected Revenue Departments

Revenue Ranking - 1,819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,289	6,662,430	11,899,253	0.559903
31	Intensive Care Unit	1,829	796,570	671,122	1.186923
50	Operating Room	1,781	1,272,386	9,745,610	0.130560
52	Labor Room and Delivery Room	1,274	469,220	503,821	0.931323
91	Emergency Department	1,685	744,557	5,549,059	0.134177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,500	1,218,418	02 Capital Cost - Movable Equip	2,736	920,066
04 Employee Benefits	0	0	05 Administrative and General	0	-183,207
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,478	822,467
08/09 Laundry / Housekeeping	1,662	337,064	10/11 Dietary and Cafeteria	1,041	626,029
13 Nursing Administration	1,050	479,841	14 Central Service and Supply	3,089	19,605
15 Pharmancy	1,211	212,824	16 Medical Records	1,506	372,327
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	891	376,620

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 286

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY

Proprietary - Corporation

9449 SAN FERNANDO RD

12/31/2013 365 Days Settled

General Short Term

SUN VALLEY, CA 91352

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Current Assets	34,898,179	Total Charges	187,624,535	Average Wages	30.46
Fixed Assets	14,523,017	Contract Allowance	107,540,980	57.3% Medicare Part A	16.9%
Other Assets	5,568,710	Operating Revenue	80,083,555	42.7% Medicare Part B	0.3%
Total Assets	54,989,906	Operating Expense	66,759,186	83.4% Current Ratio	1.8
Current Liabilities	19,308,615	Operating Margin	13,324,369	16.6% Days to Collect	622.9
Long Term Liabilities	39,911,711	Other Income	1,300,028	1.6% Avg Payment Days	73.9
Total Equity	-4,230,420	Other Expense	6,100,188	7.6% Depreciation Rate	3.3%
Total Liab. and Equity	54,989,906	Net Profit or Loss	8,524,209	10.6% Return on Equity	-201.5%

Selected Revenue Departments

Revenue Ranking - 2,226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,341	14,685,205	39,342,437	0.373266
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,570	1,634,130	2,087,055	0.782984
52	Labor Room and Delivery Room	1,589	1,682,754	663,030	2.537976
91	Emergency Department	2,959	2,991,012	20,840,177	0.143521

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,249	1,470,731	02 Capital Cost - Movable Equip	2,731	1,344,267
04 Employee Benefits	2,235	5,210,005	05 Administrative and General	0	-209,808
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,927	2,347,863
08/09 Laundry / Housekeeping	2,125	1,417,375	10/11 Dietary and Cafeteria	1,748	1,651,049
13 Nursing Administration	1,712	1,328,702	14 Central Service and Supply	2,017	306,800
15 Pharmacy	1,927	1,142,411	16 Medical Records	2,515	725,778
17 Social Services	2,612	73,643	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 287

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050385 PALM DRIVE HOSPITAL

Government - Hospital Dis

501 PETALUMA AVE

6/30/2013 365 Days Settled

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	7,451,131	Total Charges	93,593,633	Average Wages	39.81
Fixed Assets	13,449,173	Contract Allowance	66,067,638	70.6% Medicare Part A	29.4%
Other Assets	4,614,599	Operating Revenue	27,525,995	29.4% Medicare Part B	7.9%
Total Assets	25,514,903	Operating Expense	34,858,534	126.6% Current Ratio	0.9
Current Liabilities	8,508,819	Operating Margin	-7,332,539	-26.6% Days to Collect	289.5
Long Term Liabilities	24,940,816	Other Income	6,016,914	21.9% Avg Payment Days	67.7
Total Equity	-7,934,732	Other Expense	110,000	0.4% Depreciation Rate	11.8%
Total Liab. and Equity	25,514,903	Net Profit or Loss	(1,425,625)	-5.2% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 3,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,087	4,985,765	6,044,104	0.824897
31	Intensive Care Unit	2,174	2,758,189	3,391,601	0.813241
50	Operating Room	2,837	3,825,519	24,096,260	0.158760
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,052	2,807,032	7,659,493	0.366478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,849	1,003,276	02 Capital Cost - Movable Equip	2,665	1,436,773
04 Employee Benefits	3,380	2,151,506	05 Administrative and General	3,556	4,585,915
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,187	939,382
08/09 Laundry / Housekeeping	4,053	381,763	10/11 Dietary and Cafeteria	4,111	438,575
13 Nursing Administration	2,309	885,633	14 Central Service and Supply	2,931	96,074
15 Pharmacy	2,512	620,378	16 Medical Records	3,088	476,806
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 288

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2013 365 Days Reopened

General Short Term

PALMDALE, CA 93552

CR Beds 139 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	25,021,860	Total Charges	825,609,765	Average Wages	39.79
Fixed Assets	233,312,398	Contract Allowance	669,688,957	81.1% Medicare Part A	21.6%
Other Assets	13,532,307	Operating Revenue	155,920,808	18.9% Medicare Part B	3.8%
Total Assets	271,866,565	Operating Expense	169,858,594	108.9% Current Ratio	1.2
Current Liabilities	20,458,587	Operating Margin	-13,937,786	-8.9% Days to Collect	209.8
Long Term Liabilities	306,303,491	Other Income	714,257	0.5% Avg Payment Days	18.1
Total Equity	-54,895,513	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	271,866,565	Net Profit or Loss	(13,223,529)	-8.5% Return on Equity	24.1%

Selected Revenue Departments

Revenue Ranking - 1,439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,003	42,513,680	81,067,060	0.524426
31	Intensive Care Unit	693	12,522,355	29,657,468	0.422233
50	Operating Room	940	19,131,284	126,950,465	0.150699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	801	14,321,491	115,619,375	0.123868

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	207	23,802,694	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,392	11,255,597	05 Administrative and General	1,500	21,573,768
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,422	3,583,514
08/09 Laundry / Housekeeping	1,530	2,198,876	10/11 Dietary and Cafeteria	2,084	1,345,365
13 Nursing Administration	618	3,502,766	14 Central Service and Supply	0	-19,977
15 Pharmacy	1,403	2,030,701	16 Medical Records	1,081	2,165,849
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 289

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL

Government - Hospital Dis

250 NORTH FIRST STREET

6/30/2013 365 Days Reopened

General Short Term

BLYTHE, CA 92225

CR Beds 47 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 22.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	8,905,619	Total Charges	81,600,992	Average Wages	43.28
Fixed Assets	2,516,855	Contract Allowance	57,901,113	71.0% Medicare Part A	17.9%
Other Assets	0	Operating Revenue	23,699,879	29.0% Medicare Part B	4.0%
Total Assets	11,422,474	Operating Expense	29,210,355	123.3% Current Ratio	1.4
Current Liabilities	6,163,595	Operating Margin	-5,510,476	-23.3% Days to Collect	396.6
Long Term Liabilities	830,403	Other Income	1,165,511	4.9% Avg Payment Days	30.0
Total Equity	4,428,476	Other Expense	-8,541	0.0% Depreciation Rate	20.1%
Total Liab. and Equity	11,422,474	Net Profit or Loss	(4,336,424)	-18.3% Return on Equity	-97.9%

Selected Revenue Departments

Revenue Ranking - 3,808

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,859	5,633,054	7,196,438	0.782756
31	Intensive Care Unit	2,307	2,411,066	1,735,745	1.389067
50	Operating Room	3,241	2,490,601	6,572,632	0.378935
52	Labor Room and Delivery Room	2,083	778,609	617,958	1.259971
91	Emergency Department	2,396	4,352,935	13,280,740	0.327763

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,994	408,098	02 Capital Cost - Movable Equip	3,027	1,008,099
04 Employee Benefits	3,596	1,876,900	05 Administrative and General	3,192	5,803,824
06 Maintenance and Repairs	1,163	1,158,847	07 Operation of Plant	4,381	426,666
08/09 Laundry / Housekeeping	3,420	582,503	10/11 Dietary and Cafeteria	3,067	747,396
13 Nursing Administration	2,506	800,766	14 Central Service and Supply	0	0
15 Pharmancy	2,515	617,429	16 Medical Records	3,037	492,059
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 290

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR HEALTH DOWNTOWN CAMPUS

Government - Hospital Dis

555 E VALLEY PARKWAY

6/30/2013 365 Days Amended

General Short Term

ESCONDIDO, CA 92025

CR Beds 324 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	2,512,564,315	Total Charges	1,820,318,087	Average Wages	36.75
Fixed Assets	1,103,840,134	Contract Allowance	1,396,629,511	76.7% Medicare Part A	12.1%
Other Assets	23,724,765	Operating Revenue	423,688,576	23.3% Medicare Part B	3.2%
Total Assets	3,640,129,214	Operating Expense	461,572,134	108.9% Current Ratio	0.7
Current Liabilities	3,412,314,763	Operating Margin	-37,883,558	-8.9% Days to Collect	2,327.6
Long Term Liabilities	15,119,448	Other Income	17,387,392	4.1% Avg Payment Days	12.1
Total Equity	212,695,003	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	3,640,129,214	Net Profit or Loss	(20,496,166)	-4.8% Return on Equity	-9.6%

Selected Revenue Departments

Revenue Ranking - 450

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	140,444,288	282,574,389	0.497017
31	Intensive Care Unit	169	32,270,424	88,236,742	0.365725
50	Operating Room	314	39,572,263	220,183,821	0.179724
52	Labor Room and Delivery Room	440	8,240,325	20,301,219	0.405903
91	Emergency Department	153	33,667,815	187,826,151	0.179250

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	27	65,395,009	02 Capital Cost - Movable Equip	721	9,235,487
04 Employee Benefits	826	20,321,718	05 Administrative and General	394	67,111,225
06 Maintenance and Repairs	252	7,698,882	07 Operation of Plant	209	14,853,800
08/09 Laundry / Housekeeping	345	6,994,620	10/11 Dietary and Cafeteria	100	8,510,982
13 Nursing Administration	745	3,058,360	14 Central Service and Supply	855	1,401,655
15 Pharmancy	325	8,603,640	16 Medical Records	361	4,493,274
17 Social Services	120	4,725,153	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,228	216,917

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 291

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST 4TH ST

12/31/2013 365 Days Reopened

General Short Term

NATIONAL CITY, CA 91950

CR Beds 254 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	43,425,094	Total Charges	484,672,693	Average Wages	28.04
Fixed Assets	25,561,731	Contract Allowance	343,615,786	70.9% Medicare Part A	32.2%
Other Assets	0	Operating Revenue	141,056,907	29.1% Medicare Part B	4.9%
Total Assets	68,986,825	Operating Expense	141,415,704	100.3% Current Ratio	3.0
Current Liabilities	14,300,390	Operating Margin	-358,797	-0.3% Days to Collect	415.4
Long Term Liabilities	48,016,675	Other Income	3,890,367	2.8% Avg Payment Days	20.9
Total Equity	6,669,760	Other Expense	200,226	0.1% Depreciation Rate	5.4%
Total Liab. and Equity	68,986,825	Net Profit or Loss	3,331,344	2.4% Return on Equity	49.9%

Selected Revenue Departments

Revenue Ranking - 1,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	975	43,439,082	160,254,807	0.271063
31	Intensive Care Unit	1,564	5,130,525	15,893,069	0.322815
50	Operating Room	2,627	4,607,097	33,154,808	0.138957
52	Labor Room and Delivery Room	1,211	2,886,716	7,005,608	0.412058
91	Emergency Department	1,723	6,929,263	32,705,297	0.211870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,754	498,355	02 Capital Cost - Movable Equip	2,057	2,505,836
04 Employee Benefits	4,405	1,083,262	05 Administrative and General	1,437	22,745,009
06 Maintenance and Repairs	1,000	1,608,048	07 Operation of Plant	1,469	3,454,649
08/09 Laundry / Housekeeping	1,389	2,441,603	10/11 Dietary and Cafeteria	1,042	2,640,897
13 Nursing Administration	1,381	1,715,876	14 Central Service and Supply	2,367	196,933
15 Pharmancy	1,341	2,161,643	16 Medical Records	1,354	1,712,378
17 Social Services	1,027	756,915	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 292

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER

Nonprofit - Other

3865 JACKSON STREET

12/31/2013 365 Days Settled

General Short Term

RIVERSIDE, CA 92503

CR Beds 168 POS Beds 0

RIVERSIDE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	53,180,028	Total Charges	665,951,215	Average Wages	30.18
Fixed Assets	23,980,839	Contract Allowance	522,973,414	78.5% Medicare Part A	16.0%
Other Assets	0	Operating Revenue	142,977,801	21.5% Medicare Part B	1.2%
Total Assets	77,160,867	Operating Expense	145,931,652	102.1% Current Ratio	1.2
Current Liabilities	42,985,904	Operating Margin	-2,953,851	-2.1% Days to Collect	515.5
Long Term Liabilities	30,304,611	Other Income	6,127,150	4.3% Avg Payment Days	90.8
Total Equity	3,870,352	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	77,160,867	Net Profit or Loss	3,173,299	2.2% Return on Equity	82.0%

Selected Revenue Departments

Revenue Ranking - 1,564

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,180	36,134,595	108,361,864	0.333462
31	Intensive Care Unit	1,240	7,011,139	25,144,468	0.278834
50	Operating Room	1,896	8,448,014	95,526,058	0.088437
52	Labor Room and Delivery Room	707	5,692,898	13,049,353	0.436259
91	Emergency Department	1,696	7,033,677	78,402,177	0.089713

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(2,466,631)	02 Capital Cost - Movable Equip	1,907	2,903,342
04 Employee Benefits	4,823	742,979	05 Administrative and General	1,621	19,588,714
06 Maintenance and Repairs	796	2,339,746	07 Operation of Plant	2,639	1,381,085
08/09 Laundry / Housekeeping	1,088	3,195,850	10/11 Dietary and Cafeteria	1,028	2,664,245
13 Nursing Administration	286	6,039,976	14 Central Service and Supply	1,746	427,233
15 Pharmancy	1,110	2,724,260	16 Medical Records	1,165	2,014,068
17 Social Services	1,271	529,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 293

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING

Proprietary - Other

2900 EUREKA WAY

12/31/2013 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 10 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 13.5%

Balance Sheet

Income Statement

Length of Stay 2.1

Current Assets	1,475,231	Total Charges	36,789,789	Average Wages	26.63
Fixed Assets	1,434,349	Contract Allowance	29,461,959	80.1% Medicare Part A	10.7%
Other Assets	0	Operating Revenue	7,327,830	19.9% Medicare Part B	24.8%
Total Assets	2,909,580	Operating Expense	6,474,436	88.4% Current Ratio	0.8
Current Liabilities	1,894,753	Operating Margin	853,394	11.6% Days to Collect	569.7
Long Term Liabilities	589,693	Other Income	22,324	0.3% Avg Payment Days	23.4
Total Equity	425,134	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	2,909,580	Net Profit or Loss	875,718	12.0% Return on Equity	206.0%

Selected Revenue Departments

Revenue Ranking - 5,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,604	1,963,548	1,675,824	1.171691
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,844	1,136,693	13,134,924	0.086540
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	5,655	163,789	02 Capital Cost - Movable Equip	5,379	63,509
04 Employee Benefits	5,651	162,576	05 Administrative and General	5,852	836,837
06 Maintenance and Repairs	2,147	24,313	07 Operation of Plant	4,880	273,313
08/09 Laundry / Housekeeping	5,283	174,957	10/11 Dietary and Cafeteria	4,911	280,422
13 Nursing Administration	3,871	303,485	14 Central Service and Supply	2,757	119,108
15 Pharmancy	3,679	13,766	16 Medical Records	4,779	161,991
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 294

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050007 PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2013 365 Days Submitted

General Short Term

BURLINGAME, CA 94010

CR Beds 226 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 52.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	133,197,026	Total Charges	1,495,220,669	Average Wages	52.52
Fixed Assets	686,518,906	Contract Allowance	1,007,588,487	67.4% Medicare Part A	10.9%
Other Assets	21,711,027	Operating Revenue	487,632,182	32.6% Medicare Part B	3.8%
Total Assets	841,426,959	Operating Expense	478,110,038	98.0% Current Ratio	1.7
Current Liabilities	77,153,997	Operating Margin	9,522,144	2.0% Days to Collect	339.0
Long Term Liabilities	515,083,722	Other Income	22,242,727	4.6% Avg Payment Days	29.8
Total Equity	249,189,240	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	841,426,959	Net Profit or Loss	31,764,871	6.5% Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	324	86,027,015	212,621,243	0.404602
31	Intensive Care Unit	412	18,646,343	43,581,962	0.427845
50	Operating Room	241	45,374,671	273,963,273	0.165623
52	Labor Room and Delivery Room	406	8,571,733	12,852,590	0.666927
91	Emergency Department	453	20,234,346	97,022,310	0.208554

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	154	28,457,304	02 Capital Cost - Movable Equip	491	12,138,983
04 Employee Benefits	1,550	9,840,305	05 Administrative and General	249	91,545,749
06 Maintenance and Repairs	626	3,150,239	07 Operation of Plant	104	20,341,885
08/09 Laundry / Housekeeping	295	7,769,129	10/11 Dietary and Cafeteria	214	6,214,304
13 Nursing Administration	159	8,074,485	14 Central Service and Supply	268	3,951,430
15 Pharmancy	315	8,733,715	16 Medical Records	745	2,836,645
17 Social Services	1,357	474,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 295

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL

Nonprofit - Church

400 N MCDOWELL BLVD

6/30/2013 365 Days Reopened

General Short Term

PETALUMA, CA 94954

CR Beds 71

POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.0%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	21,513,877	Total Charges	353,994,626	Average Wages	46.49
Fixed Assets	15,240,645	Contract Allowance	274,964,964	77.7% Medicare Part A	15.0%
Other Assets	-16,378,226	Operating Revenue	79,029,662	22.3% Medicare Part B	4.5%
Total Assets	20,376,296	Operating Expense	83,706,245	105.9% Current Ratio	2.2
Current Liabilities	9,669,602	Operating Margin	-4,676,583	-5.9% Days to Collect	288.5
Long Term Liabilities	342,290	Other Income	3,359,751	4.3% Avg Payment Days	27.8
Total Equity	10,364,404	Other Expense	6,504	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	20,376,296	Net Profit or Loss	(1,323,336)	-1.7% Return on Equity	-12.8%

Selected Revenue Departments

Revenue Ranking - 2,236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,324	14,817,093	29,632,753	0.500024
31	Intensive Care Unit	1,621	4,796,356	9,704,517	0.494240
50	Operating Room	2,230	6,407,262	54,156,661	0.118310
52	Labor Room and Delivery Room	1,744	1,330,770	6,997,444	0.190179
91	Emergency Department	2,025	5,577,463	51,004,632	0.109352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,465	1,276,816	02 Capital Cost - Movable Equip	4,669	237,660
04 Employee Benefits	4,142	1,299,410	05 Administrative and General	1,983	14,354,788
06 Maintenance and Repairs	1,909	213,748	07 Operation of Plant	2,421	1,634,218
08/09 Laundry / Housekeeping	2,331	1,226,484	10/11 Dietary and Cafeteria	2,948	794,308
13 Nursing Administration	2,261	906,250	14 Central Service and Supply	1,990	317,546
15 Pharmacy	2,006	1,041,142	16 Medical Records	2,325	833,386
17 Social Services	904	899,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 296

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - Hospital Dis

207 WEST LEGION ROAD

6/30/2013 365 Days Reopened

General Short Term

BRAWLEY, CA 92227

CR Beds 99

POS Beds 0

IMPERIAL

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	49,003,272	Total Charges	411,919,430	Average Wages	28.70
Fixed Assets	25,567,873	Contract Allowance	320,935,350	77.9%	Medicare Part A 17.2%
Other Assets	3,500,824	Operating Revenue	90,984,080	22.1%	Medicare Part B 5.9%
Total Assets	78,071,969	Operating Expense	96,089,880	105.6%	Current Ratio 1.9
Current Liabilities	25,500,901	Operating Margin	-5,105,800	-5.6%	Days to Collect 556.8
Long Term Liabilities	17,390,436	Other Income	4,660,225	5.1%	Avg Payment Days 39.0
Total Equity	35,180,632	Other Expense	1,867,994	2.1%	Depreciation Rate 6.2%
Total Liab. and Equity	78,071,969	Net Profit or Loss	(2,313,569)	-2.5%	Return on Equity -6.6%

Selected Revenue Departments

Revenue Ranking - 2,064

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,846	20,856,369	40,264,590	0.517983
31	Intensive Care Unit	1,837	3,943,617	7,363,097	0.535592
50	Operating Room	1,988	7,878,258	36,575,250	0.215399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,349	9,026,360	79,030,577	0.114214

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,545	2,323,691	02 Capital Cost - Movable Equip	1,647	3,779,266
04 Employee Benefits	1,522	10,102,117	05 Administrative and General	2,093	13,161,960
06 Maintenance and Repairs	569	3,649,399	07 Operation of Plant	2,914	1,127,214
08/09 Laundry / Housekeeping	1,878	1,696,768	10/11 Dietary and Cafeteria	2,326	1,146,524
13 Nursing Administration	1,519	1,534,145	14 Central Service and Supply	1,414	653,952
15 Pharmancy	2,021	1,035,590	16 Medical Records	1,034	2,237,802
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 297

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2013 365 Days Reopened

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.2%

Balance Sheet

Income Statement

Current Assets	15,347,062	Total Charges	432,551,215	Average Wages	38.29
Fixed Assets	28,883,860	Contract Allowance	349,691,947	80.8% Medicare Part A	9.5%
Other Assets	12,948,365	Operating Revenue	82,859,268	19.2% Medicare Part B	3.3%
Total Assets	57,179,287	Operating Expense	68,475,471	82.6% Current Ratio	2.5
Current Liabilities	6,223,810	Operating Margin	14,383,797	17.4% Days to Collect	187.4
Long Term Liabilities	262,757	Other Income	1,508,172	1.8% Avg Payment Days	23.2
Total Equity	50,692,720	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	57,179,287	Net Profit or Loss	15,891,969	19.2% Return on Equity	31.3%

Selected Revenue Departments

Revenue Ranking - 2,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,420	14,016,099	37,981,468	0.369025
31	Intensive Care Unit	2,049	3,161,802	10,975,231	0.288085
50	Operating Room	1,520	11,759,950	62,280,318	0.188823
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,033	5,551,113	47,867,250	0.115969

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,445	1,289,591	02 Capital Cost - Movable Equip	2,069	2,478,612
04 Employee Benefits	0	0	05 Administrative and General	1,682	18,603,327
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,571	1,464,691
08/09 Laundry / Housekeeping	2,676	961,832	10/11 Dietary and Cafeteria	2,903	815,815
13 Nursing Administration	2,451	822,723	14 Central Service and Supply	1,211	847,358
15 Pharmancy	1,572	1,696,318	16 Medical Records	1,774	1,241,043
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 298

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL

Government - Hospital Dis

1065 BUCKS LAKE ROAD

6/30/2013 365 Days Settled

General Short Term

QUINCY, CA 95971

CR Beds 24 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 11.9%

Balance Sheet

Income Statement

Length of Stay 2.6

Current Assets	8,968,626	Total Charges	35,002,983	Average Wages	
Fixed Assets	6,445,577	Contract Allowance	17,328,710	49.5%	Medicare Part A 0.0%
Other Assets	1,126,292	Operating Revenue	17,674,273	50.5%	Medicare Part B 11.2%
Total Assets	16,540,495	Operating Expense	19,748,255	111.7%	Current Ratio 2.5
Current Liabilities	3,600,885	Operating Margin	-2,073,982	-11.7%	Days to Collect 531.8
Long Term Liabilities	3,365,410	Other Income	934,679	5.3%	Avg Payment Days 53.7
Total Equity	9,574,200	Other Expense	-7,234	0.0%	Depreciation Rate -0.1%
Total Liab. and Equity	16,540,495	Net Profit or Loss	(1,132,069)	-6.4%	Return on Equity -11.8%

Selected Revenue Departments

Revenue Ranking - 4,336

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,181	2,630,782	1,430,100	1.839579
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,865	1,106,724	3,359,582	0.329423
52	Labor Room and Delivery Room	2,747	74,691	147,043	0.507953
91	Emergency Department	3,999	1,459,561	3,463,047	0.421467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,037	24,270	02 Capital Cost - Movable Equip	5,063	147,760
04 Employee Benefits	5,386	350,172	05 Administrative and General	4,502	2,710,884
06 Maintenance and Repairs	1,810	285,374	07 Operation of Plant	4,335	443,207
08/09 Laundry / Housekeeping	4,570	282,723	10/11 Dietary and Cafeteria	4,744	309,351
13 Nursing Administration	3,814	320,026	14 Central Service and Supply	0	-611
15 Pharmancy	3,066	297,631	16 Medical Records	3,020	498,486
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	130	276,053	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 299

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL

Government - Hospital Dis

15615 POMERADO ROAD

6/30/2013 365 Days Settled

General Short Term

POWAY, CA 92064

CR Beds 79

POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	366,818,251	Total Charges	570,603,957	Average Wages	35.97
Fixed Assets	86,242,541	Contract Allowance	413,700,843	72.5% Medicare Part A	12.2%
Other Assets	16,431,763	Operating Revenue	156,903,114	27.5% Medicare Part B	3.4%
Total Assets	469,492,555	Operating Expense	150,504,297	95.9% Current Ratio	0.9
Current Liabilities	393,656,424	Operating Margin	6,398,817	4.1% Days to Collect	977.1
Long Term Liabilities	381,513	Other Income	4,252,179	2.7% Avg Payment Days	12.8
Total Equity	75,454,618	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	469,492,555	Net Profit or Loss	10,650,996	6.8% Return on Equity	14.1%

Selected Revenue Departments

Revenue Ranking - 1,434

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,591	25,528,684	63,891,009	0.399566
31	Intensive Care Unit	1,260	6,905,481	19,014,075	0.363177
50	Operating Room	1,805	9,184,114	71,130,032	0.129117
52	Labor Room and Delivery Room	729	5,542,934	11,548,344	0.479977
91	Emergency Department	1,390	8,745,175	58,888,867	0.148503

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	17,864,453	02 Capital Cost - Movable Equip	1,873	3,017,827
04 Employee Benefits	1,890	7,091,896	05 Administrative and General	1,491	21,816,996
06 Maintenance and Repairs	507	4,069,419	07 Operation of Plant	2,232	1,890,280
08/09 Laundry / Housekeeping	1,691	1,952,440	10/11 Dietary and Cafeteria	914	2,890,867
13 Nursing Administration	484	4,216,998	14 Central Service and Supply	1,774	412,531
15 Pharmancy	1,003	3,059,119	16 Medical Records	2,189	910,987
17 Social Services	2,038	193,058	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 300

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER

Nonprofit - Other

1798 N GAREY AVE

12/31/2013 365 Days Settled

General Short Term

POMONA, CA 91767

CR Beds 302 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	104,146,547	Total Charges	2,771,211,123	Average Wages	39.42
Fixed Assets	119,306,058	Contract Allowance	2,298,230,926	82.9% Medicare Part A	12.0%
Other Assets	143,597,303	Operating Revenue	472,980,197	17.1% Medicare Part B	2.5%
Total Assets	367,049,908	Operating Expense	462,721,280	97.8% Current Ratio	1.8
Current Liabilities	58,707,724	Operating Margin	10,258,917	2.2% Days to Collect	154.1
Long Term Liabilities	52,031,211	Other Income	5,528,957	1.2% Avg Payment Days	37.8
Total Equity	256,310,973	Other Expense	2,538,136	0.5% Depreciation Rate	4.7%
Total Liab. and Equity	367,049,908	Net Profit or Loss	13,249,738	2.8% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	424	76,396,876	345,265,966	0.221270
31	Intensive Care Unit	82	46,966,118	275,950,097	0.170198
50	Operating Room	259	43,672,760	280,557,299	0.155664
52	Labor Room and Delivery Room	46	20,388,025	39,318,524	0.518535
91	Emergency Department	149	34,028,702	159,421,905	0.213451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,448	5,209,529	02 Capital Cost - Movable Equip	227	18,519,566
04 Employee Benefits	1,094	14,896,342	05 Administrative and General	499	56,992,118
06 Maintenance and Repairs	173	9,734,788	07 Operation of Plant	2,225	1,894,795
08/09 Laundry / Housekeeping	280	7,923,216	10/11 Dietary and Cafeteria	437	4,383,772
13 Nursing Administration	162	8,038,110	14 Central Service and Supply	991	1,127,619
15 Pharmacy	555	5,370,063	16 Medical Records	201	6,327,448
17 Social Services	757	1,141,690	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	716	2,671,446

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 301

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER

Government - State

26501 AVENUE 140

6/30/2013 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 44 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 9.9%

Balance Sheet

Income Statement

Current Assets	18,762,037	Total Charges	149,107,134	Average Wages	26.73
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.3%
Other Assets	0	Operating Revenue	149,107,134	100.0% Medicare Part B	0.0%
Total Assets	18,762,037	Operating Expense	159,491,646	107.0% Current Ratio	1.0
Current Liabilities	19,420,441	Operating Margin	-10,384,512	-7.0% Days to Collect	67.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	14.0
Total Equity	-658,405	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	18,762,036	Net Profit or Loss	(10,384,512)	-7.0% Return on Equity	1,577.2%

Selected Revenue Departments

Revenue Ranking - 1,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,777	5,878,873	5,013,136	1.172694
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	1,228	6,253,185	02 Capital Cost - Movable Equip	4,427	309,534
04 Employee Benefits	352	40,179,716	05 Administrative and General	1,071	31,349,754
06 Maintenance and Repairs	765	2,489,800	07 Operation of Plant	1,122	4,640,131
08/09 Laundry / Housekeeping	970	3,545,303	10/11 Dietary and Cafeteria	319	5,048,346
13 Nursing Administration	0	0	14 Central Service and Supply	2,254	223,986
15 Pharmancy	1,937	1,121,658	16 Medical Records	2,264	863,755
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 302

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL

Nonprofit - Church

12401 E WASHINGTON BLVD

9/30/2013 365 Days Reopened

General Short Term

WHITTIER, CA 90602

CR Beds 329 POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	83,770,233	Total Charges	2,943,914,266	Average Wages	35.11
Fixed Assets	394,710,519	Contract Allowance	2,509,212,492	85.2% Medicare Part A	11.3%
Other Assets	555,321,490	Operating Revenue	434,701,774	14.8% Medicare Part B	3.1%
Total Assets	1,033,802,242	Operating Expense	456,369,192	105.0% Current Ratio	0.9
Current Liabilities	93,938,484	Operating Margin	-21,667,418	-5.0% Days to Collect	5.3
Long Term Liabilities	394,975,205	Other Income	135,189,316	31.1% Avg Payment Days	34.8
Total Equity	544,888,553	Other Expense	1,571,145	0.4% Depreciation Rate	3.9%
Total Liab. and Equity	1,033,802,242	Net Profit or Loss	111,950,753	25.8% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	306	88,540,050	338,741,762	0.261379
31	Intensive Care Unit	236	27,404,287	159,961,032	0.171319
50	Operating Room	738	22,358,252	203,587,284	0.109821
52	Labor Room and Delivery Room	423	8,409,253	38,384,018	0.219082
91	Emergency Department	343	23,852,526	208,675,879	0.114304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	567	12,981,527	02 Capital Cost - Movable Equip	408	13,533,230
04 Employee Benefits	296	44,711,017	05 Administrative and General	564	52,830,122
06 Maintenance and Repairs	673	2,907,877	07 Operation of Plant	326	11,450,148
08/09 Laundry / Housekeeping	631	4,824,883	10/11 Dietary and Cafeteria	435	4,388,492
13 Nursing Administration	249	6,501,797	14 Central Service and Supply	1,313	755,697
15 Pharmacy	349	7,975,515	16 Medical Records	230	5,834,624
17 Social Services	624	1,441,168	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	871	1,544,910

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 303

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 SOUTH SOTO STREET

6/30/2013 365 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Current Assets	23,655,035	Total Charges	335,658,395	Average Wages	29.80
Fixed Assets	1,729,835	Contract Allowance	255,087,700	76.0% Medicare Part A	0.0%
Other Assets	22,753,983	Operating Revenue	80,570,695	24.0% Medicare Part B	0.2%
Total Assets	48,138,853	Operating Expense	82,104,182	101.9% Current Ratio	0.2
Current Liabilities	105,298,863	Operating Margin	-1,533,487	-1.9% Days to Collect	87.2
Long Term Liabilities	106,363	Other Income	1,406,557	1.7% Avg Payment Days	78.9
Total Equity	-57,266,373	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	48,138,853	Net Profit or Loss	(126,930)	-0.2% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 2,220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	903	46,795,100	108,877,131	0.429797
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,618	1,542,458	4,717,299	0.326979
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	2,106	3,146,082	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,823	7,443,521	05 Administrative and General	1,712	18,139,886
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,194	1,930,805
08/09 Laundry / Housekeeping	1,883	1,690,102	10/11 Dietary and Cafeteria	1,845	1,554,871
13 Nursing Administration	1,359	1,758,219	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,304	845,019
17 Social Services	1,858	252,707	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 304

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO

Proprietary - Corporation

5550 UNIVERSITY AVENUE

12/31/2013 365 Days Settled

General Long Term

SAN DIEGO, CA 92105

CR Beds 100 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 25.2

Current Assets	8,062,717	Total Charges	87,359,415	Average Wages	28.37
Fixed Assets	1,843,603	Contract Allowance	61,307,323	70.2% Medicare Part A	0.0%
Other Assets	503,204	Operating Revenue	26,052,092	29.8% Medicare Part B	0.8%
Total Assets	10,409,524	Operating Expense	32,572,880	125.0% Current Ratio	0.1
Current Liabilities	79,564,658	Operating Margin	-6,520,788	-25.0% Days to Collect	99.6
Long Term Liabilities	0	Other Income	70,771	0.3% Avg Payment Days	110.0
Total Equity	-69,155,134	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	10,409,524	Net Profit or Loss	(6,450,017)	-24.8% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 3,661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,276	15,358,802	29,632,256	0.518314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,138	2,801,214	4,598,774	0.609122
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	2,355	2,682,378	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,043	2,725,951	05 Administrative and General	3,603	4,448,728
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,942	1,112,057
08/09 Laundry / Housekeeping	3,881	418,546	10/11 Dietary and Cafeteria	3,560	572,798
13 Nursing Administration	3,000	596,615	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,333	402,807
17 Social Services	2,109	175,121	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 305

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2013 365 Days Reopened

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	291,870,715	Total Charges	2,238,855,423	Average Wages	37.76
Fixed Assets	206,815,490	Contract Allowance	1,849,122,158	82.6% Medicare Part A	14.6%
Other Assets	62,636,896	Operating Revenue	389,733,265	17.4% Medicare Part B	1.9%
Total Assets	561,323,101	Operating Expense	394,604,418	101.2% Current Ratio	2.1
Current Liabilities	141,951,697	Operating Margin	-4,871,153	-1.2% Days to Collect	508.4
Long Term Liabilities	212,530,854	Other Income	11,333,731	2.9% Avg Payment Days	26.8
Total Equity	206,840,550	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	561,323,101	Net Profit or Loss	6,462,578	1.7% Return on Equity	3.1%

Selected Revenue Departments

Revenue Ranking - 528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	344	83,303,806	326,944,097	0.254795
31	Intensive Care Unit	334	21,793,402	118,362,960	0.184123
50	Operating Room	1,245	14,737,371	197,881,694	0.074476
52	Labor Room and Delivery Room	254	10,554,229	70,052,982	0.150661
91	Emergency Department	426	21,067,334	171,178,027	0.123073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	18,595,776	02 Capital Cost - Movable Equip	521	11,637,916
04 Employee Benefits	504	31,385,353	05 Administrative and General	403	65,590,973
06 Maintenance and Repairs	0	0	07 Operation of Plant	682	7,122,311
08/09 Laundry / Housekeeping	782	4,153,366	10/11 Dietary and Cafeteria	808	3,131,504
13 Nursing Administration	694	3,215,044	14 Central Service and Supply	3,690	17,162
15 Pharmancy	688	4,505,969	16 Medical Records	436	4,076,922
17 Social Services	872	937,377	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,364	87,658

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 306

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO

Nonprofit - Church

1300 W 7TH ST

12/31/2013 365 Days Reopened

General Short Term

SAN PEDRO, CA 90732

CR Beds 126 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	276,569,596	Total Charges	773,394,799	Average Wages	35.34
Fixed Assets	28,107,780	Contract Allowance	595,360,291	77.0% Medicare Part A	8.4%
Other Assets	57,895,943	Operating Revenue	178,034,508	23.0% Medicare Part B	2.5%
Total Assets	362,573,319	Operating Expense	176,019,596	98.9% Current Ratio	1.0
Current Liabilities	263,931,051	Operating Margin	2,014,912	1.1% Days to Collect	653.0
Long Term Liabilities	27,597,885	Other Income	7,492,774	4.2% Avg Payment Days	36.0
Total Equity	71,044,383	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	362,573,319	Net Profit or Loss	9,507,686	5.3% Return on Equity	13.4%

Selected Revenue Departments

Revenue Ranking - 1,292

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,699	23,363,682	68,766,931	0.339752
31	Intensive Care Unit	1,653	4,661,671	13,902,627	0.335309
50	Operating Room	2,044	7,416,067	37,111,579	0.199832
52	Labor Room and Delivery Room	1,312	2,549,218	7,737,318	0.329470
91	Emergency Department	1,429	8,506,636	51,332,474	0.165716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,354	5,598,825	02 Capital Cost - Movable Equip	2,010	2,631,376
04 Employee Benefits	1,110	14,571,077	05 Administrative and General	1,371	24,118,540
06 Maintenance and Repairs	1,293	914,480	07 Operation of Plant	1,040	4,966,102
08/09 Laundry / Housekeeping	1,292	2,641,252	10/11 Dietary and Cafeteria	1,326	2,158,396
13 Nursing Administration	1,698	1,340,998	14 Central Service and Supply	2,750	120,265
15 Pharmacy	1,108	2,726,356	16 Medical Records	1,270	1,837,448
17 Social Services	1,647	322,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,325	119,145

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 307

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2013 365 Days Reopened

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Current Assets	695,536,873	Total Charges	1,804,420,307	Average Wages	35.49
Fixed Assets	137,677,877	Contract Allowance	1,472,733,741	81.6% Medicare Part A	17.1%
Other Assets	53,453,819	Operating Revenue	331,686,566	18.4% Medicare Part B	3.6%
Total Assets	886,668,569	Operating Expense	325,201,693	98.0% Current Ratio	1.2
Current Liabilities	572,364,822	Operating Margin	6,484,873	2.0% Days to Collect	903.7
Long Term Liabilities	133,842,202	Other Income	12,570,763	3.8% Avg Payment Days	9.3
Total Equity	180,461,545	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	886,668,569	Net Profit or Loss	19,055,636	5.7% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 658

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	70,036,370	232,403,743	0.301356
31	Intensive Care Unit	477	16,642,202	52,308,770	0.318153
50	Operating Room	1,235	14,803,896	169,895,429	0.087135
52	Labor Room and Delivery Room	352	9,115,669	26,070,899	0.349649
91	Emergency Department	412	21,493,544	107,057,125	0.200767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	332	18,160,230	02 Capital Cost - Movable Equip	1,081	6,480,204
04 Employee Benefits	542	29,295,941	05 Administrative and General	540	53,883,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	333	11,269,639
08/09 Laundry / Housekeeping	721	4,446,732	10/11 Dietary and Cafeteria	743	3,307,876
13 Nursing Administration	449	4,425,812	14 Central Service and Supply	1,114	961,371
15 Pharmancy	557	5,363,113	16 Medical Records	442	4,019,613
17 Social Services	1,014	771,312	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	121,915

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 308

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2013 365 Days Submitted

General Short Term

BURBANK, CA 91505

CR Beds 257

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Current Assets	764,857,849	Total Charges	2,232,786,809	Average Wages	38.41
Fixed Assets	221,177,854	Contract Allowance	1,872,153,663	83.8% Medicare Part A	22.0%
Other Assets	50,442,883	Operating Revenue	360,633,146	16.2% Medicare Part B	5.0%
Total Assets	1,036,478,586	Operating Expense	374,515,895	103.8% Current Ratio	1.2
Current Liabilities	638,760,731	Operating Margin	-13,882,749	-3.8% Days to Collect	248.4
Long Term Liabilities	38,557,388	Other Income	21,517,675	6.0% Avg Payment Days	32.7
Total Equity	359,160,467	Other Expense	3,696	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	1,036,478,586	Net Profit or Loss	7,631,230	2.1% Return on Equity	2.1%

Selected Revenue Departments

Revenue Ranking - 581

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	408	77,993,769	281,546,036	0.277020
31	Intensive Care Unit	288	23,812,689	132,135,193	0.180215
50	Operating Room	1,066	17,375,083	289,750,708	0.059966
52	Labor Room and Delivery Room	468	7,962,677	57,393,835	0.138737
91	Emergency Department	735	15,189,394	130,858,437	0.116075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	599	12,312,051	02 Capital Cost - Movable Equip	263	17,395,842
04 Employee Benefits	437	34,409,259	05 Administrative and General	504	56,718,324
06 Maintenance and Repairs	638	3,085,151	07 Operation of Plant	573	8,093,957
08/09 Laundry / Housekeeping	581	5,165,724	10/11 Dietary and Cafeteria	754	3,284,594
13 Nursing Administration	451	4,407,983	14 Central Service and Supply	1,370	694,268
15 Pharmacy	596	5,073,297	16 Medical Records	477	3,778,179
17 Social Services	594	1,540,751	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,286	160,101

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 309

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER

Nonprofit - Church

18321 CLARK STREET

12/31/2013 365 Days Reopened

General Short Term

TARZANA, CA 91356

CR Beds 201

POS Beds 0

LOS ANGELES

Key Performanace Ind.

NORIDIAN GVT SERVICES (OR)

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	90,757,409	Total Charges	1,390,745,381	Average Wages	45.20
Fixed Assets	109,666,527	Contract Allowance	1,160,954,542	83.5% Medicare Part A	29.8%
Other Assets	6,697,604	Operating Revenue	229,790,839	16.5% Medicare Part B	6.1%
Total Assets	207,121,540	Operating Expense	227,775,227	99.1% Current Ratio	0.7
Current Liabilities	135,235,505	Operating Margin	2,015,612	0.9% Days to Collect	309.7
Long Term Liabilities	110,452,548	Other Income	4,985,019	2.2% Avg Payment Days	29.6
Total Equity	-38,566,513	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	207,121,540	Net Profit or Loss	7,000,631	3.0% Return on Equity	-18.2%

Selected Revenue Departments

Revenue Ranking - 1,028

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	640	60,198,929	212,311,060	0.283541
31	Intensive Care Unit	491	16,275,316	62,008,715	0.262468
50	Operating Room	971	18,825,048	163,544,996	0.115106
52	Labor Room and Delivery Room	285	9,947,677	39,574,117	0.251368
91	Emergency Department	1,187	10,212,246	46,623,853	0.219035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	602	12,265,466	02 Capital Cost - Movable Equip	1,176	5,990,600
04 Employee Benefits	1,114	14,543,213	05 Administrative and General	786	41,842,608
06 Maintenance and Repairs	2,178	2,934	07 Operation of Plant	952	5,348,446
08/09 Laundry / Housekeeping	928	3,633,086	10/11 Dietary and Cafeteria	965	2,766,448
13 Nursing Administration	1,088	2,199,983	14 Central Service and Supply	3,401	47,160
15 Pharmancy	788	3,967,810	16 Medical Records	584	3,390,431
17 Social Services	1,217	571,750	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,292	156,013

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 310

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054148 PSYCHIATRIC

Nonprofit - Other

12/31/2013 365 Days Settled

Psychiatric

TARZANA, CA

CR Beds 3

POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 93.2%

Length of Stay 6.3

Average Wages

0.0% Medicare Part A 0.0%

100.0% Medicare Part B 0.2%

100.8% Current Ratio 3.2

-0.8% Days to Collect 63.4

0.0% Avg Payment Days 30.9

0.0% Depreciation Rate 0.1%

-0.8% Return on Equity -2.1%

Balance Sheet

Current Assets	19,599,291
Fixed Assets	6,038,027
Other Assets	556,266
Total Assets	26,193,584
Current Liabilities	6,156,606
Long Term Liabilities	1,369,625
Total Equity	18,667,353
Total Liab. and Equity	26,193,584

Income Statement

Total Charges	47,285,826
Contract Allowance	15,595
Operating Revenue	47,270,231
Operating Expense	47,659,926
Operating Margin	-389,695
Other Income	0
Other Expense	0
Net Profit or Loss	(389,695)

Selected Revenue Departments

Revenue Ranking - 2,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,059	919,344	964,753	0.952932
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	6,073	10,195	02	Capital Cost - Movable Equip	5,625	5,771		
04	Employee Benefits	0	0	05	Administrative and General	6,062	205,210		
06	Maintenance and Repairs	2,149	21,659	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	6,089	16,700	10/11	Dietary and Cafeteria	0	0		
13	Nursing Administration	5,562	30,301	14	Central Service and Supply	0	0		
15	Pharmacy	3,676	15,116	16	Medical Records	5,898	2,458		
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 311

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2013 365 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 159 POS Beds 0

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	136,495,506	Total Charges	1,183,094,561	Average Wages	46.87
Fixed Assets	96,106,899	Contract Allowance	926,246,082	78.3% Medicare Part A	18.9%
Other Assets	212,629,850	Operating Revenue	256,848,479	21.7% Medicare Part B	5.7%
Total Assets	445,232,255	Operating Expense	257,395,618	100.2% Current Ratio	4.3
Current Liabilities	32,063,878	Operating Margin	-547,139	-0.2% Days to Collect	243.2
Long Term Liabilities	148,044,318	Other Income	21,612,512	8.4% Avg Payment Days	36.0
Total Equity	265,124,059	Other Expense	2,681,749	1.0% Depreciation Rate	2.3%
Total Liab. and Equity	445,232,255	Net Profit or Loss	18,383,624	7.2% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	938	44,968,374	115,714,947	0.388613
31	Intensive Care Unit	708	12,335,049	43,384,189	0.284321
50	Operating Room	722	22,663,684	190,492,361	0.118974
52	Labor Room and Delivery Room	495	7,631,188	13,680,272	0.557824
91	Emergency Department	738	15,124,588	112,422,859	0.134533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,245	6,125,913	02 Capital Cost - Movable Equip	4,155	388,910
04 Employee Benefits	1,560	9,748,729	05 Administrative and General	770	42,492,340
06 Maintenance and Repairs	286	7,270,085	07 Operation of Plant	1,559	3,228,181
08/09 Laundry / Housekeeping	1,092	3,188,598	10/11 Dietary and Cafeteria	874	2,991,739
13 Nursing Administration	422	4,594,961	14 Central Service and Supply	707	1,765,183
15 Pharmacy	732	4,255,615	16 Medical Records	698	2,985,234
17 Social Services	3,055	23,651	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 312

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2013 365 Days Reopened

Children

SAN DIEGO, CA 92123

CR Beds 183 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	648,282,984	Total Charges	1,614,701,608	Average Wages	
Fixed Assets	486,754,976	Contract Allowance	1,135,835,262	70.3%	Medicare Part A 0.0%
Other Assets	167,731,307	Operating Revenue	478,866,346	29.7%	Medicare Part B 0.0%
Total Assets	1,302,769,267	Operating Expense	700,103,597	146.2%	Current Ratio 4.8
Current Liabilities	134,704,368	Operating Margin	-221,237,251	-46.2%	Days to Collect 128.1
Long Term Liabilities	472,828,319	Other Income	398,213,185	83.2%	Avg Payment Days 66.9
Total Equity	695,236,580	Other Expense	16,399,041	3.4%	Depreciation Rate 6.1%
Total Liab. and Equity	1,302,769,267	Net Profit or Loss	160,576,893	33.5%	Return on Equity 23.1%

Selected Revenue Departments

Revenue Ranking - 363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	504	70,062,891	196,505,200	0.356545
31	Intensive Care Unit	16	92,505,518	243,879,075	0.379309
50	Operating Room	297	40,716,625	366,728,305	0.111027
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	329	24,559,190	92,105,318	0.266642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	37,948,452	02 Capital Cost - Movable Equip	107	27,520,208
04 Employee Benefits	2,048	6,121,933	05 Administrative and General	549	53,591,513
06 Maintenance and Repairs	592	3,371,402	07 Operation of Plant	453	9,479,936
08/09 Laundry / Housekeeping	509	5,619,081	10/11 Dietary and Cafeteria	967	2,766,053
13 Nursing Administration	1,703	1,332,576	14 Central Service and Supply	340	3,383,205
15 Pharmancy	328	8,519,130	16 Medical Records	482	3,761,004
17 Social Services	159	4,137,865	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	831	1,805,946

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 313

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 314

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL

Government - City-County

350 TERRACINA BLVD

9/30/2013 365 Days Settled

General Short Term

REDLANDS, CA 92373

CR Beds 166 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	28,902,285	Total Charges	884,767,106	Average Wages	33.66
Fixed Assets	99,977,165	Contract Allowance	677,575,018	76.6% Medicare Part A	8.8%
Other Assets	123,581,233	Operating Revenue	207,192,088	23.4% Medicare Part B	3.0%
Total Assets	252,460,683	Operating Expense	202,034,347	97.5% Current Ratio	0.5
Current Liabilities	60,974,930	Operating Margin	5,157,741	2.5% Days to Collect	31.7
Long Term Liabilities	53,572,495	Other Income	6,610,224	3.2% Avg Payment Days	48.6
Total Equity	137,913,258	Other Expense	1,074,235	0.5% Depreciation Rate	3.6%
Total Liab. and Equity	252,460,683	Net Profit or Loss	10,693,730	5.2% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 1,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,028	41,223,852	106,232,286	0.388054
31	Intensive Care Unit	631	13,506,232	32,882,452	0.410743
50	Operating Room	1,314	13,834,284	51,037,318	0.271062
52	Labor Room and Delivery Room	467	7,986,145	8,387,051	0.952199
91	Emergency Department	988	12,173,151	82,613,834	0.147350

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	8,050,541	02 Capital Cost - Movable Equip	2,690	1,398,077
04 Employee Benefits	2,482	4,221,539	05 Administrative and General	950	35,194,903
06 Maintenance and Repairs	652	3,008,425	07 Operation of Plant	1,718	2,800,333
08/09 Laundry / Housekeeping	1,027	3,358,722	10/11 Dietary and Cafeteria	1,109	2,525,770
13 Nursing Administration	535	3,909,013	14 Central Service and Supply	823	1,470,162
15 Pharmancy	956	3,227,950	16 Medical Records	314	4,787,348
17 Social Services	996	787,432	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 315

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL

Nonprofit - Other

3300 RENNER DRIVE

6/30/2013 365 Days Settled

Other

FORTUNA, CA 95540

CR Beds 21

POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	31,799,195	Total Charges	154,409,979	Average Wages	38.70
Fixed Assets	10,306,329	Contract Allowance	112,145,403	72.6% Medicare Part A	0.0%
Other Assets	23,567,816	Operating Revenue	42,264,576	27.4% Medicare Part B	2.1%
Total Assets	65,673,340	Operating Expense	37,368,537	88.4% Current Ratio	4.1
Current Liabilities	7,757,563	Operating Margin	4,896,039	11.6% Days to Collect	299.6
Long Term Liabilities	2,049,949	Other Income	3,976,890	9.4% Avg Payment Days	34.7
Total Equity	55,865,828	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	65,673,340	Net Profit or Loss	8,872,929	21.0% Return on Equity	15.9%

Selected Revenue Departments

Revenue Ranking - 3,032

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,159	8,370,452	14,804,435	0.565402
31	Intensive Care Unit	2,206	2,680,866	5,497,463	0.487655
50	Operating Room	2,610	4,667,797	31,564,195	0.147883
52	Labor Room and Delivery Room	2,039	833,500	1,997,290	0.417315
91	Emergency Department	2,152	5,109,409	31,231,969	0.163595

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,829	470,496	02 Capital Cost - Movable Equip	2,691	1,395,789
04 Employee Benefits	5,274	414,048	05 Administrative and General	3,487	4,793,624
06 Maintenance and Repairs	1,563	521,317	07 Operation of Plant	3,404	817,461
08/09 Laundry / Housekeeping	3,561	521,972	10/11 Dietary and Cafeteria	3,109	730,020
13 Nursing Administration	1,144	2,085,568	14 Central Service and Supply	2,670	131,882
15 Pharmancy	2,107	934,616	16 Medical Records	2,895	544,370
17 Social Services	2,509	88,397	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 316

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2013 365 Days Settled

General Short Term

SAN JOSE, CA 95116

CR Beds 187 POS Beds 0

SANTA CLARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	68,139,117	Total Charges	2,501,254,790	Average Wages	61.63
Fixed Assets	309,011,933	Contract Allowance	2,157,362,678	86.3% Medicare Part A	28.1%
Other Assets	26,106,857	Operating Revenue	343,892,112	13.7% Medicare Part B	4.1%
Total Assets	403,257,907	Operating Expense	329,560,344	95.8% Current Ratio	1.4
Current Liabilities	48,324,339	Operating Margin	14,331,768	4.2% Days to Collect	209.4
Long Term Liabilities	377,187,224	Other Income	1,123,075	0.3% Avg Payment Days	53.3
Total Equity	-22,253,656	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	403,257,907	Net Profit or Loss	15,454,843	4.5% Return on Equity	-69.4%

Selected Revenue Departments

Revenue Ranking - 629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	335	83,696,790	357,905,435	0.233852
31	Intensive Care Unit	120	38,895,409	183,190,092	0.212323
50	Operating Room	927	19,282,595	110,706,279	0.174178
52	Labor Room and Delivery Room	736	5,498,128	8,822,838	0.623170
91	Emergency Department	251	27,798,579	234,538,787	0.118524

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	428	15,357,725	02 Capital Cost - Movable Equip	1,001	6,963,622
04 Employee Benefits	488	32,089,071	05 Administrative and General	1,006	33,561,837
06 Maintenance and Repairs	0	0	07 Operation of Plant	568	8,175,414
08/09 Laundry / Housekeeping	753	4,292,990	10/11 Dietary and Cafeteria	953	2,789,894
13 Nursing Administration	361	5,162,213	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,422	1,622,567
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 317

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA

Government - State

150 MEDICAL PLAZA

6/30/2013 365 Days Settled

Psychiatric

LOS ANGELES, CA 90095

CR Beds 74

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	27,910,000	Total Charges	83,746,422	Average Wages	
Fixed Assets	9,310,000	Contract Allowance	41,769,286	49.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	41,977,136	50.1%	Medicare Part B 0.9%
Total Assets	37,220,000	Operating Expense	49,210,609	117.2%	Current Ratio 2.1
Current Liabilities	13,390,000	Operating Margin	-7,233,473	-17.2%	Days to Collect 123.0
Long Term Liabilities	2,100,000	Other Income	12,393,473	29.5%	Avg Payment Days 99.3
Total Equity	21,730,000	Other Expense	0	0.0%	Depreciation Rate 16.5%
Total Liab. and Equity	37,220,000	Net Profit or Loss	5,160,000	12.3%	Return on Equity 23.7%

Selected Revenue Departments

Revenue Ranking - 3,044

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	815	50,097,610	64,744,456	0.773775
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,991	5,447	15,522	0.350921
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	1,982	3,428,165	02 Capital Cost - Movable Equip	5,263	97,694
04 Employee Benefits	1,927	6,886,234	05 Administrative and General	2,614	8,721,478
06 Maintenance and Repairs	755	2,546,244	07 Operation of Plant	1,952	2,308,036
08/09 Laundry / Housekeeping	1,444	2,347,179	10/11 Dietary and Cafeteria	442	4,375,637
13 Nursing Administration	1,301	1,825,873	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,576	698,580
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	2,908,164

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 318

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL

Nonprofit - Other

726 4TH ST

6/30/2013 365 Days Reopened

General Short Term

MARYSVILLE, CA 95901

CR Beds 244 POS Beds 0

YUBA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	112,089,039	Total Charges	1,007,553,680	Average Wages	34.38
Fixed Assets	57,347,531	Contract Allowance	709,152,070	70.4% Medicare Part A	23.5%
Other Assets	359,623,574	Operating Revenue	298,401,610	29.6% Medicare Part B	6.8%
Total Assets	529,060,144	Operating Expense	288,035,547	96.5% Current Ratio	2.2
Current Liabilities	51,545,479	Operating Margin	10,366,063	3.5% Days to Collect	360.2
Long Term Liabilities	140,658,254	Other Income	18,486,956	6.2% Avg Payment Days	38.4
Total Equity	336,856,411	Other Expense	11,201	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	529,060,144	Net Profit or Loss	28,841,818	9.7% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 754

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	756	52,430,950	137,813,620	0.380448
31	Intensive Care Unit	433	17,995,984	41,704,365	0.431513
50	Operating Room	1,330	13,653,146	53,644,535	0.254511
52	Labor Room and Delivery Room	579	6,751,119	19,704,462	0.342619
91	Emergency Department	491	19,332,722	63,559,707	0.304166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,255	2,854,607	02 Capital Cost - Movable Equip	1,112	6,265,996
04 Employee Benefits	476	32,613,249	05 Administrative and General	832	39,594,881
06 Maintenance and Repairs	557	3,757,165	07 Operation of Plant	1,783	2,673,185
08/09 Laundry / Housekeeping	652	4,692,797	10/11 Dietary and Cafeteria	1,335	2,151,132
13 Nursing Administration	957	2,472,249	14 Central Service and Supply	289	3,689,243
15 Pharmancy	561	5,350,738	16 Medical Records	473	3,816,717
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 319

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051333 RIDGECREST REGIONAL HOSPITAL

Nonprofit - Other

1081 NORTH CHINA LAKE BLVD

12/31/2013 365 Days Settled

General Short Term

RIDGECREST, CA 93555

CR Beds 21 POS Beds 0

KERN

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	25,464,820	Total Charges	198,747,033	Average Wages	
Fixed Assets	87,647,511	Contract Allowance	117,130,636	58.9% Medicare Part A	0.0%
Other Assets	19,568,931	Operating Revenue	81,616,397	41.1% Medicare Part B	4.7%
Total Assets	132,681,262	Operating Expense	80,331,983	98.4% Current Ratio	2.1
Current Liabilities	12,002,207	Operating Margin	1,284,414	1.6% Days to Collect	304.8
Long Term Liabilities	65,115,000	Other Income	1,814,348	2.2% Avg Payment Days	40.9
Total Equity	55,564,055	Other Expense	3,584	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	132,681,262	Net Profit or Loss	3,095,178	3.8% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 2,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,007	9,161,571	11,184,814	0.819108
31	Intensive Care Unit	2,171	2,766,648	4,100,527	0.674705
50	Operating Room	2,587	4,759,142	15,938,754	0.298589
52	Labor Room and Delivery Room	1,249	2,755,132	4,035,336	0.682752
91	Emergency Department	1,604	7,519,667	25,539,834	0.294429

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,023	7,675,246	02 Capital Cost - Movable Equip	5,498	33,944
04 Employee Benefits	4,959	636,596	05 Administrative and General	2,343	10,617,014
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,773	2,692,622
08/09 Laundry / Housekeeping	2,186	1,367,295	10/11 Dietary and Cafeteria	2,423	1,081,518
13 Nursing Administration	1,024	2,335,418	14 Central Service and Supply	3,745	11,626
15 Pharmacy	1,692	1,473,149	16 Medical Records	2,245	875,006
17 Social Services	2,619	72,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 320

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 321

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2013 365 Days Audited

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Current Assets	97,776,768	Total Charges	2,554,580,044	Average Wages	41.76
Fixed Assets	71,326,621	Contract Allowance	2,157,177,319	84.4% Medicare Part A	16.8%
Other Assets	75,000	Operating Revenue	397,402,725	15.6% Medicare Part B	2.5%
Total Assets	169,178,389	Operating Expense	327,795,508	82.5% Current Ratio	3.3
Current Liabilities	29,915,084	Operating Margin	69,607,217	17.5% Days to Collect	225.3
Long Term Liabilities	-487,369,580	Other Income	1,361,430	0.3% Avg Payment Days	28.0
Total Equity	626,632,885	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	169,178,389	Net Profit or Loss	70,968,647	17.9% Return on Equity	11.3%

Selected Revenue Departments

Revenue Ranking - 505

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	82,037,777	290,662,844	0.282244
31	Intensive Care Unit	233	27,434,515	153,763,980	0.178420
50	Operating Room	947	19,053,480	186,525,534	0.102149
52	Labor Room and Delivery Room	379	8,843,201	34,829,652	0.253899
91	Emergency Department	410	21,588,620	275,661,091	0.078316

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,679	4,304,119	02 Capital Cost - Movable Equip	740	8,989,108
04 Employee Benefits	549	29,064,790	05 Administrative and General	1,048	32,075,150
06 Maintenance and Repairs	631	3,136,883	07 Operation of Plant	1,533	3,276,323
08/09 Laundry / Housekeeping	400	6,519,548	10/11 Dietary and Cafeteria	308	5,204,778
13 Nursing Administration	735	3,085,412	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,889	1,135,173
17 Social Services	144	4,429,660	18 Other General Service Cost	226	2,547,002
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 322

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2013 365 Days Reopened

General Short Term

MORENO VALLEY, CA 92555

CR Beds 354 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	170,366,051	Total Charges	1,513,238,876	Average Wages	29.70
Fixed Assets	185,318,814	Contract Allowance	1,321,775,205	87.3% Medicare Part A	13.8%
Other Assets	48,515,635	Operating Revenue	191,463,671	12.7% Medicare Part B	1.4%
Total Assets	404,200,500	Operating Expense	466,103,522	243.4% Current Ratio	1.1
Current Liabilities	149,532,766	Operating Margin	-274,639,851	-143.4% Days to Collect	4,088.6
Long Term Liabilities	198,126,511	Other Income	264,831,568	138.3% Avg Payment Days	27.6
Total Equity	56,541,223	Other Expense	35,577	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	404,200,500	Net Profit or Loss	(9,843,860)	-5.1% Return on Equity	-17.4%

Selected Revenue Departments

Revenue Ranking - 1,214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	195	112,674,129	261,346,688	0.431129
31	Intensive Care Unit	271	24,944,061	70,829,364	0.352171
50	Operating Room	515	29,196,979	163,796,049	0.178252
52	Labor Room and Delivery Room	149	13,211,976	18,150,100	0.727929
91	Emergency Department	62	47,363,754	79,347,980	0.596912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	337	18,031,460	02 Capital Cost - Movable Equip	5,454	44,507
04 Employee Benefits	0	0	05 Administrative and General	327	76,545,003
06 Maintenance and Repairs	325	6,523,900	07 Operation of Plant	1,268	4,122,670
08/09 Laundry / Housekeeping	181	10,141,271	10/11 Dietary and Cafeteria	173	6,618,159
13 Nursing Administration	153	8,298,146	14 Central Service and Supply	555	2,340,893
15 Pharmancy	119	16,439,049	16 Medical Records	177	6,662,876
17 Social Services	245	3,204,942	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	404	8,089,014

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 323

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 324

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2013 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	1,106,870,000	Total Charges	3,406,553,286	Average Wages	39.33
Fixed Assets	1,219,770,000	Contract Allowance	1,998,650,000	58.7% Medicare Part A	15.3%
Other Assets	46,720,000	Operating Revenue	1,407,903,286	41.3% Medicare Part B	4.3%
Total Assets	2,373,360,000	Operating Expense	1,362,423,286	96.8% Current Ratio	3.9
Current Liabilities	287,370,000	Operating Margin	45,480,000	3.2% Days to Collect	96.4
Long Term Liabilities	766,010,000	Other Income	109,290,000	7.8% Avg Payment Days	50.5
Total Equity	1,319,980,000	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,373,360,000	Net Profit or Loss	154,770,000	11.0% Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	208,654,743	652,411,840	0.319821
31	Intensive Care Unit	2	137,973,683	419,983,818	0.328521
50	Operating Room	66	79,333,075	267,653,161	0.296403
52	Labor Room and Delivery Room	240	10,838,483	17,892,889	0.605742
91	Emergency Department	138	35,310,136	63,339,802	0.557472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	64,483,256	02 Capital Cost - Movable Equip	4,160	385,737
04 Employee Benefits	28	150,113,183	05 Administrative and General	72	158,011,027
06 Maintenance and Repairs	19	30,052,223	07 Operation of Plant	133	18,340,809
08/09 Laundry / Housekeeping	44	17,095,072	10/11 Dietary and Cafeteria	27	13,085,074
13 Nursing Administration	11	26,388,609	14 Central Service and Supply	140	6,183,066
15 Pharmacy	136	15,547,005	16 Medical Records	47	11,735,655
17 Social Services	114	4,839,691	18 Other General Service Cost	169	4,482,491
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	36,658,492

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 325

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059812 RONALD REAGAN UCLA MEDICAL CENTER - TRANSPLANT SVS

757 WESTWOOD PLAZA

Cost Report not Filed.

LOS ANGELES, CA 90095

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 326

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER

Nonprofit - Other

24451 HEALTH CENTER DRIVE

6/30/2013 365 Days Reopened

General Short Term

LAGUNA HILLS, CA 92653

CR Beds 268 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.5%

Balance Sheet

Income Statement

Current Assets	325,819,310	Total Charges	1,292,984,799	Average Wages	34.97
Fixed Assets	76,767,927	Contract Allowance	945,247,116	73.1% Medicare Part A	11.7%
Other Assets	19,729,013	Operating Revenue	347,737,683	26.9% Medicare Part B	3.4%
Total Assets	422,316,250	Operating Expense	379,568,326	109.2% Current Ratio	5.5
Current Liabilities	59,109,732	Operating Margin	-31,830,643	-9.2% Days to Collect	627.9
Long Term Liabilities	15,335,561	Other Income	69,502,491	20.0% Avg Payment Days	40.8
Total Equity	347,870,957	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	422,316,250	Net Profit or Loss	37,671,848	10.8% Return on Equity	10.8%

Selected Revenue Departments

Revenue Ranking - 618

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	650	59,303,281	189,933,242	0.312232
31	Intensive Care Unit	543	15,137,383	49,772,089	0.304134
50	Operating Room	877	19,886,620	136,272,362	0.145933
52	Labor Room and Delivery Room	863	4,730,916	16,809,036	0.281451
91	Emergency Department	864	13,572,589	82,803,835	0.163913

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,339	5,665,013	02 Capital Cost - Movable Equip	4,379	324,014
04 Employee Benefits	863	19,613,104	05 Administrative and General	526	54,885,343
06 Maintenance and Repairs	866	2,091,172	07 Operation of Plant	824	6,022,016
08/09 Laundry / Housekeeping	690	4,561,986	10/11 Dietary and Cafeteria	691	3,420,638
13 Nursing Administration	532	3,927,206	14 Central Service and Supply	456	2,712,294
15 Pharmacy	705	4,397,192	16 Medical Records	1,000	2,287,361
17 Social Services	1,150	640,657	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,240	201,033

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 327

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER

Nonprofit - Church

1303 E HERNDON AVE

6/30/2013 365 Days Reopened

General Short Term

FRESNO, CA 93710

CR Beds 391 POS Beds 0

FRESNO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	142,704,247	Total Charges	1,615,950,470	Average Wages	35.68
Fixed Assets	199,319,118	Contract Allowance	1,167,200,401	72.2% Medicare Part A	26.1%
Other Assets	290,160,657	Operating Revenue	448,750,069	27.8% Medicare Part B	6.1%
Total Assets	632,184,022	Operating Expense	454,729,247	101.3% Current Ratio	3.2
Current Liabilities	44,460,855	Operating Margin	-5,979,178	-1.3% Days to Collect	83.5
Long Term Liabilities	100,621,095	Other Income	30,808,770	6.9% Avg Payment Days	24.4
Total Equity	487,102,072	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	632,184,022	Net Profit or Loss	24,829,592	5.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	285	93,508,139	173,978,987	0.537468
31	Intensive Care Unit	687	12,599,129	29,778,619	0.423093
50	Operating Room	729	22,480,757	156,938,094	0.143246
52	Labor Room and Delivery Room	255	10,429,239	18,862,684	0.552903
91	Emergency Department	289	26,009,508	242,998,400	0.107036

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	825	9,365,558	02 Capital Cost - Movable Equip	1,411	4,863,352
04 Employee Benefits	1,221	13,039,422	05 Administrative and General	362	72,356,548
06 Maintenance and Repairs	492	4,182,358	07 Operation of Plant	549	8,469,861
08/09 Laundry / Housekeeping	288	7,845,257	10/11 Dietary and Cafeteria	291	5,443,302
13 Nursing Administration	219	6,849,414	14 Central Service and Supply	204	4,869,511
15 Pharmancy	261	10,094,597	16 Medical Records	374	4,424,513
17 Social Services	530	1,730,458	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 328

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

3630 EAST IMPERIAL HIGHWAY

6/30/2013 365 Days Reopened

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.5%

Balance Sheet

Income Statement

Current Assets	190,321,700	Total Charges	1,314,346,234	Average Wages	42.10
Fixed Assets	138,140,170	Contract Allowance	909,205,718	69.2% Medicare Part A	10.5%
Other Assets	82,908,476	Operating Revenue	405,140,516	30.8% Medicare Part B	1.2%
Total Assets	411,370,346	Operating Expense	380,577,436	93.9% Current Ratio	3.0
Current Liabilities	63,637,706	Operating Margin	24,563,080	6.1% Days to Collect	526.7
Long Term Liabilities	193,398,033	Other Income	20,011,054	4.9% Avg Payment Days	17.0
Total Equity	154,334,607	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	411,370,346	Net Profit or Loss	44,574,134	11.0% Return on Equity	28.9%

Selected Revenue Departments

Revenue Ranking - 491

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	223	105,875,851	147,540,177	0.717607
31	Intensive Care Unit	180	31,193,906	71,403,021	0.436871
50	Operating Room	731	22,454,428	105,344,593	0.213152
52	Labor Room and Delivery Room	18	26,193,054	51,138,870	0.512195
91	Emergency Department	170	32,572,515	193,151,930	0.168637

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	650	11,635,015	02 Capital Cost - Movable Equip	513	11,785,018
04 Employee Benefits	293	45,126,706	05 Administrative and General	161	113,985,591
06 Maintenance and Repairs	313	6,784,379	07 Operation of Plant	2,755	1,266,423
08/09 Laundry / Housekeeping	1,500	2,256,371	10/11 Dietary and Cafeteria	452	4,322,563
13 Nursing Administration	825	2,827,179	14 Central Service and Supply	637	2,038,348
15 Pharmacy	625	4,854,747	16 Medical Records	544	3,518,977
17 Social Services	1,218	571,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 329

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2013 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 78 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	54,473,063	Total Charges	842,957,455	Average Wages	53.46
Fixed Assets	90,647,223	Contract Allowance	636,830,867	75.5% Medicare Part A	15.1%
Other Assets	212,365,879	Operating Revenue	206,126,588	24.5% Medicare Part B	2.8%
Total Assets	357,486,165	Operating Expense	215,273,954	104.4% Current Ratio	1.7
Current Liabilities	32,649,248	Operating Margin	-9,147,366	-4.4% Days to Collect	630.8
Long Term Liabilities	46,177,517	Other Income	20,660,686	10.0% Avg Payment Days	42.9
Total Equity	278,659,400	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	357,486,165	Net Profit or Loss	11,513,320	5.6% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 1,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,322	32,121,834	124,045,880	0.258951
31	Intensive Care Unit	525	15,419,262	66,851,451	0.230650
50	Operating Room	1,052	17,654,105	71,339,420	0.247466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,039	11,642,275	80,040,400	0.145455

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,295	5,865,912	02 Capital Cost - Movable Equip	1,599	3,941,776
04 Employee Benefits	562	28,758,243	05 Administrative and General	1,133	29,455,838
06 Maintenance and Repairs	504	4,089,714	07 Operation of Plant	1,394	3,672,052
08/09 Laundry / Housekeeping	1,009	3,411,897	10/11 Dietary and Cafeteria	1,275	2,237,598
13 Nursing Administration	1,386	1,711,074	14 Central Service and Supply	787	1,541,144
15 Pharmancy	1,100	2,752,764	16 Medical Records	1,388	1,663,248
17 Social Services	554	1,650,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,172	291,990

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 330

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050290 SAINT JOHN'S HEALTH CENTER

Nonprofit - Church

2121 SANTA MONICA BLVD

12/31/2013 365 Days Settled

General Short Term

SANTA MONICA, CA 90404

CR Beds 225 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	92,815,867	Total Charges	1,020,893,860	Average Wages	37.77
Fixed Assets	21,824,988	Contract Allowance	720,945,415	70.6% Medicare Part A	21.5%
Other Assets	1,759,449	Operating Revenue	299,948,445	29.4% Medicare Part B	5.0%
Total Assets	116,400,304	Operating Expense	381,526,704	127.2% Current Ratio	1.2
Current Liabilities	76,413,284	Operating Margin	-81,578,259	-27.2% Days to Collect	102.2
Long Term Liabilities	56,891,099	Other Income	25,794,676	8.6% Avg Payment Days	27.6
Total Equity	-16,904,079	Other Expense	3,346,080	1.1% Depreciation Rate	10.1%
Total Liab. and Equity	116,400,304	Net Profit or Loss	(59,129,663)	-19.7% Return on Equity	349.8%

Selected Revenue Departments

Revenue Ranking - 748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	62,268,603	142,340,761	0.437462
31	Intensive Care Unit	432	18,024,631	58,015,997	0.310684
50	Operating Room	382	35,285,685	160,058,062	0.220456
52	Labor Room and Delivery Room	514	7,418,300	14,357,173	0.516696
91	Emergency Department	953	12,636,774	41,304,731	0.305940

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	243	21,681,495	02 Capital Cost - Movable Equip	419	13,291,447
04 Employee Benefits	1,291	12,321,383	05 Administrative and General	575	52,199,800
06 Maintenance and Repairs	0	0	07 Operation of Plant	446	9,540,397
08/09 Laundry / Housekeeping	512	5,608,139	10/11 Dietary and Cafeteria	840	3,073,873
13 Nursing Administration	1,837	1,208,817	14 Central Service and Supply	0	0
15 Pharmancy	665	4,641,622	16 Medical Records	313	4,792,164
17 Social Services	1,310	502,757	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 331

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Church

9400 NO NAME UNO

6/30/2013 365 Days Settled

General Short Term

GILROY, CA 95020

CR Beds 64 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	27,281,812	Total Charges	421,457,073	Average Wages	53.00
Fixed Assets	27,639,631	Contract Allowance	340,875,413	80.9% Medicare Part A	19.9%
Other Assets	1,021,876	Operating Revenue	80,581,660	19.1% Medicare Part B	5.5%
Total Assets	55,943,319	Operating Expense	94,637,741	117.4% Current Ratio	0.7
Current Liabilities	39,103,971	Operating Margin	-14,056,081	-17.4% Days to Collect	501.0
Long Term Liabilities	53,128,532	Other Income	1,729,375	2.1% Avg Payment Days	21.7
Total Equity	-36,289,184	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	55,943,319	Net Profit or Loss	(12,326,706)	-15.3% Return on Equity	34.0%

Selected Revenue Departments

Revenue Ranking - 2,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,702	23,259,822	60,718,665	0.383075
31	Intensive Care Unit	1,077	8,257,733	23,078,993	0.357803
50	Operating Room	1,993	7,799,566	39,765,093	0.196141
52	Labor Room and Delivery Room	1,074	3,577,540	4,816,569	0.742757
91	Emergency Department	1,176	10,264,214	72,912,425	0.140775

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,060	3,242,455	02 Capital Cost - Movable Equip	1,635	3,833,948
04 Employee Benefits	1,074	15,269,837	05 Administrative and General	1,700	18,250,842
06 Maintenance and Repairs	857	2,129,338	07 Operation of Plant	2,570	1,464,746
08/09 Laundry / Housekeeping	2,308	1,250,646	10/11 Dietary and Cafeteria	2,175	1,277,132
13 Nursing Administration	2,456	821,781	14 Central Service and Supply	2,239	229,714
15 Pharmancy	1,998	1,051,419	16 Medical Records	1,518	1,501,021
17 Social Services	2,464	96,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 332

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER

Nonprofit - Other

2131 W 3RD ST

6/30/2013 365 Days Submitted

General Short Term

LOS ANGELES, CA 90057

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	60,354,481	Total Charges	1,153,995,545	Average Wages	38.97
Fixed Assets	73,656,007	Contract Allowance	954,675,278	82.7% Medicare Part A	39.6%
Other Assets	15,173,216	Operating Revenue	199,320,267	17.3% Medicare Part B	6.9%
Total Assets	149,183,704	Operating Expense	243,145,539	122.0% Current Ratio	0.7
Current Liabilities	86,345,905	Operating Margin	-43,825,272	-22.0% Days to Collect	651.7
Long Term Liabilities	154,456,283	Other Income	8,712,201	4.4% Avg Payment Days	36.8
Total Equity	-91,618,484	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	149,183,704	Net Profit or Loss	(35,113,071)	-17.6% Return on Equity	38.3%

Selected Revenue Departments

Revenue Ranking - 1,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	879	47,627,712	159,778,076	0.298087
31	Intensive Care Unit	609	13,990,079	38,995,343	0.358763
50	Operating Room	718	22,698,093	148,111,552	0.153250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,879	6,225,617	54,174,996	0.114917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,050	7,488,320	02 Capital Cost - Movable Equip	1,159	6,075,609
04 Employee Benefits	809	20,711,077	05 Administrative and General	603	50,548,671
06 Maintenance and Repairs	246	7,817,412	07 Operation of Plant	1,455	3,481,604
08/09 Laundry / Housekeeping	877	3,821,905	10/11 Dietary and Cafeteria	986	2,741,600
13 Nursing Administration	1,568	1,479,806	14 Central Service and Supply	593	2,188,714
15 Pharmancy	1,007	3,037,852	16 Medical Records	1,286	1,809,405
17 Social Services	1,155	634,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,256	183,362

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 333

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059820 SAINT VINCENT MEDICAL CENTER - TRANSPLANT CENTER

2131 W THIRD STREET

Cost Report not Filed.

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 334

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - Hospital Dis

450 EAST ROMIE LANE

6/30/2013 365 Days Reopened

General Short Term

SALINAS, CA 93901

CR Beds 230 POS Beds 0

MONTEREY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	104,377,540	Total Charges	897,401,133	Average Wages	50.96
Fixed Assets	285,386,767	Contract Allowance	571,440,189	63.7% Medicare Part A	23.4%
Other Assets	51,970,565	Operating Revenue	325,960,944	36.3% Medicare Part B	4.2%
Total Assets	441,734,872	Operating Expense	308,947,328	94.8% Current Ratio	2.1
Current Liabilities	49,443,082	Operating Margin	17,013,616	5.2% Days to Collect	51.9
Long Term Liabilities	20,198,400	Other Income	10,527,964	3.2% Avg Payment Days	45.2
Total Equity	372,093,390	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	441,734,872	Net Profit or Loss	27,541,580	8.4% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	234	104,325,271	155,280,372	0.671851
31	Intensive Care Unit	554	14,942,027	22,803,048	0.655264
50	Operating Room	516	29,155,504	71,944,036	0.405253
52	Labor Room and Delivery Room	166	12,682,646	12,962,034	0.978446
91	Emergency Department	580	17,606,961	72,799,674	0.241855

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,742	135,528	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,518	1,970,336	05 Administrative and General	658	47,932,448
06 Maintenance and Repairs	443	4,736,799	07 Operation of Plant	611	7,699,170
08/09 Laundry / Housekeeping	232	8,830,458	10/11 Dietary and Cafeteria	146	7,267,510
13 Nursing Administration	291	6,004,877	14 Central Service and Supply	233	4,362,350
15 Pharmancy	415	6,888,315	16 Medical Records	291	5,009,680
17 Social Services	3,198	1,317	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 335

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO COMMUNITY HOSPITAL

Nonprofit - Other

999 SAN BERNARDINO RD

12/31/2013 365 Days Settled

General Short Term

UPLAND, CA 91786

CR Beds 235 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	107,183,435	Total Charges	1,221,434,545	Average Wages	34.10
Fixed Assets	70,820,967	Contract Allowance	970,838,182	79.5% Medicare Part A	16.4%
Other Assets	387,507,413	Operating Revenue	250,596,363	20.5% Medicare Part B	4.9%
Total Assets	565,511,815	Operating Expense	250,732,951	100.1% Current Ratio	2.6
Current Liabilities	40,560,230	Operating Margin	-136,588	-0.1% Days to Collect	145.9
Long Term Liabilities	153,075,482	Other Income	14,088,477	5.6% Avg Payment Days	47.5
Total Equity	371,876,103	Other Expense	-1,179,688	-0.5% Depreciation Rate	3.9%
Total Liab. and Equity	565,511,815	Net Profit or Loss	15,131,577	6.0% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 936

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	669	57,965,674	157,295,282	0.368515
31	Intensive Care Unit	1,293	6,714,896	27,102,812	0.247756
50	Operating Room	779	21,472,797	147,260,242	0.145815
52	Labor Room and Delivery Room	527	7,243,596	19,366,741	0.374022
91	Emergency Department	373	22,867,086	126,227,430	0.181158

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,726	4,107,972	02 Capital Cost - Movable Equip	569	10,883,770
04 Employee Benefits	494	31,863,970	05 Administrative and General	1,056	31,802,108
06 Maintenance and Repairs	513	4,034,687	07 Operation of Plant	898	5,560,868
08/09 Laundry / Housekeeping	816	4,060,757	10/11 Dietary and Cafeteria	1,132	2,476,730
13 Nursing Administration	1,433	1,650,322	14 Central Service and Supply	1,049	1,047,091
15 Pharmancy	972	3,163,584	16 Medical Records	595	3,332,302
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 336

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL

Government - County

3851 ROSECRANS ST

6/30/2013 365 Days Settled

Psychiatric

SAN DIEGO, CA 92110

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 337

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050698 SAN DIEGO HOSPICE & PALLIATIVE CARE ACUTE CARE CEN

4311 THIRD AVE

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 338

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2013 365 Days Audited

General Short Term

SAN DIMAS, CA 91773

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	22,817,782	Total Charges	258,080,669	Average Wages	28.68
Fixed Assets	18,373,414	Contract Allowance	195,152,677	75.6% Medicare Part A	19.2%
Other Assets	0	Operating Revenue	62,927,992	24.4% Medicare Part B	1.3%
Total Assets	41,191,196	Operating Expense	55,705,538	88.5% Current Ratio	2.7
Current Liabilities	8,451,316	Operating Margin	7,222,454	11.5% Days to Collect	506.1
Long Term Liabilities	20,000,000	Other Income	1,691,845	2.7% Avg Payment Days	31.6
Total Equity	12,739,880	Other Expense	1,692,929	2.7% Depreciation Rate	9.0%
Total Liab. and Equity	41,191,196	Net Profit or Loss	7,221,370	11.5% Return on Equity	56.7%

Selected Revenue Departments

Revenue Ranking - 2,530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,347	14,646,469	30,154,000	0.485722
31	Intensive Care Unit	1,864	3,812,091	7,458,004	0.511141
50	Operating Room	2,844	3,800,707	36,871,643	0.103079
52	Labor Room and Delivery Room	1,634	1,588,889	1,143,420	1.389594
91	Emergency Department	2,517	3,995,473	35,997,815	0.110992

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,117	813,331	02 Capital Cost - Movable Equip	2,122	2,386,628
04 Employee Benefits	5,504	272,240	05 Administrative and General	2,557	9,102,806
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,949	2,317,446
08/09 Laundry / Housekeeping	2,796	880,001	10/11 Dietary and Cafeteria	2,145	1,304,145
13 Nursing Administration	2,489	806,559	14 Central Service and Supply	2,407	186,197
15 Pharmancy	1,873	1,199,696	16 Medical Records	2,087	977,438
17 Social Services	2,338	120,348	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 339

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2013 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 240 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	266,946,988	Total Charges	2,206,540,412	Average Wages	49.96
Fixed Assets	37,716,492	Contract Allowance	1,937,325,575	87.8%	Medicare Part A 21.8%
Other Assets	47,790,744	Operating Revenue	269,214,837	12.2%	Medicare Part B 4.9%
Total Assets	352,454,224	Operating Expense	769,114,411	285.7%	Current Ratio 1.5
Current Liabilities	172,508,788	Operating Margin	-499,899,574	-185.7%	Days to Collect 1,228.8
Long Term Liabilities	222,040,262	Other Income	515,250,750	191.4%	Avg Payment Days 34.7
Total Equity	-42,094,826	Other Expense	545,103	0.2%	Depreciation Rate 2.7%
Total Liab. and Equity	352,454,224	Net Profit or Loss	14,806,073	5.5%	Return on Equity -35.2%

Selected Revenue Departments

Revenue Ranking - 864

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	120,316,638	418,397,261	0.287566
31	Intensive Care Unit	316	22,666,507	59,558,427	0.380576
50	Operating Room	296	40,814,594	118,292,926	0.345030
52	Labor Room and Delivery Room	247	10,735,924	12,558,433	0.854878
91	Emergency Department	47	51,909,791	308,331,810	0.168357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,221	2,905,086	02 Capital Cost - Movable Equip	1,929	2,828,275
04 Employee Benefits	589	27,511,809	05 Administrative and General	150	117,757,188
06 Maintenance and Repairs	61	17,014,712	07 Operation of Plant	332	11,299,523
08/09 Laundry / Housekeeping	32	18,387,150	10/11 Dietary and Cafeteria	43	11,231,658
13 Nursing Administration	86	11,581,862	14 Central Service and Supply	439	2,783,585
15 Pharmancy	71	23,099,757	16 Medical Records	99	8,329,922
17 Social Services	73	5,809,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	167	25,664,116

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 340

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 341

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Corporation

438 W LAS TUNAS DRIVE

6/30/2013 365 Days Reopened

General Short Term

SAN GABRIEL, CA 91776

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,690,333	Total Charges	1,003,941,803	Average Wages	39.36
Fixed Assets	9,006,842	Contract Allowance	848,549,446	84.5% Medicare Part A	25.2%
Other Assets	97,222	Operating Revenue	155,392,357	15.5% Medicare Part B	3.5%
Total Assets	42,794,397	Operating Expense	142,166,770	91.5% Current Ratio	1.3
Current Liabilities	26,247,517	Operating Margin	13,225,587	8.5% Days to Collect	553.5
Long Term Liabilities	1,656,746	Other Income	458,247	0.3% Avg Payment Days	11.5
Total Equity	14,890,134	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	42,794,397	Net Profit or Loss	13,683,834	8.8% Return on Equity	91.9%

Selected Revenue Departments

Revenue Ranking - 1,444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,395	29,988,337	94,352,114	0.317834
31	Intensive Care Unit	739	11,848,313	50,322,488	0.235448
50	Operating Room	1,634	10,541,052	122,443,324	0.086089
52	Labor Room and Delivery Room	511	7,453,771	71,899,815	0.103669
91	Emergency Department	1,677	7,122,348	58,271,737	0.122226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,082	7,262,474	02 Capital Cost - Movable Equip	1,882	2,989,131
04 Employee Benefits	1,799	7,594,297	05 Administrative and General	1,487	21,846,108
06 Maintenance and Repairs	1,094	1,353,317	07 Operation of Plant	2,230	1,891,516
08/09 Laundry / Housekeeping	1,587	2,125,901	10/11 Dietary and Cafeteria	1,040	2,645,207
13 Nursing Administration	686	3,225,450	14 Central Service and Supply	1,521	572,221
15 Pharmancy	1,111	2,720,905	16 Medical Records	1,631	1,386,107
17 Social Services	1,823	263,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 342

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - Hospital Dis

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2013 365 Days Settled

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	20,557,430	Total Charges	209,088,730	Average Wages	28.86
Fixed Assets	119,435,614	Contract Allowance	165,071,568	78.9% Medicare Part A	17.2%
Other Assets	39,287,251	Operating Revenue	44,017,162	21.1% Medicare Part B	6.0%
Total Assets	179,280,295	Operating Expense	57,158,762	129.9% Current Ratio	1.4
Current Liabilities	14,284,408	Operating Margin	-13,141,600	-29.9% Days to Collect	204.8
Long Term Liabilities	138,010,177	Other Income	13,567,563	30.8% Avg Payment Days	47.6
Total Equity	26,985,710	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	179,280,295	Net Profit or Loss	425,963	1.0% Return on Equity	1.6%

Selected Revenue Departments

Revenue Ranking - 2,972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	15,873,492	25,543,662	0.621426
31	Intensive Care Unit	1,646	4,684,645	5,068,691	0.924232
50	Operating Room	2,796	3,969,958	30,581,316	0.129816
52	Labor Room and Delivery Room	2,011	869,536	5,687,482	0.152886
91	Emergency Department	1,421	8,570,337	32,183,848	0.266293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	832	9,248,608	02 Capital Cost - Movable Equip	2,821	1,211,690
04 Employee Benefits	2,514	4,081,830	05 Administrative and General	2,825	7,486,994
06 Maintenance and Repairs	1,204	1,079,714	07 Operation of Plant	3,503	765,813
08/09 Laundry / Housekeeping	2,475	1,102,421	10/11 Dietary and Cafeteria	3,028	762,362
13 Nursing Administration	1,938	1,130,272	14 Central Service and Supply	2,131	261,930
15 Pharmacy	2,097	942,357	16 Medical Records	2,820	579,208
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 343

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050455 SAN JOAQUIN COMMUNITY HOSPITAL

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2013 365 Days Reopened

General Short Term

BAKERSFIELD, CA 93301

CR Beds 216

POS Beds 0

KERN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	108,972,448	Total Charges	1,449,243,973	Average Wages	34.08
Fixed Assets	157,653,711	Contract Allowance	1,124,767,258	77.6% Medicare Part A	15.3%
Other Assets	8,634,821	Operating Revenue	324,476,715	22.4% Medicare Part B	4.1%
Total Assets	275,260,980	Operating Expense	336,014,590	103.6% Current Ratio	2.1
Current Liabilities	51,681,368	Operating Margin	-11,537,875	-3.6% Days to Collect	499.1
Long Term Liabilities	80,572,683	Other Income	9,804,276	3.0% Avg Payment Days	32.9
Total Equity	143,006,929	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	275,260,980	Net Profit or Loss	(1,733,599)	-0.5% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	375	81,254,192	265,454,699	0.306094
31	Intensive Care Unit	253	26,579,953	70,755,110	0.375661
50	Operating Room	347	37,204,259	268,262,873	0.138686
52	Labor Room and Delivery Room	492	7,672,972	30,026,007	0.255544
91	Emergency Department	374	22,830,138	92,907,065	0.245731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,583	4,648,672	02 Capital Cost - Movable Equip	425	13,193,857
04 Employee Benefits	2,611	3,806,672	05 Administrative and General	383	68,205,467
06 Maintenance and Repairs	349	6,142,143	07 Operation of Plant	1,659	2,956,358
08/09 Laundry / Housekeeping	587	5,094,835	10/11 Dietary and Cafeteria	722	3,354,584
13 Nursing Administration	222	6,834,569	14 Central Service and Supply	814	1,481,162
15 Pharmancy	147	14,963,043	16 Medical Records	128	7,609,065
17 Social Services	1,424	442,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 344

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2013 365 Days Settled

General Short Term

FRENCH CAMP, CA 95231

CR Beds 140 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	78,849,089	Total Charges	770,505,013	Average Wages	37.83
Fixed Assets	74,179,853	Contract Allowance	559,160,743	72.6% Medicare Part A	7.4%
Other Assets	883,965	Operating Revenue	211,344,270	27.4% Medicare Part B	2.3%
Total Assets	153,912,907	Operating Expense	215,601,770	102.0% Current Ratio	2.3
Current Liabilities	33,665,717	Operating Margin	-4,257,500	-2.0% Days to Collect	786.5
Long Term Liabilities	39,217,650	Other Income	18,529,677	8.8% Avg Payment Days	31.3
Total Equity	81,029,540	Other Expense	4,738,800	2.2% Depreciation Rate	2.3%
Total Liab. and Equity	153,912,907	Net Profit or Loss	9,533,377	4.5% Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 1,103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	40,664,539	221,577,926	0.183523
31	Intensive Care Unit	849	10,629,530	53,044,423	0.200389
50	Operating Room	1,431	12,545,219	16,315,328	0.768922
52	Labor Room and Delivery Room	985	4,035,004	8,198,967	0.492136
91	Emergency Department	962	12,545,871	55,526,273	0.225945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,439	5,228,072	02 Capital Cost - Movable Equip	4,028	436,461
04 Employee Benefits	3,151	2,503,549	05 Administrative and General	1,284	25,838,165
06 Maintenance and Repairs	585	3,455,157	07 Operation of Plant	1,318	3,939,581
08/09 Laundry / Housekeeping	659	4,661,062	10/11 Dietary and Cafeteria	507	4,091,439
13 Nursing Administration	941	2,497,350	14 Central Service and Supply	1,178	884,796
15 Pharmancy	797	3,907,274	16 Medical Records	459	3,938,997
17 Social Services	376	2,349,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	533	5,114,728

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 345

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2013 365 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 62 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 11.2

Current Assets	5,930,663	Total Charges	61,044,998	Average Wages	
Fixed Assets	206,264	Contract Allowance	27,337,176	44.8%	Medicare Part A 0.0%
Other Assets	3,592,994	Operating Revenue	33,707,822	55.2%	Medicare Part B 0.0%
Total Assets	9,729,921	Operating Expense	28,445,301	84.4%	Current Ratio 3.3
Current Liabilities	1,788,011	Operating Margin	5,262,521	15.6%	Days to Collect 59.5
Long Term Liabilities	3,899,886	Other Income	181,416	0.5%	Avg Payment Days 21.7
Total Equity	4,042,024	Other Expense	256,569	0.8%	Depreciation Rate 3.6%
Total Liab. and Equity	9,729,921	Net Profit or Loss	5,187,368	15.4%	Return on Equity 128.3%

Selected Revenue Departments

Revenue Ranking - 3,323

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,239	15,793,574	29,231,724	0.540289
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	1,809	3,859,032	02 Capital Cost - Movable Equip	4,528	278,520
04 Employee Benefits	2,580	3,887,180	05 Administrative and General	3,337	5,236,553
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,463	783,873
08/09 Laundry / Housekeeping	4,021	386,711	10/11 Dietary and Cafeteria	3,555	574,401
13 Nursing Administration	4,230	214,787	14 Central Service and Supply	2,509	165,037
15 Pharmacy	2,794	448,947	16 Medical Records	3,852	291,997
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 346

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050773 SAN LEANDRO HOSPITAL

Nonprofit - Other

13855 E 14TH STREET

10/30/2013 303 Days Settled

General Short Term

SAN LEANDRO, CA 94578

CR Beds 84 POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	11,241,004	Total Charges	231,366,187	Average Wages	55.24
Fixed Assets	0	Contract Allowance	183,233,283	79.2% Medicare Part A	25.9%
Other Assets	1,010,793	Operating Revenue	48,132,904	20.8% Medicare Part B	8.2%
Total Assets	12,251,797	Operating Expense	92,187,183	191.5% Current Ratio	0.1
Current Liabilities	78,710,166	Operating Margin	-44,054,279	-91.5% Days to Collect	611.0
Long Term Liabilities	0	Other Income	237,843	0.5% Avg Payment Days	1.5
Total Equity	-66,458,369	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,251,797	Net Profit or Loss	(43,816,436)	-91.0% Return on Equity	65.9%

Selected Revenue Departments

Revenue Ranking - 2,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,800	21,585,744	30,092,009	0.717325
31	Intensive Care Unit	1,250	6,949,159	12,510,100	0.555484
50	Operating Room	2,287	6,049,647	34,668,616	0.174499
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,237	9,765,233	35,761,448	0.273066

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,619	171,851	02 Capital Cost - Movable Equip	2,855	1,169,217
04 Employee Benefits	2,657	3,603,152	05 Administrative and General	1,957	14,796,280
06 Maintenance and Repairs	2,054	100,083	07 Operation of Plant	1,960	2,296,608
08/09 Laundry / Housekeeping	2,406	1,164,479	10/11 Dietary and Cafeteria	2,763	886,167
13 Nursing Administration	1,185	2,001,474	14 Central Service and Supply	1,667	479,648
15 Pharmancy	1,618	1,612,482	16 Medical Records	1,643	1,370,050
17 Social Services	654	1,369,547	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 347

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2013 365 Days Settled

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 46.8%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	120,684,747	Total Charges	376,528,434	Average Wages	41.46
Fixed Assets	22,998,239	Contract Allowance	241,601,343	64.2% Medicare Part A	2.9%
Other Assets	0	Operating Revenue	134,927,091	35.8% Medicare Part B	1.9%
Total Assets	143,682,986	Operating Expense	292,895,728	217.1% Current Ratio	1.8
Current Liabilities	66,688,573	Operating Margin	-157,968,637	-117.1% Days to Collect	314.8
Long Term Liabilities	3,296,297	Other Income	172,861,039	128.1% Avg Payment Days	17.4
Total Equity	73,698,116	Other Expense	819,616	0.6% Depreciation Rate	8.8%
Total Liab. and Equity	143,682,986	Net Profit or Loss	14,072,786	10.4% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 1,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,917	19,914,762	19,738,757	1.008917
31	Intensive Care Unit	1,503	5,474,728	4,571,527	1.197571
50	Operating Room	1,640	10,510,081	27,818,902	0.377804
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	660	16,194,222	22,575,748	0.717328

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,119	6,970,912	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,469	2,030,862	05 Administrative and General	911	36,687,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,205	932,308
08/09 Laundry / Housekeeping	778	4,182,564	10/11 Dietary and Cafeteria	590	3,804,198
13 Nursing Administration	688	3,220,275	14 Central Service and Supply	1,026	1,076,244
15 Pharmacy	497	5,910,668	16 Medical Records	552	3,495,522
17 Social Services	686	1,289,304	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,065	561,403

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 348

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2013 365 Days Reopened

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	24,233,732	Total Charges	639,046,010	Average Wages	58.01
Fixed Assets	67,872,424	Contract Allowance	485,978,565	76.0% Medicare Part A	11.4%
Other Assets	8,315,171	Operating Revenue	153,067,445	24.0% Medicare Part B	3.5%
Total Assets	100,421,327	Operating Expense	128,862,745	84.2% Current Ratio	1.5
Current Liabilities	16,482,482	Operating Margin	24,204,700	15.8% Days to Collect	179.3
Long Term Liabilities	117,957	Other Income	2,185,126	1.4% Avg Payment Days	31.4
Total Equity	83,820,888	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	100,421,327	Net Profit or Loss	26,389,826	17.2% Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 1,470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,451	28,507,709	76,588,828	0.372218
31	Intensive Care Unit	1,355	6,260,978	21,689,424	0.288665
50	Operating Room	1,432	12,537,511	52,500,883	0.238806
52	Labor Room and Delivery Room	1,475	2,024,023	10,869,227	0.186216
91	Emergency Department	1,665	7,159,932	44,178,245	0.162069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,272	2,819,308	02 Capital Cost - Movable Equip	1,612	3,884,675
04 Employee Benefits	5,507	270,757	05 Administrative and General	1,108	30,340,700
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,574	3,184,717
08/09 Laundry / Housekeeping	1,756	1,867,719	10/11 Dietary and Cafeteria	1,520	1,885,237
13 Nursing Administration	1,432	1,651,372	14 Central Service and Supply	1,122	944,222
15 Pharmacy	928	3,329,917	16 Medical Records	1,582	1,434,330
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 349

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 350

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

400 WEST PUEBLO

12/31/2013 365 Days Reopened

General Short Term

SANTA BARBARA, CA 93102

CR Beds 252 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	166,550,107	Total Charges	1,264,788,301	Average Wages	39.99
Fixed Assets	571,679,186	Contract Allowance	692,763,743	54.8% Medicare Part A	14.2%
Other Assets	538,739,014	Operating Revenue	572,024,558	45.2% Medicare Part B	4.1%
Total Assets	1,276,968,307	Operating Expense	527,897,993	92.3% Current Ratio	2.0
Current Liabilities	82,040,405	Operating Margin	44,126,565	7.7% Days to Collect	63.0
Long Term Liabilities	360,132,034	Other Income	140,532,265	24.6% Avg Payment Days	47.0
Total Equity	834,795,868	Other Expense	24,829,316	4.3% Depreciation Rate	5.2%
Total Liab. and Equity	1,276,968,307	Net Profit or Loss	159,829,514	27.9% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 272

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	321	86,507,174	155,400,696	0.556672
31	Intensive Care Unit	718	12,150,544	25,933,040	0.468535
50	Operating Room	502	29,797,952	69,569,631	0.428318
52	Labor Room and Delivery Room	287	9,921,121	13,879,995	0.714778
91	Emergency Department	585	17,533,725	55,360,341	0.316720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	155	28,223,440	02 Capital Cost - Movable Equip	267	17,243,238
04 Employee Benefits	230	54,291,236	05 Administrative and General	498	56,993,324
06 Maintenance and Repairs	367	5,650,815	07 Operation of Plant	406	10,173,837
08/09 Laundry / Housekeeping	527	5,524,554	10/11 Dietary and Cafeteria	301	5,293,994
13 Nursing Administration	199	7,175,327	14 Central Service and Supply	693	1,823,548
15 Pharmancy	512	5,804,277	16 Medical Records	444	4,014,041
17 Social Services	791	1,079,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	435	7,178,622

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 351

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY

Government - County

315 CAMINO DEL REMEDIO

6/30/2013 365 Days Settled

Psychiatric

SANTA BARBARA, CA 93110

CR Beds 16 POS Beds 0

SANTA BARBARA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets 9,946,282

Total Charges 2,260,786

Average Wages

Fixed Assets 0

Contract Allowance 2,225,495

98.4% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 35,291

1.6% Medicare Part B 0.0%

Total Assets 9,946,282

Operating Expense 44,391,057

125,785.8% Current Ratio 1.0

Current Liabilities 10,415,406

Operating Margin -44,355,766

-125,685.8% Days to Collect 83,834.5

Long Term Liabilities 2,222,139

Other Income 44,294,508

125,512.2% Avg Payment Days 10.2

Total Equity -2,691,263

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 9,946,282

Net Profit or Loss (61,258)

-173.6% Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 5,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,444	7,100,414	1,600,597	4.436104
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	6,079	1
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

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 352

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	301	1,246,327
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2013 365 Days Audited

General Short Term

SAN JOSE, CA 95128

CR Beds 369 POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	762,839,255	Total Charges	2,407,283,015	Average Wages	50.28
Fixed Assets	988,230,970	Contract Allowance	2,150,454,351	89.3% Medicare Part A	23.0%
Other Assets	5,627,742	Operating Revenue	256,828,664	10.7% Medicare Part B	8.3%
Total Assets	1,756,697,967	Operating Expense	1,156,688,029	450.4% Current Ratio	4.2
Current Liabilities	183,450,513	Operating Margin	-899,859,365	-350.4% Days to Collect	2,076.0
Long Term Liabilities	595,640,028	Other Income	1,354,270,087	527.3% Avg Payment Days	20.2
Total Equity	977,607,426	Other Expense	8,920,856	3.5% Depreciation Rate	2.3%
Total Liab. and Equity	1,756,697,967	Net Profit or Loss	445,489,866	173.5% Return on Equity	45.6%

Selected Revenue Departments

Revenue Ranking - 911

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	139	131,508,830	448,326,802	0.293333
31	Intensive Care Unit	866	10,411,027	34,644,493	0.300510
50	Operating Room	557	27,389,305	95,203,162	0.287693
52	Labor Room and Delivery Room	43	20,743,752	30,337,734	0.683761
91	Emergency Department	105	40,106,099	143,803,563	0.278895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	32,958,061	02 Capital Cost - Movable Equip	5,550	20,347
04 Employee Benefits	0	0	05 Administrative and General	109	136,169,895
06 Maintenance and Repairs	0	0	07 Operation of Plant	58	27,444,057
08/09 Laundry / Housekeeping	27	20,087,297	10/11 Dietary and Cafeteria	194	6,419,562
13 Nursing Administration	26	20,651,911	14 Central Service and Supply	61	11,116,369
15 Pharmacy	36	37,968,089	16 Medical Records	245	5,544,067
17 Social Services	215	3,404,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	185	22,691,536

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 354

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 355

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2013 365 Days Reopened

General Short Term

SANTA MONICA, CA 90404

CR Beds 228 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	95,000,000	Total Charges	1,087,759,977	Average Wages	40.64
Fixed Assets	676,150,000	Contract Allowance	690,879,319	63.5% Medicare Part A	17.6%
Other Assets	14,940,000	Operating Revenue	396,880,658	36.5% Medicare Part B	2.6%
Total Assets	786,090,000	Operating Expense	367,208,012	92.5% Current Ratio	1.6
Current Liabilities	58,060,000	Operating Margin	29,672,646	7.5% Days to Collect	94.3
Long Term Liabilities	150,380,000	Other Income	10,567,354	2.7% Avg Payment Days	57.7
Total Equity	577,650,000	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	786,090,000	Net Profit or Loss	40,240,000	10.1% Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 507

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	115,588,759	394,980,203	0.292644
31	Intensive Care Unit	357	20,497,917	52,844,920	0.387888
50	Operating Room	331	37,920,638	131,002,406	0.289465
52	Labor Room and Delivery Room	359	9,063,636	15,132,656	0.598945
91	Emergency Department	777	14,746,344	37,557,895	0.392630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	384	16,765,773	02 Capital Cost - Movable Equip	514	11,763,470
04 Employee Benefits	395	37,049,219	05 Administrative and General	501	56,887,333
06 Maintenance and Repairs	345	6,239,443	07 Operation of Plant	860	5,779,523
08/09 Laundry / Housekeeping	371	6,734,026	10/11 Dietary and Cafeteria	584	3,826,190
13 Nursing Administration	186	7,379,814	14 Central Service and Supply	764	1,601,815
15 Pharmancy	522	5,711,406	16 Medical Records	577	3,413,020
17 Social Services	1,626	334,074	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	764	2,255,889

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 356

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL

Nonprofit - Church

1165 MONTGOMERY DR

6/30/2013 365 Days Settled

General Short Term

SANTA ROSA, CA 95405

CR Beds 224 POS Beds 0

SONOMA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	129,552,996	Total Charges	1,722,232,390	Average Wages	49.64
Fixed Assets	154,314,850	Contract Allowance	1,364,518,148	79.2% Medicare Part A	22.4%
Other Assets	120,272,324	Operating Revenue	357,714,242	20.8% Medicare Part B	5.3%
Total Assets	404,140,170	Operating Expense	346,951,664	97.0% Current Ratio	2.4
Current Liabilities	54,389,299	Operating Margin	10,762,578	3.0% Days to Collect	330.1
Long Term Liabilities	118,073,774	Other Income	14,803,309	4.1% Avg Payment Days	34.3
Total Equity	231,677,097	Other Expense	2,841,794	0.8% Depreciation Rate	3.0%
Total Liab. and Equity	404,140,170	Net Profit or Loss	22,724,093	6.4% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	75,506,876	178,615,237	0.422735
31	Intensive Care Unit	247	26,870,435	77,109,352	0.348472
50	Operating Room	642	24,939,406	335,362,644	0.074365
52	Labor Room and Delivery Room	480	7,822,162	28,156,371	0.277811
91	Emergency Department	485	19,435,412	151,529,852	0.128261

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	756	10,244,691	02 Capital Cost - Movable Equip	3,417	708,535
04 Employee Benefits	2,284	5,012,464	05 Administrative and General	571	52,339,085
06 Maintenance and Repairs	346	6,180,818	07 Operation of Plant	1,830	2,565,298
08/09 Laundry / Housekeeping	473	5,873,419	10/11 Dietary and Cafeteria	399	4,574,408
13 Nursing Administration	542	3,872,395	14 Central Service and Supply	429	2,823,058
15 Pharmancy	437	6,668,973	16 Medical Records	377	4,406,368
17 Social Services	1,105	671,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 357

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL

Nonprofit - Other

2050 VIBORG RD

12/31/2013 365 Days Audited

General Short Term

SOLVANG, CA 93463

CR Beds 11

POS Beds 0

SANTA BARBARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 14.7%

Length of Stay 3.3

Average Wages

Balance Sheet

Income Statement

Current Assets	5,799,715	Total Charges	29,129,877	50.6%	Medicare Part A	0.0%
Fixed Assets	10,188,340	Contract Allowance	14,744,379	49.4%	Medicare Part B	18.4%
Other Assets	11,166,663	Operating Revenue	14,385,498	93.8%	Current Ratio	2.1
Total Assets	27,154,718	Operating Expense	13,489,229	6.2%	Days to Collect	72.8
Current Liabilities	2,785,478	Operating Margin	896,269	19.5%	Avg Payment Days	41.5
Long Term Liabilities	953,786	Other Income	2,807,776	0.4%	Depreciation Rate	5.6%
Total Equity	23,415,454	Other Expense	55,076	25.4%	Return on Equity	15.6%
Total Liab. and Equity	27,154,718	Net Profit or Loss	3,648,969			

Selected Revenue Departments

Revenue Ranking - 4,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,355	2,380,350	1,589,771	1.497291
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,933	1,003,598	2,193,217	0.457592
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,858	3,162,524	5,821,271	0.543270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,716	517,536	02 Capital Cost - Movable Equip	3,721	550,949
04 Employee Benefits	3,697	1,750,251	05 Administrative and General	5,008	2,003,870
06 Maintenance and Repairs	2,050	103,471	07 Operation of Plant	3,841	617,794
08/09 Laundry / Housekeeping	5,125	198,940	10/11 Dietary and Cafeteria	5,411	188,996
13 Nursing Administration	5,592	8,204	14 Central Service and Supply	3,276	59,340
15 Pharmancy	3,170	249,092	16 Medical Records	4,662	175,007
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 358

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL

Nonprofit - Other

10666 NORTH TORREY PINES ROAD

9/30/2013 365 Days Settled

General Short Term

LA JOLLA, CA 92037

CR Beds 120 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	67,699,359	Total Charges	1,555,036,594	Average Wages	37.79
Fixed Assets	118,614,720	Contract Allowance	1,161,401,865	74.7% Medicare Part A	16.2%
Other Assets	464,403,154	Operating Revenue	393,634,729	25.3% Medicare Part B	5.6%
Total Assets	650,717,233	Operating Expense	311,821,856	79.2% Current Ratio	4.0
Current Liabilities	16,851,783	Operating Margin	81,812,873	20.8% Days to Collect	392.5
Long Term Liabilities	3,750,944	Other Income	10,559,794	2.7% Avg Payment Days	19.7
Total Equity	630,114,506	Other Expense	4,502	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	650,717,233	Net Profit or Loss	92,368,165	23.5% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 518

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	954	44,153,873	144,374,373	0.305829
31	Intensive Care Unit	191	30,259,437	111,111,131	0.272335
50	Operating Room	151	57,877,532	517,203,292	0.111905
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	800	9,643,544	02 Capital Cost - Movable Equip	519	11,678,001
04 Employee Benefits	586	27,825,995	05 Administrative and General	670	47,409,901
06 Maintenance and Repairs	0	0	07 Operation of Plant	550	8,454,198
08/09 Laundry / Housekeeping	815	4,061,208	10/11 Dietary and Cafeteria	1,640	1,762,298
13 Nursing Administration	1,058	2,268,947	14 Central Service and Supply	998	1,121,343
15 Pharmacy	744	4,192,247	16 Medical Records	834	2,630,495
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	500	5,689,067

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 359

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS

Nonprofit - Other

354 SANTA FE DRIVE

9/30/2013 365 Days Settled

General Short Term

ENCINITAS, CA 92024

CR Beds 113 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	38,926,206	Total Charges	833,256,199	Average Wages	38.97
Fixed Assets	72,753,008	Contract Allowance	592,320,859	71.1% Medicare Part A	12.2%
Other Assets	56,217,709	Operating Revenue	240,935,340	28.9% Medicare Part B	3.6%
Total Assets	167,896,923	Operating Expense	224,672,527	93.3% Current Ratio	3.2
Current Liabilities	12,183,111	Operating Margin	16,262,813	6.7% Days to Collect	350.4
Long Term Liabilities	3,977,622	Other Income	10,400,655	4.3% Avg Payment Days	18.4
Total Equity	151,736,190	Other Expense	650,166	0.3% Depreciation Rate	6.6%
Total Liab. and Equity	167,896,923	Net Profit or Loss	26,013,302	10.8% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 979

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	955	44,072,733	147,261,329	0.299282
31	Intensive Care Unit	906	9,977,238	42,153,526	0.236688
50	Operating Room	865	20,256,303	178,728,269	0.113336
52	Labor Room and Delivery Room	769	5,268,074	10,186,032	0.517186
91	Emergency Department	797	14,376,463	63,388,118	0.226801

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,158	6,696,588	02 Capital Cost - Movable Equip	1,032	6,737,249
04 Employee Benefits	701	23,907,304	05 Administrative and General	997	34,081,668
06 Maintenance and Repairs	311	6,825,633	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,064	3,250,608	10/11 Dietary and Cafeteria	1,093	2,569,604
13 Nursing Administration	796	2,939,484	14 Central Service and Supply	1,367	699,090
15 Pharmancy	764	4,100,183	16 Medical Records	1,053	2,200,971
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 360

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA

Nonprofit - Other

9888 GENESEE AVENUE

9/30/2013 365 Days Submitted

General Short Term

LA JOLLA, CA 92037

CR Beds 291 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	88,725,321	Total Charges	1,913,970,768	Average Wages	38.70
Fixed Assets	171,033,051	Contract Allowance	1,393,180,910	72.8% Medicare Part A	11.3%
Other Assets	361,271,403	Operating Revenue	520,789,858	27.2% Medicare Part B	2.8%
Total Assets	621,029,775	Operating Expense	449,414,990	86.3% Current Ratio	3.7
Current Liabilities	23,741,461	Operating Margin	71,374,868	13.7% Days to Collect	413.2
Long Term Liabilities	5,913,628	Other Income	21,299,812	4.1% Avg Payment Days	18.6
Total Equity	591,374,686	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	621,029,775	Net Profit or Loss	92,674,680	17.8% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	354	82,444,388	283,422,390	0.290889
31	Intensive Care Unit	168	32,274,147	181,743,350	0.177581
50	Operating Room	243	45,202,371	486,036,621	0.093002
52	Labor Room and Delivery Room	112	14,961,671	25,404,132	0.588946
91	Emergency Department	192	31,005,298	132,587,637	0.233848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	17,978,099	02 Capital Cost - Movable Equip	287	16,563,111
04 Employee Benefits	301	44,253,286	05 Administrative and General	485	57,995,202
06 Maintenance and Repairs	124	11,820,273	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	286	7,851,094	10/11 Dietary and Cafeteria	592	3,796,732
13 Nursing Administration	402	4,778,320	14 Central Service and Supply	655	1,937,719
15 Pharmancy	444	6,541,974	16 Medical Records	404	4,240,135
17 Social Services	1,344	482,955	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,257	181,885

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 361

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2013 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 463 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	107,290,876	Total Charges	2,794,569,025	Average Wages	37.83
Fixed Assets	203,589,619	Contract Allowance	2,094,357,157	74.9% Medicare Part A	16.8%
Other Assets	79,650	Operating Revenue	700,211,868	25.1% Medicare Part B	2.7%
Total Assets	310,960,145	Operating Expense	686,640,363	98.1% Current Ratio	2.7
Current Liabilities	39,619,054	Operating Margin	13,571,505	1.9% Days to Collect	530.0
Long Term Liabilities	65,057,593	Other Income	27,551,821	3.9% Avg Payment Days	18.5
Total Equity	206,283,498	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	310,960,145	Net Profit or Loss	41,123,326	5.9% Return on Equity	19.9%

Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	151,121,637	657,552,207	0.229825
31	Intensive Care Unit	91	45,342,976	219,859,247	0.206236
50	Operating Room	118	65,255,526	587,510,567	0.111071
52	Labor Room and Delivery Room	108	15,236,895	24,608,429	0.619174
91	Emergency Department	63	47,259,634	237,333,567	0.199127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	414	15,830,371	02 Capital Cost - Movable Equip	261	17,405,079
04 Employee Benefits	137	75,478,973	05 Administrative and General	278	85,526,072
06 Maintenance and Repairs	51	18,993,651	07 Operation of Plant	2,224	1,895,674
08/09 Laundry / Housekeeping	195	9,750,875	10/11 Dietary and Cafeteria	162	6,791,310
13 Nursing Administration	196	7,282,305	14 Central Service and Supply	658	1,927,945
15 Pharmacy	248	10,338,647	16 Medical Records	155	7,022,950
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	7,470,390

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 362

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2013 365 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	872,966	Total Charges	3,710,269	Average Wages	
Fixed Assets	287,584	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	3,710,268	100.0%	Medicare Part B 0.0%
Total Assets	1,160,550	Operating Expense	31,828,920	857.9%	Current Ratio 0.8
Current Liabilities	1,070,000	Operating Margin	-28,118,652	-757.9%	Days to Collect 56.1
Long Term Liabilities	0	Other Income	28,118,651	757.9%	Avg Payment Days 12.3
Total Equity	90,550	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	1,160,550	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,992	5,243,420	3,710,269	1.413218
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	5,997	42,717	02 Capital Cost - Movable Equip	5,384	61,626
04 Employee Benefits	4,837	728,797	05 Administrative and General	3,444	4,917,762
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,360	838,726
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,823	292,493
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,983	1,054,305
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 363

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - Hospital Dis

130 BRENTWOOD DRIVE

6/30/2013 365 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	3,545,802	Total Charges	25,590,762	Average Wages	
Fixed Assets	3,133,278	Contract Allowance	12,788,527	50.0%	Medicare Part A 0.0%
Other Assets	1,122,075	Operating Revenue	12,802,235	50.0%	Medicare Part B 11.8%
Total Assets	7,801,155	Operating Expense	15,730,532	122.9%	Current Ratio 1.2
Current Liabilities	3,000,946	Operating Margin	-2,928,297	-22.9%	Days to Collect 316.3
Long Term Liabilities	2,528,539	Other Income	1,220,495	9.5%	Avg Payment Days 41.5
Total Equity	2,271,670	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	7,801,155	Net Profit or Loss	(1,707,802)	-13.3%	Return on Equity -75.2%

Selected Revenue Departments

Revenue Ranking - 4,863

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,697	1,815,692	1,652,310	1.098881
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,430	426,714	648,027	0.658482
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,787	1,777,875	3,554,060	0.500238

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,593	182,975	02 Capital Cost - Movable Equip	4,866	188,081
04 Employee Benefits	5,677	147,659	05 Administrative and General	4,813	2,266,579
06 Maintenance and Repairs	1,851	260,633	07 Operation of Plant	5,118	195,890
08/09 Laundry / Housekeeping	4,856	239,077	10/11 Dietary and Cafeteria	4,686	321,264
13 Nursing Administration	3,668	363,446	14 Central Service and Supply	3,224	65,297
15 Pharmancy	3,503	101,413	16 Medical Records	2,741	612,264
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	213	214,110	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 364

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL

Nonprofit - Church

170 ALAMEDA DE LAS PULGAS

6/30/2013 365 Days Settled

General Short Term

REDWOOD CITY, CA 94062

CR Beds 121 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	101,257,842	Total Charges	1,034,676,126	Average Wages	58.15
Fixed Assets	65,020,054	Contract Allowance	808,613,532	78.2% Medicare Part A	16.6%
Other Assets	384,989,322	Operating Revenue	226,062,594	21.8% Medicare Part B	7.0%
Total Assets	551,267,218	Operating Expense	223,914,590	99.0% Current Ratio	1.6
Current Liabilities	61,490,908	Operating Margin	2,148,004	1.0% Days to Collect	507.1
Long Term Liabilities	155,598,491	Other Income	21,718,115	9.6% Avg Payment Days	45.7
Total Equity	334,177,819	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	551,267,218	Net Profit or Loss	23,866,119	10.6% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 1,037

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,368	30,849,897	77,370,155	0.398731
31	Intensive Care Unit	807	11,130,308	32,793,196	0.339409
50	Operating Room	972	18,817,399	114,216,335	0.164752
52	Labor Room and Delivery Room	451	8,106,288	30,468,056	0.266059
91	Emergency Department	946	12,745,800	71,968,291	0.177103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,791	3,908,551	02 Capital Cost - Movable Equip	1,681	3,652,591
04 Employee Benefits	432	35,310,999	05 Administrative and General	885	37,622,116
06 Maintenance and Repairs	164	9,939,933	07 Operation of Plant	4,096	518,415
08/09 Laundry / Housekeeping	1,249	2,770,770	10/11 Dietary and Cafeteria	1,258	2,266,066
13 Nursing Administration	2,402	846,328	14 Central Service and Supply	759	1,609,801
15 Pharmancy	1,454	1,927,805	16 Medical Records	1,203	1,941,085
17 Social Services	1,878	243,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,289	159,541

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 365

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Church

1900 SULLIVAN AVENUE

6/30/2013 365 Days Audited

General Short Term

DALY CITY, CA 94015

CR Beds 227 POS Beds 0

SAN MATEO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.3%

Balance Sheet

Income Statement

Current Assets	93,222,548	Total Charges	1,486,708,576	Average Wages	51.56
Fixed Assets	45,249,007	Contract Allowance	1,210,959,013	81.5% Medicare Part A	17.5%
Other Assets	5,637,562	Operating Revenue	275,749,563	18.5% Medicare Part B	4.5%
Total Assets	144,109,117	Operating Expense	303,364,255	110.0% Current Ratio	1.4
Current Liabilities	65,740,678	Operating Margin	-27,614,692	-10.0% Days to Collect	512.8
Long Term Liabilities	96,956,083	Other Income	12,353,178	4.5% Avg Payment Days	23.2
Total Equity	-18,587,644	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	144,109,117	Net Profit or Loss	(15,261,514)	-5.5% Return on Equity	82.1%

Selected Revenue Departments

Revenue Ranking - 839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	583	64,280,075	197,140,759	0.326062
31	Intensive Care Unit	668	12,857,926	49,789,898	0.258244
50	Operating Room	1,118	16,690,388	94,661,765	0.176316
52	Labor Room and Delivery Room	1,323	2,521,446	11,366,531	0.221831
91	Emergency Department	781	14,664,821	87,002,161	0.168557

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,389	5,417,061	02 Capital Cost - Movable Equip	1,027	6,745,055
04 Employee Benefits	289	45,626,371	05 Administrative and General	507	56,483,467
06 Maintenance and Repairs	351	6,087,598	07 Operation of Plant	2,277	1,826,334
08/09 Laundry / Housekeeping	630	4,829,550	10/11 Dietary and Cafeteria	545	3,958,405
13 Nursing Administration	660	3,324,087	14 Central Service and Supply	1,668	479,453
15 Pharmancy	1,005	3,051,634	16 Medical Records	727	2,903,522
17 Social Services	1,679	313,460	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,285	163,071

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 366

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2013 365 Days Reopened

General Short Term

CHULA VISTA, CA 91911

CR Beds 199 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	166,322,878	Total Charges	1,489,770,462	Average Wages	37.51
Fixed Assets	67,959,607	Contract Allowance	1,185,493,074	79.6% Medicare Part A	19.8%
Other Assets	5,239,656	Operating Revenue	304,277,388	20.4% Medicare Part B	3.7%
Total Assets	239,522,141	Operating Expense	305,957,092	100.6% Current Ratio	4.7
Current Liabilities	35,753,279	Operating Margin	-1,679,704	-0.6% Days to Collect	307.3
Long Term Liabilities	61,961,745	Other Income	21,343,840	7.0% Avg Payment Days	30.5
Total Equity	141,807,117	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	239,522,141	Net Profit or Loss	19,664,136	6.5% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 737

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	66,830,568	264,879,546	0.252306
31	Intensive Care Unit	283	24,179,183	76,671,518	0.315361
50	Operating Room	951	19,024,970	82,782,481	0.229819
52	Labor Room and Delivery Room	340	9,254,940	33,381,362	0.277249
91	Emergency Department	358	23,462,468	88,189,771	0.266045

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,334	5,671,696	02 Capital Cost - Movable Equip	1,948	2,752,958
04 Employee Benefits	819	20,483,462	05 Administrative and General	889	37,502,030
06 Maintenance and Repairs	846	2,164,480	07 Operation of Plant	1,315	3,947,604
08/09 Laundry / Housekeeping	656	4,676,274	10/11 Dietary and Cafeteria	369	4,687,802
13 Nursing Administration	573	3,736,573	14 Central Service and Supply	576	2,256,851
15 Pharmacy	408	7,003,005	16 Medical Records	113	7,985,936
17 Social Services	946	856,725	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,297	148,112

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 367

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2013 365 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	22,657,201	Total Charges	263,116,105	Average Wages	34.74
Fixed Assets	12,007,079	Contract Allowance	187,202,648	71.1% Medicare Part A	8.8%
Other Assets	4,234,640	Operating Revenue	75,913,457	28.9% Medicare Part B	2.3%
Total Assets	38,898,920	Operating Expense	78,355,011	103.2% Current Ratio	3.3
Current Liabilities	6,891,602	Operating Margin	-2,441,554	-3.2% Days to Collect	171.2
Long Term Liabilities	1,088,967	Other Income	6,433,363	8.5% Avg Payment Days	29.3
Total Equity	30,918,351	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	38,898,920	Net Profit or Loss	3,991,809	5.3% Return on Equity	12.9%

Selected Revenue Departments

Revenue Ranking - 2,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,921	9,678,985	26,814,406	0.360962
31	Intensive Care Unit	2,113	2,970,853	6,607,224	0.449637
50	Operating Room	1,928	8,266,352	43,353,186	0.190675
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,397	4,351,378	16,015,749	0.271694

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,829	1,927,293	02 Capital Cost - Movable Equip	2,058	2,504,449
04 Employee Benefits	2,049	6,121,678	05 Administrative and General	2,296	11,032,951
06 Maintenance and Repairs	1,524	553,068	07 Operation of Plant	2,022	2,199,129
08/09 Laundry / Housekeeping	2,284	1,272,334	10/11 Dietary and Cafeteria	1,713	1,680,428
13 Nursing Administration	1,892	1,162,285	14 Central Service and Supply	799	1,506,463
15 Pharmancy	1,394	2,048,761	16 Medical Records	1,200	1,948,882
17 Social Services	1,670	316,399	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 368

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2013 365 Days Settled

General Short Term

SAN DIEGO, CA 92123

CR Beds 570 POS Beds 0

SAN DIEGO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	1,212,035,039	Total Charges	3,806,815,535	Average Wages	40.88
Fixed Assets	399,599,524	Contract Allowance	2,813,918,319	73.9% Medicare Part A	9.0%
Other Assets	10,448,793	Operating Revenue	992,897,216	26.1% Medicare Part B	2.3%
Total Assets	1,622,083,356	Operating Expense	864,281,109	87.0% Current Ratio	15.8
Current Liabilities	76,560,849	Operating Margin	128,616,107	13.0% Days to Collect	245.0
Long Term Liabilities	362,948,183	Other Income	54,866,425	5.5% Avg Payment Days	28.3
Total Equity	1,182,574,324	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,622,083,356	Net Profit or Loss	183,482,532	18.5% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	146,164,470	533,587,243	0.273928
31	Intensive Care Unit	175	31,671,746	106,137,684	0.298402
50	Operating Room	82	75,655,519	431,915,290	0.175163
52	Labor Room and Delivery Room	20	25,637,168	68,737,689	0.372971
91	Emergency Department	221	29,643,283	142,628,032	0.207836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	17,645,572	02 Capital Cost - Movable Equip	504	11,984,229
04 Employee Benefits	252	49,908,781	05 Administrative and General	169	109,504,927
06 Maintenance and Repairs	241	7,897,229	07 Operation of Plant	180	16,287,647
08/09 Laundry / Housekeeping	110	12,506,606	10/11 Dietary and Cafeteria	48	10,940,907
13 Nursing Administration	170	7,890,673	14 Central Service and Supply	68	10,363,834
15 Pharmancy	149	14,835,631	16 Medical Records	49	11,702,038
17 Social Services	468	1,956,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,145	336,271

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 369

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 370

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL

Nonprofit - Other

7850 VISTA HILL AVENUE

9/30/2013 365 Days Settled

Psychiatric

SAN DIEGO, CA 92123

CR Beds 149 POS Beds 0

SAN DIEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Current Assets	83,813,333	Total Charges	226,140,708	Average Wages	
Fixed Assets	3,854,047	Contract Allowance	158,903,132	70.3% Medicare Part A	0.0%
Other Assets	1,926,660	Operating Revenue	67,237,576	29.7% Medicare Part B	12.5%
Total Assets	89,594,040	Operating Expense	67,546,202	100.5% Current Ratio	18.3
Current Liabilities	4,588,756	Operating Margin	-308,626	-0.5% Days to Collect	237.3
Long Term Liabilities	1,724,493	Other Income	2,643,733	3.9% Avg Payment Days	24.3
Total Equity	83,280,791	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	89,594,040	Net Profit or Loss	2,335,107	3.5% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 2,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,166	36,527,437	100,366,726	0.363940
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	4,717	55,566	368,291	0.150875

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,764	494,066	02 Capital Cost - Movable Equip	4,757	213,590
04 Employee Benefits	2,100	5,819,214	05 Administrative and General	2,221	11,864,604
06 Maintenance and Repairs	1,647	433,074	07 Operation of Plant	2,733	1,290,225
08/09 Laundry / Housekeeping	2,769	895,279	10/11 Dietary and Cafeteria	1,158	2,431,717
13 Nursing Administration	601	3,578,836	14 Central Service and Supply	3,712	15,203
15 Pharmancy	1,785	1,328,514	16 Medical Records	1,440	1,589,530
17 Social Services	601	1,512,146	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,445	37,977

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 371

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1100 BUTTE ST

12/31/2013 365 Days Audited

General Short Term

REDDING, CA 96001

CR Beds 140 POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	47,927,394	Total Charges	798,835,694	Average Wages	33.16
Fixed Assets	7,712,743	Contract Allowance	664,039,121	83.1% Medicare Part A	40.3%
Other Assets	1,908,743	Operating Revenue	134,796,573	16.9% Medicare Part B	7.8%
Total Assets	57,548,880	Operating Expense	128,487,112	95.3% Current Ratio	3.3
Current Liabilities	14,437,733	Operating Margin	6,309,461	4.7% Days to Collect	546.9
Long Term Liabilities	0	Other Income	2,663,905	2.0% Avg Payment Days	27.9
Total Equity	43,111,147	Other Expense	15,583	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	57,548,880	Net Profit or Loss	8,957,783	6.6% Return on Equity	20.8%

Selected Revenue Departments

Revenue Ranking - 1,638

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,542	26,547,574	49,804,451	0.533036
31	Intensive Care Unit	971	9,210,778	17,532,855	0.525344
50	Operating Room	1,620	10,666,564	111,107,687	0.096002
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,327	9,154,014	72,021,621	0.127101

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	879	8,875,978	02 Capital Cost - Movable Equip	1,672	3,693,696
04 Employee Benefits	4,948	645,779	05 Administrative and General	2,010	14,012,394
06 Maintenance and Repairs	573	3,588,419	07 Operation of Plant	1,936	2,335,345
08/09 Laundry / Housekeeping	1,913	1,653,843	10/11 Dietary and Cafeteria	1,239	2,296,098
13 Nursing Administration	676	3,250,707	14 Central Service and Supply	1,069	1,004,483
15 Pharmancy	1,186	2,524,036	16 Medical Records	1,908	1,118,714
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 372

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Nonprofit - Other

4929 VAN NUYS BLVD

12/31/2013 365 Days Settled

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 96 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	41,528,613	Total Charges	297,270,734	Average Wages	29.56
Fixed Assets	50,408,022	Contract Allowance	221,244,739	74.4% Medicare Part A	30.6%
Other Assets	0	Operating Revenue	76,025,995	25.6% Medicare Part B	4.6%
Total Assets	91,936,635	Operating Expense	72,094,931	94.8% Current Ratio	7.8
Current Liabilities	5,351,770	Operating Margin	3,931,064	5.2% Days to Collect	645.6
Long Term Liabilities	553,364	Other Income	1,536,950	2.0% Avg Payment Days	24.8
Total Equity	86,031,501	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	91,936,635	Net Profit or Loss	5,468,014	7.2% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 2,290

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,556	12,608,821	34,988,636	0.360369
31	Intensive Care Unit	1,569	5,109,797	14,614,152	0.349647
50	Operating Room	2,716	4,224,713	10,449,824	0.404286
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,322	4,523,583	37,133,188	0.121820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,582	2,255,134	02 Capital Cost - Movable Equip	1,824	3,170,973
04 Employee Benefits	4,538	961,491	05 Administrative and General	2,666	8,319,275
06 Maintenance and Repairs	1,411	706,941	07 Operation of Plant	1,742	2,757,498
08/09 Laundry / Housekeeping	2,240	1,312,851	10/11 Dietary and Cafeteria	2,397	1,100,432
13 Nursing Administration	2,503	801,282	14 Central Service and Supply	3,218	65,724
15 Pharmacy	1,883	1,189,860	16 Medical Records	1,912	1,116,347
17 Social Services	2,558	81,440	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 373

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1651 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 374

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Nonprofit - Other

3160 GENEVA STREET

12/31/2013 365 Days *Settled*

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 375

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

2425 STOCKTON BOULEVARD

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 376

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL

Nonprofit - Other

155 GLASSON WAY

6/30/2013 365 Days Settled

General Short Term

GRASS VALLEY, CA 95945

CR Beds 100 POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	78,439,385	Total Charges	452,781,244	Average Wages	46.42
Fixed Assets	35,283,964	Contract Allowance	317,053,927	70.0% Medicare Part A	16.8%
Other Assets	115,423,385	Operating Revenue	135,727,317	30.0% Medicare Part B	7.8%
Total Assets	229,146,734	Operating Expense	141,205,633	104.0% Current Ratio	4.7
Current Liabilities	16,564,871	Operating Margin	-5,478,316	-4.0% Days to Collect	318.2
Long Term Liabilities	15,727,857	Other Income	23,893,777	17.6% Avg Payment Days	28.6
Total Equity	196,854,006	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	229,146,734	Net Profit or Loss	18,415,461	13.6% Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 1,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,432	28,978,952	43,266,698	0.669775
31	Intensive Care Unit	2,388	2,211,922	11,151,393	0.198354
50	Operating Room	1,948	8,091,082	38,624,195	0.209482
52	Labor Room and Delivery Room	1,542	1,811,493	1,875,360	0.965944
91	Emergency Department	1,142	10,660,046	57,278,714	0.186108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,907	1,828,815	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	700	23,941,848	05 Administrative and General	1,447	22,510,355
06 Maintenance and Repairs	663	2,940,564	07 Operation of Plant	2,267	1,851,340
08/09 Laundry / Housekeeping	1,943	1,623,097	10/11 Dietary and Cafeteria	2,320	1,149,363
13 Nursing Administration	1,788	1,252,613	14 Central Service and Supply	2,044	297,656
15 Pharmacy	1,420	2,001,762	16 Medical Records	1,978	1,060,959
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 377

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW DISTRICT HOSPITAL

Government - Hospital Dis

465 W PUTNAM AVE

6/30/2013 365 Days Settled

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	75,316,339	Total Charges	574,425,598	Average Wages	30.16
Fixed Assets	93,427,053	Contract Allowance	441,897,098	76.9% Medicare Part A	18.6%
Other Assets	159,629,938	Operating Revenue	132,528,500	23.1% Medicare Part B	6.7%
Total Assets	328,373,330	Operating Expense	125,839,117	95.0% Current Ratio	2.3
Current Liabilities	32,603,479	Operating Margin	6,689,383	5.0% Days to Collect	829.2
Long Term Liabilities	75,214,443	Other Income	5,838,310	4.4% Avg Payment Days	40.6
Total Equity	220,555,408	Other Expense	4,997,876	3.8% Depreciation Rate	4.2%
Total Liab. and Equity	328,373,330	Net Profit or Loss	7,529,817	5.7% Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 1,659

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,664	24,009,345	42,317,670	0.567360
31	Intensive Care Unit	1,727	4,334,063	7,174,765	0.604070
50	Operating Room	1,570	11,148,950	36,497,116	0.305475
52	Labor Room and Delivery Room	765	5,299,419	7,133,001	0.742944
91	Emergency Department	1,166	10,324,598	47,562,694	0.217073

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,048	3,261,124	02 Capital Cost - Movable Equip	1,323	5,305,989
04 Employee Benefits	1,004	16,719,673	05 Administrative and General	1,840	16,218,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,100	4,732,740
08/09 Laundry / Housekeeping	1,889	1,681,734	10/11 Dietary and Cafeteria	1,798	1,602,337
13 Nursing Administration	1,826	1,219,867	14 Central Service and Supply	1,778	409,495
15 Pharmancy	1,421	2,000,819	16 Medical Records	1,394	1,646,658
17 Social Services	1,721	299,997	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 378

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2013 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Current Assets	5,726,869	Total Charges	48,766,555	Average Wages	
Fixed Assets	20,212,054	Contract Allowance	14,129,646	29.0% Medicare Part A	0.0%
Other Assets	1,392,637	Operating Revenue	34,636,909	71.0% Medicare Part B	0.5%
Total Assets	27,331,560	Operating Expense	23,348,158	67.4% Current Ratio	2.7
Current Liabilities	2,103,298	Operating Margin	11,288,751	32.6% Days to Collect	90.2
Long Term Liabilities	-2,989,131	Other Income	162,791	0.5% Avg Payment Days	30.4
Total Equity	28,217,393	Other Expense	926,861	2.7% Depreciation Rate	4.9%
Total Liab. and Equity	27,331,560	Net Profit or Loss	10,524,681	30.4% Return on Equity	37.3%

Selected Revenue Departments

Revenue Ranking - 3,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,912	20,008,070	45,844,455	0.436434
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	4,113	817,738	02 Capital Cost - Movable Equip	3,826	510,064
04 Employee Benefits	3,334	2,213,313	05 Administrative and General	3,725	4,142,587
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,315	864,785
08/09 Laundry / Housekeeping	4,329	325,561	10/11 Dietary and Cafeteria	3,060	751,108
13 Nursing Administration	2,572	768,052	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,897	543,904
17 Social Services	825	1,018,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 379

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2013 365 Days Reopened

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 125 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	36,531,936	Total Charges	664,983,504	Average Wages	44.99
Fixed Assets	71,050,541	Contract Allowance	540,094,051	81.2% Medicare Part A	14.9%
Other Assets	13,577,420	Operating Revenue	124,889,453	18.8% Medicare Part B	2.6%
Total Assets	121,159,897	Operating Expense	112,816,969	90.3% Current Ratio	2.5
Current Liabilities	14,656,682	Operating Margin	12,072,484	9.7% Days to Collect	272.4
Long Term Liabilities	2,250,394	Other Income	1,457,459	1.2% Avg Payment Days	28.9
Total Equity	104,252,821	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	121,159,897	Net Profit or Loss	13,529,943	10.8% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,614	25,095,341	91,076,108	0.275543
31	Intensive Care Unit	1,390	6,128,017	20,100,322	0.304872
50	Operating Room	1,500	11,954,212	97,191,894	0.122996
52	Labor Room and Delivery Room	575	6,778,491	22,147,119	0.306066
91	Emergency Department	1,640	7,290,414	47,072,556	0.154876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,544	2,324,413	02 Capital Cost - Movable Equip	1,731	3,486,308
04 Employee Benefits	5,201	474,862	05 Administrative and General	1,355	24,420,551
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,850	2,518,683
08/09 Laundry / Housekeeping	2,069	1,473,254	10/11 Dietary and Cafeteria	2,114	1,323,019
13 Nursing Administration	1,181	2,013,585	14 Central Service and Supply	0	-13,187
15 Pharmacy	1,379	2,071,907	16 Medical Records	1,520	1,497,617
17 Social Services	1,839	259,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 380

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2013 365 Days Settled

General Short Term

LOS ANGELES, CA 90026

CR Beds 199 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 9.5

Current Assets	37,823,606	Total Charges	192,553,578	Average Wages	27.32
Fixed Assets	3,101,455	Contract Allowance	134,686,462	69.9%	Medicare Part A 46.1%
Other Assets	8,397,465	Operating Revenue	57,867,116	30.1%	Medicare Part B 5.0%
Total Assets	49,322,526	Operating Expense	64,931,417	112.2%	Current Ratio 1.5
Current Liabilities	24,571,532	Operating Margin	-7,064,301	-12.2%	Days to Collect 504.2
Long Term Liabilities	37,182,733	Other Income	8,674,973	15.0%	Avg Payment Days 68.6
Total Equity	-12,431,739	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	49,322,526	Net Profit or Loss	1,610,672	2.8%	Return on Equity -13.0%

Selected Revenue Departments

Revenue Ranking - 2,633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,182	36,099,719	85,076,166	0.424322
31	Intensive Care Unit	1,763	4,213,169	6,538,000	0.644413
50	Operating Room	3,063	3,025,232	13,226,339	0.228728
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	785	9,767,216	02 Capital Cost - Movable Equip	2,947	1,080,310
04 Employee Benefits	2,807	3,210,752	05 Administrative and General	1,278	26,068,616
06 Maintenance and Repairs	775	2,441,145	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,052	1,496,130	10/11 Dietary and Cafeteria	1,483	1,942,295
13 Nursing Administration	2,051	1,031,535	14 Central Service and Supply	1,842	376,037
15 Pharmacy	1,814	1,282,799	16 Medical Records	2,134	946,113
17 Social Services	883	923,608	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,282	166,119

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 381

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050236 SIMI VALLEY HOSPITAL & HEALTH CARE SERVICES

Nonprofit - Other

2975 N SYCAMORE DR

12/31/2013 365 Days Reopened

General Short Term

SIMI VALLEY, CA 93065

CR Beds 112 POS Beds 0

VENTURA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	17,837,114	Total Charges	466,070,193	Average Wages	38.61
Fixed Assets	128,248,977	Contract Allowance	353,225,010	75.8% Medicare Part A	18.4%
Other Assets	30,503,199	Operating Revenue	112,845,183	24.2% Medicare Part B	2.7%
Total Assets	176,589,290	Operating Expense	117,398,560	104.0% Current Ratio	0.2
Current Liabilities	93,383,052	Operating Margin	-4,553,377	-4.0% Days to Collect	365.7
Long Term Liabilities	131,336,315	Other Income	3,480,129	3.1% Avg Payment Days	36.8
Total Equity	-48,130,077	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	176,589,290	Net Profit or Loss	(1,073,248)	-1.0% Return on Equity	2.2%

Selected Revenue Departments

Revenue Ranking - 1,839

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,508	27,232,272	66,658,609	0.408533
31	Intensive Care Unit	1,183	7,405,290	15,731,474	0.470731
50	Operating Room	2,019	7,596,317	37,330,657	0.203487
52	Labor Room and Delivery Room	1,039	3,758,713	3,027,771	1.241413
91	Emergency Department	1,389	8,758,611	68,635,027	0.127611

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,323	5,752,591	02 Capital Cost - Movable Equip	3,250	819,129
04 Employee Benefits	5,034	589,060	05 Administrative and General	1,504	21,489,410
06 Maintenance and Repairs	463	4,501,247	07 Operation of Plant	2,276	1,827,285
08/09 Laundry / Housekeeping	1,740	1,881,769	10/11 Dietary and Cafeteria	1,656	1,744,208
13 Nursing Administration	362	5,161,047	14 Central Service and Supply	1,679	472,151
15 Pharmacy	1,268	2,340,538	16 Medical Records	1,627	1,392,285
17 Social Services	1,974	209,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 382

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER

Government - State

P O BOX 1493

6/30/2013 365 Days Submitted

General Short Term

ELDRIDGE, CA 95431

CR Beds 13 POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Current Assets	21,743,301	Total Charges	143,638,045	Average Wages	26.43
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.8%
Other Assets	0	Operating Revenue	143,638,045	100.0% Medicare Part B	0.1%
Total Assets	21,743,301	Operating Expense	155,033,376	107.9% Current Ratio	0.9
Current Liabilities	24,106,029	Operating Margin	-11,395,331	-7.9% Days to Collect	7.0
Long Term Liabilities	5,195,000	Other Income	0	0.0% Avg Payment Days	20.2
Total Equity	-7,557,729	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	21,743,300	Net Profit or Loss	(11,395,331)	-7.9% Return on Equity	150.8%

Selected Revenue Departments

Revenue Ranking - 1,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,516	3,901,419	3,468,412	1.124843
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	1,904	3,598,088	02 Capital Cost - Movable Equip	4,672	237,046
04 Employee Benefits	341	40,941,511	05 Administrative and General	1,039	32,537,377
06 Maintenance and Repairs	676	2,904,840	07 Operation of Plant	1,501	3,363,581
08/09 Laundry / Housekeeping	818	4,057,104	10/11 Dietary and Cafeteria	178	6,575,969
13 Nursing Administration	0	0	14 Central Service and Supply	1,317	751,265
15 Pharmancy	2,038	1,014,934	16 Medical Records	2,205	902,959
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 383

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL

Government - Hospital Dis

347 ANDRIEUX ST

6/30/2013 365 Days Settled

General Short Term

SONOMA, CA 95476

CR Beds 50

POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	17,700,518	Total Charges	189,667,453	Average Wages	41.44
Fixed Assets	42,476,329	Contract Allowance	148,134,173	78.1% Medicare Part A	20.4%
Other Assets	8,909,923	Operating Revenue	41,533,280	21.9% Medicare Part B	7.3%
Total Assets	69,086,770	Operating Expense	54,274,650	130.7% Current Ratio	0.9
Current Liabilities	20,050,406	Operating Margin	-12,741,370	-30.7% Days to Collect	474.9
Long Term Liabilities	38,209,553	Other Income	14,757,802	35.5% Avg Payment Days	94.4
Total Equity	10,826,811	Other Expense	56,181	0.1% Depreciation Rate	5.1%
Total Liab. and Equity	69,086,770	Net Profit or Loss	1,960,251	4.7% Return on Equity	18.1%

Selected Revenue Departments

Revenue Ranking - 3,055

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,477	6,968,722	10,623,670	0.655962
31	Intensive Care Unit	2,281	2,485,831	5,590,455	0.444656
50	Operating Room	2,797	3,968,375	18,059,807	0.219735
52	Labor Room and Delivery Room	1,975	925,629	890,798	1.039101
91	Emergency Department	2,706	3,490,492	26,076,978	0.133853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,609	559,273	02 Capital Cost - Movable Equip	2,203	2,197,551
04 Employee Benefits	2,387	4,569,955	05 Administrative and General	2,768	7,742,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,897	2,413,308
08/09 Laundry / Housekeeping	2,509	1,081,534	10/11 Dietary and Cafeteria	2,133	1,312,352
13 Nursing Administration	2,036	1,043,658	14 Central Service and Supply	2,438	179,670
15 Pharmacy	1,801	1,300,007	16 Medical Records	3,046	490,648
17 Social Services	2,638	70,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 384

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050335 SONORA REGIONAL MEDICAL CENTER

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2013 365 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78

POS Beds 0

TUOLUMNE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Current Assets	85,036,622	Total Charges	755,533,405	Average Wages	33.01
Fixed Assets	55,902,843	Contract Allowance	550,732,102	72.9% Medicare Part A	16.3%
Other Assets	0	Operating Revenue	204,801,303	27.1% Medicare Part B	12.4%
Total Assets	140,939,465	Operating Expense	195,783,881	95.6% Current Ratio	4.9
Current Liabilities	17,406,092	Operating Margin	9,017,422	4.4% Days to Collect	372.2
Long Term Liabilities	44,531,257	Other Income	12,115,824	5.9% Avg Payment Days	23.9
Total Equity	79,002,116	Other Expense	7,347,087	3.6% Depreciation Rate	5.6%
Total Liab. and Equity	140,939,465	Net Profit or Loss	13,786,159	6.7% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 1,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,795	21,693,380	65,751,837	0.329928
31	Intensive Care Unit	1,777	4,164,318	15,951,739	0.261057
50	Operating Room	1,193	15,402,110	91,876,458	0.167639
52	Labor Room and Delivery Room	1,655	1,544,166	4,218,841	0.366017
91	Emergency Department	1,562	7,765,676	33,291,167	0.233265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,602	4,551,370	02 Capital Cost - Movable Equip	1,286	5,453,404
04 Employee Benefits	1,286	12,362,693	05 Administrative and General	1,171	28,592,992
06 Maintenance and Repairs	520	3,987,763	07 Operation of Plant	1,864	2,486,316
08/09 Laundry / Housekeeping	1,295	2,634,237	10/11 Dietary and Cafeteria	1,230	2,312,491
13 Nursing Administration	793	2,951,507	14 Central Service and Supply	1,451	624,477
15 Pharmancy	959	3,217,710	16 Medical Records	1,172	2,003,338
17 Social Services	982	808,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 385

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050135 SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2013 365 Days Reopened

General Short Term

HOLLYWOOD, CA 90028

CR Beds 428 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Current Assets	78,911,519	Total Charges	833,286,461	Average Wages	33.40
Fixed Assets	49,304,156	Contract Allowance	623,337,821	74.8% Medicare Part A	32.0%
Other Assets	51,932,645	Operating Revenue	209,948,640	25.2% Medicare Part B	2.2%
Total Assets	180,148,320	Operating Expense	191,318,322	91.1% Current Ratio	1.7
Current Liabilities	47,521,555	Operating Margin	18,630,318	8.9% Days to Collect	353.1
Long Term Liabilities	17,710,729	Other Income	8,710,137	4.1% Avg Payment Days	27.3
Total Equity	114,916,034	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	180,148,318	Net Profit or Loss	27,340,455	13.0% Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 1,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	914	46,007,705	120,723,160	0.381101
31	Intensive Care Unit	912	9,896,342	24,888,155	0.397633
50	Operating Room	1,945	8,126,717	36,357,481	0.223523
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,443	8,448,534	29,257,890	0.288761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,989	1,731,823	02 Capital Cost - Movable Equip	1,495	4,476,075
04 Employee Benefits	2,339	4,766,413	05 Administrative and General	876	37,923,908
06 Maintenance and Repairs	777	2,428,798	07 Operation of Plant	2,220	1,899,047
08/09 Laundry / Housekeeping	1,128	3,072,532	10/11 Dietary and Cafeteria	736	3,326,041
13 Nursing Administration	703	3,173,161	14 Central Service and Supply	1,486	601,473
15 Pharmancy	880	3,548,438	16 Medical Records	845	2,605,930
17 Social Services	1,145	641,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 386

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL

Government - Hospital Dis

501 EAST LOCUST STREET

6/30/2013 365 Days Settled

General Short Term

LONE PINE, CA 93545

CR Beds 4 POS Beds 0

INYO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 16.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	1,549,199	Total Charges	9,405,129	Average Wages	
Fixed Assets	2,700,306	Contract Allowance	2,552,294	27.1% Medicare Part A	0.0%
Other Assets	49,801	Operating Revenue	6,852,835	72.9% Medicare Part B	12.8%
Total Assets	4,299,306	Operating Expense	8,883,340	129.6% Current Ratio	0.9
Current Liabilities	1,761,395	Operating Margin	-2,030,505	-29.6% Days to Collect	68.4
Long Term Liabilities	1,700,000	Other Income	1,569,682	22.9% Avg Payment Days	58.0
Total Equity	837,911	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	4,299,306	Net Profit or Loss	(460,823)	-6.7% Return on Equity	-55.0%

Selected Revenue Departments

Revenue Ranking - 5,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,105	620,948	196,768	3.155737
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	4,538	554,885	634,097	0.875079

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,034	26,184	02 Capital Cost - Movable Equip	4,228	362,085
04 Employee Benefits	5,462	298,883	05 Administrative and General	5,539	1,283,253
06 Maintenance and Repairs	1,807	289,551	07 Operation of Plant	5,146	188,086
08/09 Laundry / Housekeeping	4,727	258,774	10/11 Dietary and Cafeteria	3,870	496,577
13 Nursing Administration	4,265	206,849	14 Central Service and Supply	2,819	110,742
15 Pharmacy	3,364	167,876	16 Medical Records	5,061	126,831
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 387

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2013 365 Days Reopened

General Short Term

MURRIETA, CA 92562

CR Beds 217 POS Beds 0

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	37,614,757	Total Charges	771,362,150	Average Wages	39.15
Fixed Assets	120,198,892	Contract Allowance	528,833,413	68.6% Medicare Part A	12.2%
Other Assets	24,027,758	Operating Revenue	242,528,737	31.4% Medicare Part B	1.9%
Total Assets	181,841,407	Operating Expense	247,902,739	102.2% Current Ratio	2.2
Current Liabilities	17,130,713	Operating Margin	-5,374,002	-2.2% Days to Collect	141.8
Long Term Liabilities	9,257,763	Other Income	3,753,894	1.5% Avg Payment Days	22.7
Total Equity	155,452,931	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	181,841,407	Net Profit or Loss	(1,620,108)	-0.7% Return on Equity	-1.0%

Selected Revenue Departments

Revenue Ranking - 969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	602	63,143,755	91,541,371	0.689784
31	Intensive Care Unit	574	14,594,225	28,750,710	0.507613
50	Operating Room	915	19,456,708	75,726,982	0.256932
52	Labor Room and Delivery Room	295	9,765,372	12,559,423	0.777533
91	Emergency Department	249	27,890,669	125,842,951	0.221631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	304	19,175,983	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	703	23,748,362	05 Administrative and General	1,128	29,590,283
06 Maintenance and Repairs	0	0	07 Operation of Plant	662	7,255,024
08/09 Laundry / Housekeeping	775	4,188,748	10/11 Dietary and Cafeteria	1,072	2,602,768
13 Nursing Administration	454	4,381,393	14 Central Service and Supply	1,938	336,681
15 Pharmacy	534	5,600,640	16 Medical Records	352	4,543,905
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 388

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

GHULA VISTA, CA 92011

CR Beds 0

POS Beds 0

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 389

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2013 365 Days Settled

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 275 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	60,761,108	Total Charges	1,417,514,489	Average Wages	42.91
Fixed Assets	55,465,566	Contract Allowance	1,102,838,874	77.8% Medicare Part A	14.2%
Other Assets	21,001,935	Operating Revenue	314,675,615	22.2% Medicare Part B	1.9%
Total Assets	137,228,609	Operating Expense	329,103,372	104.6% Current Ratio	1.2
Current Liabilities	50,313,754	Operating Margin	-14,427,757	-4.6% Days to Collect	574.1
Long Term Liabilities	86,037,436	Other Income	2,962,284	0.9% Avg Payment Days	30.6
Total Equity	877,419	Other Expense	-652,561	-0.2% Depreciation Rate	3.0%
Total Liab. and Equity	137,228,609	Net Profit or Loss	(10,812,912)	-3.4% Return on Equity	-
					1,232.4%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	555	66,024,470	228,232,552	0.289286
31	Intensive Care Unit	231	27,568,261	98,663,655	0.279417
50	Operating Room	930	19,265,004	144,900,924	0.132953
52	Labor Room and Delivery Room	573	6,791,621	29,587,050	0.229547
91	Emergency Department	542	18,357,418	131,585,074	0.139510

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	3,978,025	02 Capital Cost - Movable Equip	888	7,835,189
04 Employee Benefits	329	42,005,767	05 Administrative and General	675	47,297,761
06 Maintenance and Repairs	417	5,007,332	07 Operation of Plant	969	5,308,807
08/09 Laundry / Housekeeping	950	3,591,952	10/11 Dietary and Cafeteria	797	3,154,987
13 Nursing Administration	1,161	2,050,158	14 Central Service and Supply	1,197	862,099
15 Pharmacy	917	3,365,217	16 Medical Records	461	3,929,282
17 Social Services	1,349	480,450	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 390

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL

Nonprofit - Church

2550 SISTER MARY COLUMBA DRIVE

6/30/2013 365 Days Settled

General Short Term

RED BLUFF, CA 96080

CR Beds 68 POS Beds 0

TEHAMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.5%

Balance Sheet

Income Statement

Length of Stay 3.0

Current Assets	139,217,783	Total Charges	288,170,843	Average Wages	44.59
Fixed Assets	15,015,221	Contract Allowance	210,629,843	73.1% Medicare Part A	15.0%
Other Assets	8,305,449	Operating Revenue	77,541,000	26.9% Medicare Part B	8.4%
Total Assets	162,538,453	Operating Expense	73,471,473	94.8% Current Ratio	18.6
Current Liabilities	7,467,855	Operating Margin	4,069,527	5.2% Days to Collect	408.1
Long Term Liabilities	5,179,718	Other Income	13,036,509	16.8% Avg Payment Days	31.2
Total Equity	149,890,880	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	162,538,453	Net Profit or Loss	17,106,036	22.1% Return on Equity	11.4%

Selected Revenue Departments

Revenue Ranking - 2,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,770	10,780,476	27,296,232	0.394944
31	Intensive Care Unit	1,930	3,539,900	7,842,794	0.451357
50	Operating Room	1,764	9,462,750	45,481,082	0.208059
52	Labor Room and Delivery Room	1,679	1,502,181	4,033,465	0.372429
91	Emergency Department	1,475	8,245,878	57,449,321	0.143533

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,179	1,544,643	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,506	10,260,165	05 Administrative and General	2,023	13,926,320
06 Maintenance and Repairs	879	2,018,962	07 Operation of Plant	3,092	1,001,992
08/09 Laundry / Housekeeping	2,298	1,255,724	10/11 Dietary and Cafeteria	2,922	805,622
13 Nursing Administration	2,607	754,978	14 Central Service and Supply	1,701	459,078
15 Pharmacy	1,983	1,071,256	16 Medical Records	1,804	1,221,726
17 Social Services	2,131	170,206	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 391

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050013 ST HELENA HOSPITAL

Nonprofit - Church

10 WOODLAND ROAD

12/31/2013 365 Days Audited

General Short Term

SAINT HELENA, CA 94574

CR Beds 139 POS Beds 0

NAPA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	44,899,096	Total Charges	854,752,648	Average Wages	39.31
Fixed Assets	77,541,313	Contract Allowance	665,945,094	77.9% Medicare Part A	25.2%
Other Assets	44,893,562	Operating Revenue	188,807,554	22.1% Medicare Part B	6.7%
Total Assets	167,333,971	Operating Expense	200,715,902	106.3% Current Ratio	1.0
Current Liabilities	46,471,031	Operating Margin	-11,908,348	-6.3% Days to Collect	516.9
Long Term Liabilities	64,408,651	Other Income	10,592,692	5.6% Avg Payment Days	24.9
Total Equity	56,454,289	Other Expense	33,481	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	167,333,971	Net Profit or Loss	(1,349,137)	-0.7% Return on Equity	-2.4%

Selected Revenue Departments

Revenue Ranking - 1,231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,288	33,138,309	104,203,744	0.318015
31	Intensive Care Unit	941	9,518,966	35,799,951	0.265893
50	Operating Room	717	22,735,449	244,013,668	0.093173
52	Labor Room and Delivery Room	1,499	1,965,942	2,634,714	0.746169
91	Emergency Department	2,085	5,362,149	24,921,731	0.215160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,243	6,153,400	02 Capital Cost - Movable Equip	2,919	1,112,625
04 Employee Benefits	4,095	1,335,337	05 Administrative and General	686	46,855,266
06 Maintenance and Repairs	445	4,717,134	07 Operation of Plant	2,699	1,318,692
08/09 Laundry / Housekeeping	1,419	2,390,219	10/11 Dietary and Cafeteria	2,198	1,258,782
13 Nursing Administration	514	4,029,786	14 Central Service and Supply	0	0
15 Pharmancy	1,154	2,612,674	16 Medical Records	842	2,610,310
17 Social Services	536	1,691,362	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 392

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE

Nonprofit - Church

15630 18TH AVE - HWY 53

12/31/2013 365 Days Audited

General Short Term

CLEARLAKE, CA 95422

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	16,194,441	Total Charges	208,738,104	Average Wages	33.90
Fixed Assets	15,207,037	Contract Allowance	144,613,973	69.3% Medicare Part A	0.0%
Other Assets	14,377,212	Operating Revenue	64,124,131	30.7% Medicare Part B	6.6%
Total Assets	45,778,690	Operating Expense	67,463,758	105.2% Current Ratio	2.0
Current Liabilities	8,052,580	Operating Margin	-3,339,627	-5.2% Days to Collect	339.2
Long Term Liabilities	59,055,985	Other Income	1,627,232	2.5% Avg Payment Days	31.9
Total Equity	-21,329,875	Other Expense	612,229	1.0% Depreciation Rate	3.5%
Total Liab. and Equity	45,778,690	Net Profit or Loss	(2,324,624)	-3.6% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 2,513

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,831	10,306,973	20,767,882	0.496294
31	Intensive Care Unit	1,766	4,201,853	11,719,920	0.358522
50	Operating Room	2,635	4,570,690	17,704,925	0.258159
52	Labor Room and Delivery Room	2,360	382,312	2,120,253	0.180314
91	Emergency Department	1,509	8,068,746	44,621,549	0.180826

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,579	2,260,043	02 Capital Cost - Movable Equip	4,339	333,302
04 Employee Benefits	5,196	483,113	05 Administrative and General	2,180	12,257,281
06 Maintenance and Repairs	944	1,774,841	07 Operation of Plant	3,597	715,907
08/09 Laundry / Housekeeping	2,830	860,246	10/11 Dietary and Cafeteria	3,226	683,562
13 Nursing Administration	942	2,494,382	14 Central Service and Supply	3,078	80,167
15 Pharmancy	1,915	1,156,287	16 Medical Records	2,708	626,492
17 Social Services	1,182	600,926	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 393

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL

Nonprofit - Church

2309 ANTONIO AVE
CAMARILLO, CA 93010
VENTURA

6/30/2013 365 Days Reopened

General Short Term

CR Beds 73 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet

Current Assets	25,415,660
Fixed Assets	24,060,418
Other Assets	17,757,031
Total Assets	67,233,109
Current Liabilities	10,717,191
Long Term Liabilities	19,986,802
Total Equity	36,529,116
Total Liab. and Equity	67,233,109

Income Statement

Total Charges	389,483,022
Contract Allowance	304,189,162
Operating Revenue	85,293,860
Operating Expense	86,420,692
Operating Margin	-1,126,832
Other Income	4,087,213
Other Expense	0
Net Profit or Loss	2,960,381

Occupancy Rate	45.2%
Length of Stay	4.4
Average Wages	44.05
Medicare Part A	19.6%
Medicare Part B	5.6%
Current Ratio	2.4
Days to Collect	387.8
Avg Payment Days	30.9
Depreciation Rate	3.1%
Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 2,149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,356	14,590,608	40,436,395	0.360829
31	Intensive Care Unit	1,553	5,172,670	12,192,570	0.424248
50	Operating Room	1,992	7,801,334	63,283,156	0.123277
52	Labor Room and Delivery Room	2,247	532,934	320,152	1.664628
91	Emergency Department	1,783	6,691,196	23,092,639	0.289754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,120	1,603,982	02 Capital Cost - Movable Equip	2,318	1,946,671
04 Employee Benefits	1,357	11,649,066	05 Administrative and General	1,879	15,785,818
06 Maintenance and Repairs	742	2,598,362	07 Operation of Plant	3,320	862,700
08/09 Laundry / Housekeeping	2,159	1,386,977	10/11 Dietary and Cafeteria	2,573	981,521
13 Nursing Administration	2,208	938,345	14 Central Service and Supply	1,787	404,760
15 Pharmancy	1,855	1,217,686	16 Medical Records	1,969	1,068,454
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 394

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2013 365 Days Audited

General Short Term

OXNARD, CA 93030

CR Beds 206

POS Beds 0

VENTURA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	27,107,561	Total Charges	997,647,557	Average Wages	45.84
Fixed Assets	135,306,141	Contract Allowance	755,463,596	75.7% Medicare Part A	20.5%
Other Assets	18,540,813	Operating Revenue	242,183,961	24.3% Medicare Part B	5.0%
Total Assets	180,954,515	Operating Expense	257,261,879	106.2% Current Ratio	0.9
Current Liabilities	30,920,447	Operating Margin	-15,077,918	-6.2% Days to Collect	371.3
Long Term Liabilities	126,962,555	Other Income	8,343,117	3.4% Avg Payment Days	28.9
Total Equity	23,071,513	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	180,954,515	Net Profit or Loss	(6,734,801)	-2.8% Return on Equity	-29.2%

Selected Revenue Departments

Revenue Ranking - 972

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	680	56,985,595	124,178,466	0.458901
31	Intensive Care Unit	702	12,400,457	25,047,941	0.495069
50	Operating Room	970	18,830,561	190,134,668	0.099038
52	Labor Room and Delivery Room	226	11,067,313	32,543,898	0.340073
91	Emergency Department	747	15,072,946	67,976,450	0.221738

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	503	14,117,208	02 Capital Cost - Movable Equip	1,234	5,649,480
04 Employee Benefits	473	32,677,818	05 Administrative and General	828	39,765,791
06 Maintenance and Repairs	419	4,971,343	07 Operation of Plant	2,136	2,005,122
08/09 Laundry / Housekeeping	1,100	3,160,826	10/11 Dietary and Cafeteria	1,190	2,380,444
13 Nursing Administration	1,136	2,103,018	14 Central Service and Supply	1,053	1,039,644
15 Pharmancy	915	3,374,039	16 Medical Records	771	2,778,551
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 395

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

2510 N CALIFORNIA ST

6/30/2013 365 Days Settled

Psychiatric

STOCKTON, CA 95204

CR Beds 35 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	7,144,138	Total Charges	37,829,907	Average Wages	
Fixed Assets	1,189,287	Contract Allowance	23,684,716	62.6% Medicare Part A	0.0%
Other Assets	271,579	Operating Revenue	14,145,191	37.4% Medicare Part B	0.0%
Total Assets	8,605,004	Operating Expense	14,810,306	104.7% Current Ratio	2.8
Current Liabilities	2,547,948	Operating Margin	-665,115	-4.7% Days to Collect	275.3
Long Term Liabilities	375,755	Other Income	438,448	3.1% Avg Payment Days	29.5
Total Equity	5,681,301	Other Expense	42	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	8,605,004	Net Profit or Loss	(226,709)	-1.6% Return on Equity	-4.0%

Selected Revenue Departments

Revenue Ranking - 4,726

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,412	14,082,033	29,011,274	0.485399
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	5,909	76,110	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,074	2,642,444	05 Administrative and General	3,899	3,799,544
06 Maintenance and Repairs	1,720	361,568	07 Operation of Plant	5,365	103,313
08/09 Laundry / Housekeeping	3,851	425,302	10/11 Dietary and Cafeteria	1,794	1,609,690
13 Nursing Administration	4,820	126,276	14 Central Service and Supply	3,791	3,983
15 Pharmancy	3,169	249,415	16 Medical Records	2,983	510,526
17 Social Services	1,411	448,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 396

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 397

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2013 365 Days Audited

General Short Term

ORANGE, CA 92868

CR Beds 303 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	147,587,174	Total Charges	2,407,852,919	Average Wages	38.54
Fixed Assets	486,012,130	Contract Allowance	1,828,036,541	75.9% Medicare Part A	11.1%
Other Assets	277,711,767	Operating Revenue	579,816,378	24.1% Medicare Part B	3.9%
Total Assets	911,311,071	Operating Expense	645,649,584	111.4% Current Ratio	1.7
Current Liabilities	87,360,308	Operating Margin	-65,833,206	-11.4% Days to Collect	188.4
Long Term Liabilities	360,292,585	Other Income	109,150,652	18.8% Avg Payment Days	43.4
Total Equity	463,658,178	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	911,311,071	Net Profit or Loss	43,317,446	7.5% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	279	95,069,834	163,059,748	0.583037
31	Intensive Care Unit	833	10,802,798	22,265,517	0.485181
50	Operating Room	71	78,487,704	288,226,953	0.272312
52	Labor Room and Delivery Room	77	17,276,386	37,530,946	0.460324
91	Emergency Department	260	27,440,801	123,384,254	0.222401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	145	29,160,905	02 Capital Cost - Movable Equip	119	26,545,130
04 Employee Benefits	1,833	7,370,462	05 Administrative and General	213	99,370,827
06 Maintenance and Repairs	99	13,357,728	07 Operation of Plant	373	10,642,799
08/09 Laundry / Housekeeping	188	9,860,154	10/11 Dietary and Cafeteria	331	4,964,911
13 Nursing Administration	340	5,347,716	14 Central Service and Supply	168	5,615,737
15 Pharmacy	294	9,132,431	16 Medical Records	179	6,630,562
17 Social Services	759	1,136,809	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,413	57,172

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 398

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL

Nonprofit - Other

2700 DOLBEER ST

6/30/2013 365 Days Reopened

General Short Term

EUREKA, CA 95501

CR Beds 129 POS Beds 0

HUMBOLDT

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	31,666,014	Total Charges	788,822,108	Average Wages	36.60
Fixed Assets	212,513,318	Contract Allowance	592,342,862	75.1% Medicare Part A	18.8%
Other Assets	4,843,929	Operating Revenue	196,479,246	24.9% Medicare Part B	9.3%
Total Assets	249,023,261	Operating Expense	186,299,872	94.8% Current Ratio	0.8
Current Liabilities	37,483,821	Operating Margin	10,179,374	5.2% Days to Collect	280.9
Long Term Liabilities	87,967,154	Other Income	2,435,126	1.2% Avg Payment Days	34.2
Total Equity	123,572,286	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	249,023,261	Net Profit or Loss	12,614,500	6.4% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 1,188

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,159	36,844,335	91,880,063	0.401005
31	Intensive Care Unit	1,491	5,520,565	9,027,465	0.611530
50	Operating Room	660	24,359,889	160,017,751	0.152232
52	Labor Room and Delivery Room	1,368	2,381,436	3,396,792	0.701084
91	Emergency Department	1,163	10,349,567	82,890,854	0.124858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,116	6,986,107	02 Capital Cost - Movable Equip	824	8,335,259
04 Employee Benefits	2,684	3,521,743	05 Administrative and General	1,465	22,280,207
06 Maintenance and Repairs	265	7,498,567	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,459	2,320,337	10/11 Dietary and Cafeteria	1,459	1,974,784
13 Nursing Administration	237	6,688,366	14 Central Service and Supply	1,381	685,337
15 Pharmancy	1,008	3,036,122	16 Medical Records	893	2,509,815
17 Social Services	1,223	566,625	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 399

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPHS MEDICAL CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2013 365 Days Reopened

General Short Term

STOCKTON, CA 95204

CR Beds 308 POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	140,561,610	Total Charges	1,821,709,075	Average Wages	43.70
Fixed Assets	181,404,551	Contract Allowance	1,427,026,851	78.3% Medicare Part A	19.1%
Other Assets	37,573,065	Operating Revenue	394,682,224	21.7% Medicare Part B	4.4%
Total Assets	359,539,226	Operating Expense	424,237,590	107.5% Current Ratio	2.9
Current Liabilities	48,323,124	Operating Margin	-29,555,366	-7.5% Days to Collect	503.6
Long Term Liabilities	102,263,179	Other Income	45,338,698	11.5% Avg Payment Days	30.2
Total Equity	208,952,923	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	359,539,226	Net Profit or Loss	15,783,332	4.0% Return on Equity	7.6%

Selected Revenue Departments

Revenue Ranking - 514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	435	75,291,487	258,642,458	0.291103
31	Intensive Care Unit	340	21,475,204	85,635,464	0.250775
50	Operating Room	987	18,606,017	148,307,908	0.125455
52	Labor Room and Delivery Room	195	11,657,576	23,836,051	0.489073
91	Emergency Department	568	17,836,594	139,933,557	0.127465

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	675	11,268,500	02 Capital Cost - Movable Equip	968	7,180,565
04 Employee Benefits	147	72,893,717	05 Administrative and General	434	62,423,572
06 Maintenance and Repairs	270	7,430,785	07 Operation of Plant	948	5,382,291
08/09 Laundry / Housekeeping	383	6,632,302	10/11 Dietary and Cafeteria	361	4,706,759
13 Nursing Administration	1,156	2,060,810	14 Central Service and Supply	901	1,285,130
15 Pharmacy	755	4,134,363	16 Medical Records	371	4,437,012
17 Social Services	1,090	679,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,049	622,321

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 400

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2013 365 Days Settled

General Short Term

FULLERTON, CA 92835

CR Beds 238 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	465,188,648	Total Charges	1,666,443,826	Average Wages	37.80
Fixed Assets	548,337,236	Contract Allowance	1,197,392,742	71.9% Medicare Part A	10.3%
Other Assets	4,047,776	Operating Revenue	469,051,084	28.1% Medicare Part B	3.8%
Total Assets	1,017,573,660	Operating Expense	450,248,976	96.0% Current Ratio	8.9
Current Liabilities	52,308,401	Operating Margin	18,802,108	4.0% Days to Collect	209.9
Long Term Liabilities	352,898,033	Other Income	45,373,592	9.7% Avg Payment Days	23.6
Total Equity	612,367,226	Other Expense	1,400,219	0.3% Depreciation Rate	1.4%
Total Liab. and Equity	1,017,573,660	Net Profit or Loss	62,775,481	13.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 375

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	766	51,957,993	126,563,029	0.410531
31	Intensive Care Unit	230	27,771,004	71,436,347	0.388752
50	Operating Room	426	32,854,700	78,831,132	0.416773
52	Labor Room and Delivery Room	357	9,070,835	18,408,283	0.492758
91	Emergency Department	698	15,627,239	94,307,754	0.165705

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	808	9,568,642	02 Capital Cost - Movable Equip	3,279	798,983
04 Employee Benefits	1,646	8,933,450	05 Administrative and General	635	48,671,623
06 Maintenance and Repairs	120	12,001,031	07 Operation of Plant	756	6,438,083
08/09 Laundry / Housekeeping	552	5,353,090	10/11 Dietary and Cafeteria	371	4,685,296
13 Nursing Administration	200	7,129,564	14 Central Service and Supply	527	2,427,658
15 Pharmacy	405	7,169,832	16 Medical Records	127	7,626,212
17 Social Services	951	844,785	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 401

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2013 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 114 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	43,004,876	Total Charges	862,297,371	Average Wages	53.41
Fixed Assets	48,188,586	Contract Allowance	651,411,964	75.5% Medicare Part A	21.3%
Other Assets	61,017,553	Operating Revenue	210,885,407	24.5% Medicare Part B	4.9%
Total Assets	152,211,015	Operating Expense	225,301,507	106.8% Current Ratio	1.4
Current Liabilities	29,688,259	Operating Margin	-14,416,100	-6.8% Days to Collect	541.6
Long Term Liabilities	28,059,315	Other Income	15,767,343	7.5% Avg Payment Days	36.0
Total Equity	94,463,441	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	152,211,015	Net Profit or Loss	1,351,243	0.6% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 1,105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,298	32,848,541	127,712,848	0.257206
31	Intensive Care Unit	755	11,628,520	43,477,316	0.267462
50	Operating Room	1,088	17,065,915	133,106,376	0.128213
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,392	8,724,065	45,601,620	0.191310

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,086	7,208,580	02 Capital Cost - Movable Equip	1,717	3,520,066
04 Employee Benefits	463	33,043,441	05 Administrative and General	988	34,378,658
06 Maintenance and Repairs	458	4,505,717	07 Operation of Plant	1,771	2,698,951
08/09 Laundry / Housekeeping	905	3,720,093	10/11 Dietary and Cafeteria	1,555	1,849,126
13 Nursing Administration	646	3,397,708	14 Central Service and Supply	360	3,226,641
15 Pharmancy	1,229	2,427,078	16 Medical Records	1,313	1,763,418
17 Social Services	1,913	230,047	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	614	3,849,213

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 402

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Church

18300 HIGHWAY 18

6/30/2013 365 Days Reopened

General Short Term

APPLE VALLEY, CA 92307

CR Beds 184 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	111,468,568	Total Charges	1,226,810,476	Average Wages	37.48
Fixed Assets	135,577,256	Contract Allowance	960,762,480	78.3% Medicare Part A	16.5%
Other Assets	24,080,954	Operating Revenue	266,047,996	21.7% Medicare Part B	3.1%
Total Assets	271,126,778	Operating Expense	259,169,185	97.4% Current Ratio	2.4
Current Liabilities	46,206,590	Operating Margin	6,878,811	2.6% Days to Collect	375.6
Long Term Liabilities	42,075,615	Other Income	10,961,448	4.1% Avg Payment Days	29.3
Total Equity	182,844,573	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	271,126,778	Net Profit or Loss	17,840,259	6.7% Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	596	63,438,496	163,989,596	0.386845
31	Intensive Care Unit	329	21,871,969	58,867,023	0.371549
50	Operating Room	632	25,271,954	204,139,100	0.123798
52	Labor Room and Delivery Room	426	8,372,322	19,485,577	0.429668
91	Emergency Department	389	22,281,531	237,797,341	0.093700

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,423	5,301,015	02 Capital Cost - Movable Equip	969	7,180,228
04 Employee Benefits	2,468	4,270,227	05 Administrative and General	754	43,070,299
06 Maintenance and Repairs	220	8,556,122	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	812	4,064,359	10/11 Dietary and Cafeteria	1,081	2,590,519
13 Nursing Administration	617	3,509,152	14 Central Service and Supply	994	1,124,449
15 Pharmancy	628	4,827,553	16 Medical Records	472	3,833,376
17 Social Services	1,044	731,556	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 403

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Church

1050 LINDEN AVE

6/30/2013 365 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Current Assets	48,475,962	Total Charges	803,592,215	Average Wages	40.29
Fixed Assets	36,050,796	Contract Allowance	586,926,087	73.0% Medicare Part A	15.0%
Other Assets	7,293,357	Operating Revenue	216,666,128	27.0% Medicare Part B	3.4%
Total Assets	91,820,115	Operating Expense	237,292,132	109.5% Current Ratio	1.5
Current Liabilities	31,858,582	Operating Margin	-20,626,004	-9.5% Days to Collect	654.6
Long Term Liabilities	89,142,791	Other Income	13,854,352	6.4% Avg Payment Days	33.7
Total Equity	-29,181,258	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	91,820,115	Net Profit or Loss	(6,771,652)	-3.1% Return on Equity	23.2%

Selected Revenue Departments

Revenue Ranking - 1,078

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,164	36,586,513	118,955,170	0.307566
31	Intensive Care Unit	388	19,302,487	64,184,783	0.300733
50	Operating Room	1,877	8,571,682	36,922,033	0.232156
52	Labor Room and Delivery Room	302	9,680,852	25,251,103	0.383383
91	Emergency Department	482	19,515,870	97,042,498	0.201106

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	866	9,012,215	02 Capital Cost - Movable Equip	1,637	3,831,027
04 Employee Benefits	514	30,927,103	05 Administrative and General	818	40,228,252
06 Maintenance and Repairs	0	0	07 Operation of Plant	551	8,443,066
08/09 Laundry / Housekeeping	1,185	2,921,208	10/11 Dietary and Cafeteria	1,981	1,431,240
13 Nursing Administration	2,151	972,593	14 Central Service and Supply	1,416	652,385
15 Pharmacy	1,086	2,814,639	16 Medical Records	853	2,589,029
17 Social Services	1,376	464,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	597	4,107,844

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 404

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2013 365 Days Reopened

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	25,062,563	Total Charges	677,979,874	Average Wages	44.83
Fixed Assets	36,446,328	Contract Allowance	535,642,497	79.0% Medicare Part A	26.1%
Other Assets	8,780,465	Operating Revenue	142,337,377	21.0% Medicare Part B	2.8%
Total Assets	70,289,356	Operating Expense	152,060,137	106.8% Current Ratio	0.6
Current Liabilities	42,313,161	Operating Margin	-9,722,760	-6.8% Days to Collect	355.9
Long Term Liabilities	48,543,630	Other Income	7,742,131	5.4% Avg Payment Days	33.5
Total Equity	-20,567,435	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	70,289,356	Net Profit or Loss	(1,980,629)	-1.4% Return on Equity	9.6%

Selected Revenue Departments

Revenue Ranking - 1,569

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,103	38,584,778	200,675,269	0.192275
31	Intensive Care Unit	942	9,518,336	43,918,008	0.216730
50	Operating Room	2,451	5,328,777	52,436,944	0.101623
52	Labor Room and Delivery Room	873	4,677,679	18,359,617	0.254781
91	Emergency Department	1,010	11,942,652	108,071,842	0.110507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,324	5,748,174	02 Capital Cost - Movable Equip	2,075	2,470,398
04 Employee Benefits	1,009	16,634,825	05 Administrative and General	1,481	21,950,035
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,561	3,217,129
08/09 Laundry / Housekeeping	1,620	2,072,039	10/11 Dietary and Cafeteria	1,558	1,847,525
13 Nursing Administration	1,970	1,100,610	14 Central Service and Supply	2,065	287,846
15 Pharmancy	1,260	2,355,198	16 Medical Records	483	3,760,508
17 Social Services	1,484	407,857	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 405

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054074 ST. HELENA HOSPITAL CENTER FOR BEHAVIORAL HEALTH

Nonprofit - Church

525 OREGON ST

12/31/2013 365 Days Settled

Psychiatric

VALLEJO, CA 94590

CR Beds 61

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Current Assets	4,888,044	Total Charges	75,458,258	Average Wages	35.30
Fixed Assets	1,795,621	Contract Allowance	53,248,310	70.6% Medicare Part A	0.0%
Other Assets	316	Operating Revenue	22,209,948	29.4% Medicare Part B	0.7%
Total Assets	6,683,981	Operating Expense	21,198,551	95.4% Current Ratio	2.3
Current Liabilities	2,125,534	Operating Margin	1,011,397	4.6% Days to Collect	557.4
Long Term Liabilities	0	Other Income	280,494	1.3% Avg Payment Days	0.6
Total Equity	4,558,447	Other Expense	917	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	6,683,981	Net Profit or Loss	1,290,974	5.8% Return on Equity	28.3%

Selected Revenue Departments

Revenue Ranking - 3,917

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,272	15,423,361	55,395,081	0.278425
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	5,363	267,543	02 Capital Cost - Movable Equip	5,597	10,583
04 Employee Benefits	5,665	155,208	05 Administrative and General	3,914	3,760,442
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,774	1,255,425
08/09 Laundry / Housekeeping	3,842	428,415	10/11 Dietary and Cafeteria	2,426	1,079,494
13 Nursing Administration	896	2,598,434	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,435	377,257
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 406

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HOSPITAL

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2013 365 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 369 POS Beds 0

SANTA CLARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	907,751,546	Total Charges	9,407,606,483	Average Wages	50.15
Fixed Assets	675,495,017	Contract Allowance	6,949,585,360	73.9% Medicare Part A	11.5%
Other Assets	2,604,768,325	Operating Revenue	2,458,021,123	26.1% Medicare Part B	4.5%
Total Assets	4,188,014,888	Operating Expense	2,273,540,132	92.5% Current Ratio	1.5
Current Liabilities	599,742,545	Operating Margin	184,480,991	7.5% Days to Collect	173.1
Long Term Liabilities	1,352,625,320	Other Income	282,980,378	11.5% Avg Payment Days	45.1
Total Equity	2,235,647,023	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	4,188,014,888	Net Profit or Loss	467,461,369	19.0% Return on Equity	20.9%

Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	260,971,562	1,260,297,246	0.207071
31	Intensive Care Unit	21	78,766,951	471,461,069	0.167070
50	Operating Room	13	131,364,590	1,065,565,025	0.123282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	13	69,235,535	414,061,247	0.167211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	63,231,429	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,637	3,683,647	05 Administrative and General	6	363,345,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	93,491,605
08/09 Laundry / Housekeeping	23	21,148,172	10/11 Dietary and Cafeteria	45	11,116,457
13 Nursing Administration	13	25,266,761	14 Central Service and Supply	86	8,689,740
15 Pharmancy	4	135,035,199	16 Medical Records	46	11,943,878
17 Social Services	75	5,785,225	18 Other General Service Cost	577	97,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	62,354,413

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 407

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 408

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL

Proprietary - Other

1421 OAKDALE ROAD

12/31/2013 365 Days Settled

General Short Term

MODESTO, CA 95355

CR Beds 23

POS Beds 0

STANISLAUS

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 20.2%

Balance Sheet

Income Statement

Current Assets	6,110,367	Total Charges	129,664,383	Average Wages	32.05
Fixed Assets	3,405,086	Contract Allowance	97,925,100	75.5% Medicare Part A	11.4%
Other Assets	2,528,331	Operating Revenue	31,739,283	24.5% Medicare Part B	16.0%
Total Assets	12,043,784	Operating Expense	32,291,021	101.7% Current Ratio	0.7
Current Liabilities	8,860,014	Operating Margin	-551,738	-1.7% Days to Collect	372.5
Long Term Liabilities	3,473,830	Other Income	2,672,645	8.4% Avg Payment Days	85.8
Total Equity	-290,060	Other Expense	240,787	0.8% Depreciation Rate	23.6%
Total Liab. and Equity	12,043,784	Net Profit or Loss	1,880,120	5.9% Return on Equity	-648.2%

Selected Revenue Departments

Revenue Ranking - 3,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,563	3,798,720	3,544,695	1.071663
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,497	11,976,238	86,103,346	0.139091
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	2,088	3,171,982	02 Capital Cost - Movable Equip	5,341	77,394
04 Employee Benefits	3,412	2,115,160	05 Administrative and General	4,870	2,180,433
06 Maintenance and Repairs	1,687	390,881	07 Operation of Plant	4,018	549,293
08/09 Laundry / Housekeeping	4,514	291,670	10/11 Dietary and Cafeteria	4,910	280,555
13 Nursing Administration	5,426	62,713	14 Central Service and Supply	2,276	218,955
15 Pharmancy	2,981	343,860	16 Medical Records	2,858	565,500
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 409

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION

Nonprofit - Church

691 SPARTA DRIVE

12/31/2013 365 Days Settled

Religious Non-Medical

ENCINITAS, CA 92024

CR Beds 9

POS Beds 0

SAN DIEGO

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 12.1%

Balance Sheet

Income Statement

Current Assets	752,385	Total Charges	1,252,335	Average Wages	22.90
Fixed Assets	2,445,519	Contract Allowance	89,168	7.1% Medicare Part A	0.0%
Other Assets	1,616,567	Operating Revenue	1,163,167	92.9% Medicare Part B	0.0%
Total Assets	4,814,471	Operating Expense	1,792,885	154.1% Current Ratio	6.2
Current Liabilities	120,637	Operating Margin	-629,718	-54.1% Days to Collect	60.0
Long Term Liabilities	0	Other Income	930,925	80.0% Avg Payment Days	24.6
Total Equity	4,693,834	Other Expense	2	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,814,471	Net Profit or Loss	301,205	25.9% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 5,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,142	222,563	233,640	0.952589
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	5,793	117,586	02 Capital Cost - Movable Equip	5,516	29,705
04 Employee Benefits	5,640	168,560	05 Administrative and General	6,060	267,585
06 Maintenance and Repairs	2,045	107,318	07 Operation of Plant	5,514	42,798
08/09 Laundry / Housekeeping	5,823	86,088	10/11 Dietary and Cafeteria	5,732	126,131
13 Nursing Administration	5,537	40,522	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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 410

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - Hospital Dis

741 NORTH MAIN STREET

6/30/2013 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4 POS Beds 0

MODOC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.6%

Balance Sheet

Income Statement

Length of Stay 20.7

Current Assets	1,023,791	Total Charges	4,423,737	Average Wages	
Fixed Assets	1,090,704	Contract Allowance	632,140	14.3%	Medicare Part A 0.0%
Other Assets	-50,000	Operating Revenue	3,791,597	85.7%	Medicare Part B 18.8%
Total Assets	2,064,495	Operating Expense	4,912,880	129.6%	Current Ratio 0.8
Current Liabilities	1,358,292	Operating Margin	-1,121,283	-29.6%	Days to Collect 69.7
Long Term Liabilities	805,449	Other Income	342,655	9.0%	Avg Payment Days 47.4
Total Equity	-99,246	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	2,064,495	Net Profit or Loss	(778,628)	-20.5%	Return on Equity 784.5%

Selected Revenue Departments

Revenue Ranking - 5,815

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,140	261,077	119,295	2.188499
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	4,593	437,548	171,769	2.547305

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,967	53,682	02 Capital Cost - Movable Equip	5,588	12,328
04 Employee Benefits	5,949	11,435	05 Administrative and General	5,877	782,586
06 Maintenance and Repairs	2,071	85,758	07 Operation of Plant	5,441	78,505
08/09 Laundry / Housekeeping	5,303	172,918	10/11 Dietary and Cafeteria	4,867	287,276
13 Nursing Administration	5,525	43,917	14 Central Service and Supply	3,498	36,848
15 Pharmancy	0	0	16 Medical Records	5,128	117,317
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 411

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2013 365 Days Settled

General Short Term

JACKSON, CA 95642

CR Beds 46 POS Beds 0

AMADOR

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	15,492,647	Total Charges	204,610,909	Average Wages	47.82
Fixed Assets	42,708,267	Contract Allowance	143,580,182	70.2% Medicare Part A	23.9%
Other Assets	3,500,723	Operating Revenue	61,030,727	29.8% Medicare Part B	8.4%
Total Assets	61,701,637	Operating Expense	60,079,513	98.4% Current Ratio	2.8
Current Liabilities	5,436,521	Operating Margin	951,214	1.6% Days to Collect	365.1
Long Term Liabilities	35,138,487	Other Income	873,941	1.4% Avg Payment Days	27.5
Total Equity	21,126,629	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	61,701,637	Net Profit or Loss	1,825,155	3.0% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 2,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,782	10,693,341	23,226,445	0.460395
31	Intensive Care Unit	1,800	4,068,294	11,498,149	0.353822
50	Operating Room	2,510	5,072,711	25,782,463	0.196750
52	Labor Room and Delivery Room	1,687	1,489,241	364,672	4.083782
91	Emergency Department	1,831	6,463,576	32,521,799	0.198746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,742	2,034,313	02 Capital Cost - Movable Equip	3,799	519,050
04 Employee Benefits	2,293	4,976,319	05 Administrative and General	2,385	10,301,132
06 Maintenance and Repairs	917	1,877,024	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,335	1,222,680	10/11 Dietary and Cafeteria	2,542	1,007,342
13 Nursing Administration	2,181	957,693	14 Central Service and Supply	3,737	12,544
15 Pharmancy	1,950	1,104,301	16 Medical Records	3,189	444,661
17 Social Services	1,472	413,210	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 412

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL

Nonprofit - Other

11815 EDUCATION STREET

12/31/2013 365 Days Settled

General Short Term

AUBURN, CA 95603

CR Beds 64 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	23,965,110	Total Charges	385,815,311	Average Wages	48.56
Fixed Assets	36,579,764	Contract Allowance	279,308,943	72.4% Medicare Part A	16.8%
Other Assets	12,110,876	Operating Revenue	106,506,368	27.6% Medicare Part B	10.1%
Total Assets	72,655,750	Operating Expense	107,843,006	101.3% Current Ratio	1.4
Current Liabilities	16,932,891	Operating Margin	-1,336,638	-1.3% Days to Collect	347.0
Long Term Liabilities	32,994,997	Other Income	2,123,681	2.0% Avg Payment Days	32.9
Total Equity	22,727,862	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	72,655,750	Net Profit or Loss	787,043	0.7% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 1,907

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,142	16,966,211	38,984,331	0.435206
31	Intensive Care Unit	1,560	5,150,248	12,132,690	0.424493
50	Operating Room	1,778	9,364,054	51,024,552	0.183521
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,442	8,448,651	54,315,723	0.155547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,885	1,857,464	02 Capital Cost - Movable Equip	3,373	735,056
04 Employee Benefits	1,768	7,808,731	05 Administrative and General	1,767	17,232,574
06 Maintenance and Repairs	2,176	3,302	07 Operation of Plant	2,261	1,856,426
08/09 Laundry / Housekeeping	1,927	1,642,404	10/11 Dietary and Cafeteria	2,581	978,616
13 Nursing Administration	1,470	1,604,797	14 Central Service and Supply	1,271	787,944
15 Pharmacy	1,660	1,526,469	16 Medical Records	2,442	765,213
17 Social Services	3,183	2,192	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 413

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2013 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 73

POS Beds 0

SACRAMENTO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	6,292,947	Total Charges	51,458,305	Average Wages	
Fixed Assets	9,002,436	Contract Allowance	27,135,031	52.7% Medicare Part A	0.0%
Other Assets	71,839	Operating Revenue	24,323,274	47.3% Medicare Part B	2.3%
Total Assets	15,367,222	Operating Expense	22,078,179	90.8% Current Ratio	(641.2)
Current Liabilities	-9,815	Operating Margin	2,245,095	9.2% Days to Collect	264.8
Long Term Liabilities	-415	Other Income	56,231	0.2% Avg Payment Days	(0.1)
Total Equity	-28,409	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	-38,639	Net Profit or Loss	2,301,326	9.5% Return on Equity	-
					8,100.7%

Selected Revenue Departments

Revenue Ranking - 3,769

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,025	18,341,717	26,515,890	0.691725
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	4,743	503,925	02 Capital Cost - Movable Equip	5,118	134,750
04 Employee Benefits	2,360	4,662,536	05 Administrative and General	3,316	5,313,331
06 Maintenance and Repairs	1,642	437,103	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,106	370,459	10/11 Dietary and Cafeteria	3,357	639,842
13 Nursing Administration	2,454	822,087	14 Central Service and Supply	3,446	42,560
15 Pharmacy	2,751	472,173	16 Medical Records	4,022	260,302
17 Social Services	2,058	188,465	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 414

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL

Nonprofit - Other

800 E WASHINGTON BLVD

12/31/2013 365 Days Settled

General Short Term

CRESCENT CITY, CA 95531

CR Beds 43 POS Beds 0

DEL NORTE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	16,703,849	Total Charges	213,749,969	Average Wages	33.63
Fixed Assets	13,469,895	Contract Allowance	150,439,955	70.4% Medicare Part A	19.3%
Other Assets	3,436,375	Operating Revenue	63,310,014	29.6% Medicare Part B	8.6%
Total Assets	33,610,119	Operating Expense	66,404,904	104.9% Current Ratio	2.3
Current Liabilities	7,137,760	Operating Margin	-3,094,890	-4.9% Days to Collect	496.1
Long Term Liabilities	13,221,257	Other Income	975,871	1.5% Avg Payment Days	28.1
Total Equity	13,251,102	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	33,610,119	Net Profit or Loss	(2,119,019)	-3.3% Return on Equity	-16.0%

Selected Revenue Departments

Revenue Ranking - 2,522

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,649	11,681,910	19,846,277	0.588620
31	Intensive Care Unit	2,194	2,707,227	7,119,433	0.380259
50	Operating Room	2,214	6,498,056	27,227,705	0.238656
52	Labor Room and Delivery Room	1,619	1,603,840	465,661	3.444222
91	Emergency Department	1,663	7,168,386	53,687,079	0.133522

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,032	1,683,762	02 Capital Cost - Movable Equip	2,056	2,507,457
04 Employee Benefits	1,735	8,007,427	05 Administrative and General	2,206	12,086,610
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,840	2,550,336
08/09 Laundry / Housekeeping	2,744	911,884	10/11 Dietary and Cafeteria	2,926	800,758
13 Nursing Administration	3,195	522,823	14 Central Service and Supply	2,497	166,804
15 Pharmacy	2,047	1,002,629	16 Medical Records	2,846	570,100
17 Social Services	1,148	641,048	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 415

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL

Nonprofit - Other

2000 SUTTER PLACE

12/31/2013 365 Days Settled

General Short Term

DAVIS, CA 95616

CR Beds 42 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	16,415,448	Total Charges	305,045,439	Average Wages	51.31
Fixed Assets	16,959,997	Contract Allowance	195,397,535	64.1% Medicare Part A	6.9%
Other Assets	5,152,561	Operating Revenue	109,647,904	35.9% Medicare Part B	4.1%
Total Assets	38,528,006	Operating Expense	80,226,157	73.2% Current Ratio	1.6
Current Liabilities	10,109,339	Operating Margin	29,421,747	26.8% Days to Collect	227.8
Long Term Liabilities	8,956,289	Other Income	-488,380	-0.4% Avg Payment Days	27.0
Total Equity	19,462,378	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	38,528,006	Net Profit or Loss	28,933,367	26.4% Return on Equity	148.7%

Selected Revenue Departments

Revenue Ranking - 1,872

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,466	13,543,625	26,348,476	0.514019
31	Intensive Care Unit	2,132	2,899,749	6,310,546	0.459508
50	Operating Room	1,641	10,497,540	40,817,462	0.257183
52	Labor Room and Delivery Room	1,324	2,514,411	14,227,170	0.176733
91	Emergency Department	1,658	7,201,271	43,820,659	0.164335

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,434	1,299,627	02 Capital Cost - Movable Equip	3,487	669,418
04 Employee Benefits	1,978	6,580,008	05 Administrative and General	2,068	13,461,954
06 Maintenance and Repairs	2,124	39,066	07 Operation of Plant	1,953	2,307,649
08/09 Laundry / Housekeeping	2,546	1,051,988	10/11 Dietary and Cafeteria	3,076	745,179
13 Nursing Administration	2,744	689,262	14 Central Service and Supply	1,429	641,685
15 Pharmancy	1,943	1,113,331	16 Medical Records	3,554	353,242
17 Social Services	3,132	10,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,092	468,040

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 416

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2013 365 Days Settled

General Short Term

ANTIOCH, CA 94509

CR Beds 129 POS Beds 0

CONTRA COSTA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	32,484,546	Total Charges	651,069,351	Average Wages	50.30
Fixed Assets	48,542,929	Contract Allowance	484,677,298	74.4%	Medicare Part A 20.2%
Other Assets	4,220,695	Operating Revenue	166,392,053	25.6%	Medicare Part B 3.7%
Total Assets	85,248,170	Operating Expense	172,774,958	103.8%	Current Ratio 1.4
Current Liabilities	23,075,211	Operating Margin	-6,382,905	-3.8%	Days to Collect 535.1
Long Term Liabilities	661,958	Other Income	4,490,055	2.7%	Avg Payment Days 19.4
Total Equity	61,511,001	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	85,248,170	Net Profit or Loss	(1,892,850)	-1.1%	Return on Equity -3.1%

Selected Revenue Departments

Revenue Ranking - 1,369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	965	43,705,470	124,196,566	0.351906
31	Intensive Care Unit	1,141	7,823,051	26,421,926	0.296082
50	Operating Room	2,241	6,364,069	42,241,678	0.150659
52	Labor Room and Delivery Room	747	5,452,338	14,772,374	0.369090
91	Emergency Department	384	22,429,305	120,035,464	0.186856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,152	3,054,825	02 Capital Cost - Movable Equip	2,550	1,590,416
04 Employee Benefits	1,583	9,565,815	05 Administrative and General	795	41,381,439
06 Maintenance and Repairs	578	3,523,626	07 Operation of Plant	3,178	944,137
08/09 Laundry / Housekeeping	1,217	2,829,702	10/11 Dietary and Cafeteria	1,082	2,589,221
13 Nursing Administration	987	2,398,395	14 Central Service and Supply	1,009	1,106,906
15 Pharmancy	1,479	1,885,722	16 Medical Records	1,543	1,475,416
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 417

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2013 365 Days Submitted

General Short Term

SACRAMENTO, CA 95816

CR Beds 535 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	190,306,825	Total Charges	3,130,882,486	Average Wages	50.93
Fixed Assets	154,026,551	Contract Allowance	2,266,957,258	72.4% Medicare Part A	16.4%
Other Assets	573,839,583	Operating Revenue	863,925,228	27.6% Medicare Part B	3.0%
Total Assets	918,172,959	Operating Expense	592,478,795	68.6% Current Ratio	1.2
Current Liabilities	156,549,835	Operating Margin	271,446,433	31.4% Days to Collect	390.7
Long Term Liabilities	603,332,067	Other Income	6,352,165	0.7% Avg Payment Days	48.8
Total Equity	158,291,057	Other Expense	33,259	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	918,172,959	Net Profit or Loss	277,765,339	32.2% Return on Equity	175.5%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	149,202,517	491,342,939	0.303663
31	Intensive Care Unit	154	33,738,472	111,923,694	0.301442
50	Operating Room	145	59,253,143	416,889,801	0.142131
52	Labor Room and Delivery Room	403	8,592,693	70,518,252	0.121851
91	Emergency Department	212	30,079,218	194,319,800	0.154792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	20,101,171	02 Capital Cost - Movable Equip	2,272	2,039,942
04 Employee Benefits	220	56,442,461	05 Administrative and General	151	117,727,019
06 Maintenance and Repairs	274	7,385,357	07 Operation of Plant	1,179	4,447,771
08/09 Laundry / Housekeeping	222	9,142,634	10/11 Dietary and Cafeteria	216	6,204,536
13 Nursing Administration	73	12,399,707	14 Central Service and Supply	225	4,579,517
15 Pharmancy	198	12,498,377	16 Medical Records	145	7,159,588
17 Social Services	895	910,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	606	3,906,881

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 418

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2013 365 Days Settled

General Short Term

LAKEPORT, CA 95453

CR Beds 21

POS Beds 0

LAKE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	9,588,868	Total Charges	191,381,314	Average Wages	
Fixed Assets	25,265,175	Contract Allowance	127,427,466	66.6%	Medicare Part A 0.0%
Other Assets	3,933,854	Operating Revenue	63,953,848	33.4%	Medicare Part B 9.1%
Total Assets	38,787,897	Operating Expense	65,111,029	101.8%	Current Ratio 1.8
Current Liabilities	5,209,258	Operating Margin	-1,157,181	-1.8%	Days to Collect 315.6
Long Term Liabilities	7,010,071	Other Income	1,777,804	2.8%	Avg Payment Days 25.7
Total Equity	26,568,568	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	38,787,897	Net Profit or Loss	620,623	1.0%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 2,515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,034	9,015,488	21,338,094	0.422507
31	Intensive Care Unit	1,861	3,823,567	7,259,603	0.526691
50	Operating Room	2,184	6,638,127	20,497,240	0.323855
52	Labor Room and Delivery Room	1,628	1,594,948	2,438,229	0.654142
91	Emergency Department	1,411	8,628,666	33,829,264	0.255065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,189	1,532,531	02 Capital Cost - Movable Equip	2,310	1,955,099
04 Employee Benefits	2,344	4,750,915	05 Administrative and General	2,100	13,120,209
06 Maintenance and Repairs	915	1,887,554	07 Operation of Plant	5,040	219,117
08/09 Laundry / Housekeeping	2,499	1,087,207	10/11 Dietary and Cafeteria	3,091	737,984
13 Nursing Administration	2,631	741,044	14 Central Service and Supply	3,478	39,026
15 Pharmancy	1,737	1,410,429	16 Medical Records	2,550	712,162
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 419

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2013 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	10,121,763	Total Charges	147,874,957	Average Wages	51.73
Fixed Assets	12,561,731	Contract Allowance	76,172,925	51.5% Medicare Part A	3.2%
Other Assets	4,484,173	Operating Revenue	71,702,032	48.5% Medicare Part B	6.9%
Total Assets	27,167,667	Operating Expense	55,030,308	76.7% Current Ratio	1.1
Current Liabilities	9,591,361	Operating Margin	16,671,724	23.3% Days to Collect	200.3
Long Term Liabilities	16,274,805	Other Income	1,673,930	2.3% Avg Payment Days	14.9
Total Equity	1,301,501	Other Expense	922,973	1.3% Depreciation Rate	7.7%
Total Liab. and Equity	27,167,667	Net Profit or Loss	17,422,681	24.3% Return on Equity	1,338.7%

Selected Revenue Departments

Revenue Ranking - 2,367

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,887	9,905,790	11,851,518	0.835825
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,079	17,249,887	81,037,017	0.212864
52	Labor Room and Delivery Room	872	4,678,821	8,511,095	0.549732
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	4,481	616,202	02 Capital Cost - Movable Equip	2,329	1,937,761
04 Employee Benefits	4,231	1,225,872	05 Administrative and General	2,061	13,515,900
06 Maintenance and Repairs	900	1,944,275	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,423	1,153,225	10/11 Dietary and Cafeteria	2,587	975,181
13 Nursing Administration	2,370	859,744	14 Central Service and Supply	2,132	261,510
15 Pharmacy	1,975	1,080,536	16 Medical Records	3,281	416,503
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 420

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050291 SUTTER MEDICAL CENTER OF SANTA ROSA

Nonprofit - Other

3325 CHANATE RD

12/31/2013 365 Days Submitted

General Short Term

SANTA ROSA, CA 95404

CR Beds 90

POS Beds 0

SONOMA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	31,634,384	Total Charges	482,820,656	Average Wages	52.10
Fixed Assets	20,338,205	Contract Allowance	318,468,132	66.0% Medicare Part A	18.7%
Other Assets	244,504,452	Operating Revenue	164,352,524	34.0% Medicare Part B	4.0%
Total Assets	296,477,041	Operating Expense	170,585,587	103.8% Current Ratio	1.2
Current Liabilities	26,056,939	Operating Margin	-6,233,063	-3.8% Days to Collect	360.6
Long Term Liabilities	185,829,469	Other Income	2,378,009	1.4% Avg Payment Days	24.5
Total Equity	84,590,633	Other Expense	600	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	296,477,041	Net Profit or Loss	(3,855,654)	-2.3% Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 1,383

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,669	23,944,261	55,206,924	0.433718
31	Intensive Care Unit	1,053	8,478,958	19,643,742	0.431637
50	Operating Room	1,265	14,385,337	73,687,994	0.195220
52	Labor Room and Delivery Room	452	8,102,428	19,562,987	0.414171
91	Emergency Department	1,310	9,263,031	59,726,021	0.155092

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,043	1,670,753	02 Capital Cost - Movable Equip	2,337	1,922,713
04 Employee Benefits	1,303	12,198,520	05 Administrative and General	1,224	27,216,189
06 Maintenance and Repairs	898	1,952,895	07 Operation of Plant	1,899	2,410,566
08/09 Laundry / Housekeeping	1,410	2,403,368	10/11 Dietary and Cafeteria	1,443	1,990,925
13 Nursing Administration	1,038	2,296,030	14 Central Service and Supply	950	1,200,793
15 Pharmancy	1,217	2,443,976	16 Medical Records	1,314	1,761,983
17 Social Services	0	(2,329)	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	518	5,426,957

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 421

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEMORIAL HOSPITAL

5151 F STREET, 1 SOUTH

Cost Report not Filed.

SACRAMENTO, CA 95819

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 422

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2013 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 195 POS Beds 0

PLACER

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	109,528,276	Total Charges	1,617,561,819	Average Wages	48.89
Fixed Assets	187,666,159	Contract Allowance	1,129,768,971	69.8% Medicare Part A	14.5%
Other Assets	17,430,193	Operating Revenue	487,792,848	30.2% Medicare Part B	4.1%
Total Assets	314,624,628	Operating Expense	419,204,123	85.9% Current Ratio	1.8
Current Liabilities	60,450,123	Operating Margin	68,588,725	14.1% Days to Collect	345.8
Long Term Liabilities	243,047,901	Other Income	3,984,383	0.8% Avg Payment Days	26.5
Total Equity	11,126,604	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	314,624,628	Net Profit or Loss	72,573,108	14.9% Return on Equity	652.2%

Selected Revenue Departments

Revenue Ranking - 349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	488	71,358,700	178,654,140	0.399424
31	Intensive Care Unit	270	24,959,952	75,762,269	0.329451
50	Operating Room	529	28,757,070	165,578,416	0.173676
52	Labor Room and Delivery Room	265	10,288,358	28,821,893	0.356963
91	Emergency Department	440	20,550,322	167,738,981	0.122514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	719	10,648,716	02 Capital Cost - Movable Equip	2,270	2,051,444
04 Employee Benefits	580	28,007,144	05 Administrative and General	422	63,210,917
06 Maintenance and Repairs	215	8,752,718	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	478	5,849,986	10/11 Dietary and Cafeteria	731	3,338,858
13 Nursing Administration	541	3,873,095	14 Central Service and Supply	311	3,545,506
15 Pharmancy	0	(11,608,163)	16 Medical Records	668	3,087,475
17 Social Services	2,387	110,409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,140	347,737

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 423

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER

Nonprofit - Other

300 HOSPITAL DR

12/31/2013 365 Days Settled

General Short Term

VALLEJO, CA 94589

CR Beds 90

POS Beds 0

SOLANO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	24,967,409	Total Charges	554,008,046	Average Wages	54.90
Fixed Assets	40,597,871	Contract Allowance	425,290,849	76.8% Medicare Part A	16.4%
Other Assets	8,249,243	Operating Revenue	128,717,197	23.2% Medicare Part B	4.1%
Total Assets	73,814,523	Operating Expense	131,719,131	102.3% Current Ratio	1.1
Current Liabilities	22,037,521	Operating Margin	-3,001,934	-2.3% Days to Collect	446.4
Long Term Liabilities	23,262,667	Other Income	-1,787,683	-1.4% Avg Payment Days	25.2
Total Equity	28,514,335	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	73,814,523	Net Profit or Loss	(4,789,617)	-3.7% Return on Equity	-16.8%

Selected Revenue Departments

Revenue Ranking - 1,683

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,685	23,606,883	58,684,181	0.402270
31	Intensive Care Unit	822	10,923,738	30,609,540	0.356874
50	Operating Room	1,562	11,327,920	57,597,117	0.196675
52	Labor Room and Delivery Room	909	4,451,219	8,533,602	0.521611
91	Emergency Department	1,006	11,977,700	94,359,457	0.126937

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,220	2,907,425	02 Capital Cost - Movable Equip	3,187	862,063
04 Employee Benefits	1,784	7,729,878	05 Administrative and General	1,453	22,443,243
06 Maintenance and Repairs	1,321	867,073	07 Operation of Plant	2,170	1,957,782
08/09 Laundry / Housekeeping	1,828	1,764,736	10/11 Dietary and Cafeteria	2,200	1,256,073
13 Nursing Administration	1,311	1,818,529	14 Central Service and Supply	1,340	723,578
15 Pharmancy	1,422	2,000,163	16 Medical Records	1,845	1,176,437
17 Social Services	3,139	9,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 424

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2013 365 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 2.5

Current Assets	5,256,325	Total Charges	66,526,748	Average Wages	28.32
Fixed Assets	5,867,325	Contract Allowance	44,404,383	66.7% Medicare Part A	18.0%
Other Assets	0	Operating Revenue	22,122,365	33.3% Medicare Part B	8.4%
Total Assets	11,123,650	Operating Expense	20,393,040	92.2% Current Ratio	1.5
Current Liabilities	3,393,461	Operating Margin	1,729,325	7.8% Days to Collect	285.7
Long Term Liabilities	411,569	Other Income	1,102,067	5.0% Avg Payment Days	22.9
Total Equity	7,318,620	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	11,123,650	Net Profit or Loss	2,831,392	12.8% Return on Equity	38.7%

Selected Revenue Departments

Revenue Ranking - 3,928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,624	3,693,580	2,598,289	1.421543
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,701	4,316,697	40,233,015	0.107292
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	2,526	2,360,112	02 Capital Cost - Movable Equip	2,727	1,357,088
04 Employee Benefits	4,003	1,416,407	05 Administrative and General	4,554	2,634,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,067	1,019,009
08/09 Laundry / Housekeeping	4,761	252,939	10/11 Dietary and Cafeteria	5,412	188,850
13 Nursing Administration	0	0	14 Central Service and Supply	2,689	129,425
15 Pharmancy	3,036	316,491	16 Medical Records	4,907	144,971
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 425

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL

Nonprofit - Other

1420 N TRACY BLVD

12/31/2013 365 Days Settled

General Short Term

TRACY, CA 95376

CR Beds 74

POS Beds 0

SAN JOAQUIN

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	20,173,431	Total Charges	423,254,255	Average Wages	40.83
Fixed Assets	42,954,210	Contract Allowance	306,150,322	72.3% Medicare Part A	9.3%
Other Assets	9,205,326	Operating Revenue	117,103,933	27.7% Medicare Part B	3.4%
Total Assets	72,332,967	Operating Expense	93,685,805	80.0% Current Ratio	1.3
Current Liabilities	15,087,461	Operating Margin	23,418,128	20.0% Days to Collect	423.7
Long Term Liabilities	22,643,773	Other Income	1,291,967	1.1% Avg Payment Days	29.7
Total Equity	34,601,733	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	72,332,967	Net Profit or Loss	24,710,095	21.1% Return on Equity	71.4%

Selected Revenue Departments

Revenue Ranking - 1,791

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,974	19,003,314	41,993,293	0.452532
31	Intensive Care Unit	1,557	5,160,061	12,810,133	0.402811
50	Operating Room	1,876	8,576,179	48,696,923	0.176113
52	Labor Room and Delivery Room	1,924	991,108	1,205,457	0.822184
91	Emergency Department	1,405	8,663,303	73,486,558	0.117890

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,756	2,022,046	02 Capital Cost - Movable Equip	1,507	4,410,054
04 Employee Benefits	1,822	7,452,388	05 Administrative and General	1,890	15,689,479
06 Maintenance and Repairs	739	2,611,451	07 Operation of Plant	5,580	3,039
08/09 Laundry / Housekeeping	2,063	1,481,799	10/11 Dietary and Cafeteria	2,370	1,118,266
13 Nursing Administration	1,237	1,930,777	14 Central Service and Supply	2,197	242,487
15 Pharmancy	1,114	2,718,562	16 Medical Records	2,395	787,294
17 Social Services	2,236	142,248	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 426

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL

Government - Hospital Dis

10121 PINE AVE

6/30/2013 365 Days Settled

General Short Term

TRUCKEE, CA 96161

CR Beds 29 POS Beds 0

NEVADA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	42,822,321	Total Charges	161,551,375	Average Wages	
Fixed Assets	111,232,993	Contract Allowance	64,199,720	39.7% Medicare Part A	0.0%
Other Assets	93,112,348	Operating Revenue	97,351,655	60.3% Medicare Part B	8.1%
Total Assets	247,167,662	Operating Expense	85,229,076	87.5% Current Ratio	1.9
Current Liabilities	22,863,687	Operating Margin	12,122,579	12.5% Days to Collect	274.3
Long Term Liabilities	135,550,692	Other Income	19,424,737	20.0% Avg Payment Days	52.3
Total Equity	88,753,283	Other Expense	36,939,637	37.9% Depreciation Rate	2.2%
Total Liab. and Equity	247,167,662	Net Profit or Loss	(5,392,321)	-5.5% Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 2,003

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,272	7,831,631	9,268,581	0.844965
31	Intensive Care Unit	2,006	3,243,564	3,807,492	0.851890
50	Operating Room	1,814	9,080,109	13,687,393	0.663392
52	Labor Room and Delivery Room	1,570	1,718,813	1,168,172	1.471370
91	Emergency Department	2,269	4,693,275	13,585,999	0.345449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,770	3,979,248	02 Capital Cost - Movable Equip	2,655	1,453,866
04 Employee Benefits	0	0	05 Administrative and General	1,759	17,282,680
06 Maintenance and Repairs	1,053	1,477,470	07 Operation of Plant	2,941	1,112,954
08/09 Laundry / Housekeeping	2,215	1,340,469	10/11 Dietary and Cafeteria	1,426	2,010,859
13 Nursing Administration	1,452	1,624,858	14 Central Service and Supply	0	0
15 Pharmancy	1,647	1,552,088	16 Medical Records	1,864	1,162,257
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 427

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051301 TEHACHAPI HOSPITAL

Government - Hospital Dis

115 WEST E STREET

6/30/2013 365 Days Audited

Other

TEHACHAPI, CA 93561

CR Beds 25

POS Beds 0

KERN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.5%

Balance Sheet

Income Statement

Length of Stay 49.4

Current Assets	12,362,886	Total Charges	40,464,638	Average Wages	
Fixed Assets	14,609,843	Contract Allowance	20,885,045	51.6% Medicare Part A	0.0%
Other Assets	7,113,128	Operating Revenue	19,579,593	48.4% Medicare Part B	7.1%
Total Assets	34,085,857	Operating Expense	19,420,396	99.2% Current Ratio	4.7
Current Liabilities	2,605,365	Operating Margin	159,197	0.8% Days to Collect	418.9
Long Term Liabilities	13,076,360	Other Income	2,098,872	10.7% Avg Payment Days	31.2
Total Equity	18,404,132	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	34,085,857	Net Profit or Loss	2,258,069	11.5% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 4,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,088	4,980,835	2,614,807	1.904858
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	2,386	4,369,791	14,621,607	0.298858

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,000	42,114	02 Capital Cost - Movable Equip	3,697	562,318
04 Employee Benefits	5,099	545,404	05 Administrative and General	3,770	4,048,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,430	800,800
08/09 Laundry / Housekeeping	3,815	436,278	10/11 Dietary and Cafeteria	2,971	783,133
13 Nursing Administration	2,333	876,661	14 Central Service and Supply	2,229	232,323
15 Pharmancy	2,692	497,914	16 Medical Records	3,682	324,114
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 428

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY

Proprietary - Corporation

2633 E 27TH STREET, BUILDING B

6/30/2013 365 Days Settled

Psychiatric

OAKLAND, CA 94601

CR Beds 26 POS Beds 0

ALAMEDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Current Assets	2,247,781	Total Charges	16,766,143	Average Wages	
Fixed Assets	1,639,442	Contract Allowance	7,818,315	46.6% Medicare Part A	0.0%
Other Assets	341,320	Operating Revenue	8,947,828	53.4% Medicare Part B	0.0%
Total Assets	4,228,543	Operating Expense	8,280,226	92.5% Current Ratio	0.5
Current Liabilities	4,280,811	Operating Margin	667,602	7.5% Days to Collect	99.3
Long Term Liabilities	3,196,598	Other Income	882	0.0% Avg Payment Days	46.7
Total Equity	-3,248,866	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	4,228,543	Net Profit or Loss	668,484	7.5% Return on Equity	-20.6%

Selected Revenue Departments

Revenue Ranking - 5,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,376	7,400,441	15,944,902	0.464126
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	5,241	307,900	02 Capital Cost - Movable Equip	4,516	283,355
04 Employee Benefits	4,210	1,246,525	05 Administrative and General	5,583	1,219,905
06 Maintenance and Repairs	1,453	642,694	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	6,059	31,544	10/11 Dietary and Cafeteria	5,179	231,897
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,433	84,934
17 Social Services	1,580	357,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 429

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050775 TEMECULA VALLEY HOSPITAL

Proprietary - Corporation

12/31/2013 50 Days Reopened

General Short Term

TEMECULA, CA

CR Beds 120 POS Beds 0

Invalid POS FIPS Codes

Key Performanace Ind.

Occupancy Rate 19.5%

Length of Stay 3.4

Average Wages 38.14

91.0% Medicare Part A 38.2%

9.0% Medicare Part B 5.7%

1,149.5% Current Ratio 0.6

- 1,049.5% Days to Collect 1,091.7

1.9% Avg Payment Days 5.9

0.0% Depreciation Rate 1.6%

- 1,047.6% Return on Equity 99.7%

Balance Sheet

Current Assets	2,048,212
Fixed Assets	166,682,992
Other Assets	12,889,713
Total Assets	181,620,917
Current Liabilities	3,349,320
Long Term Liabilities	202,636,669
Total Equity	-24,365,072
Total Liab. and Equity	181,620,917

Income Statement

Total Charges	25,876,042
Contract Allowance	23,556,223
Operating Revenue	2,319,819
Operating Expense	26,665,180
Operating Margin	-24,345,361
Other Income	43,186
Other Expense	0
Net Profit or Loss	(24,302,175)

Selected Revenue Departments

Revenue Ranking - 5,912

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,442	7,134,120	3,110,409	2.293628
31	Intensive Care Unit	2,106	2,996,693	1,178,455	2.542900
50	Operating Room	3,519	1,746,417	632,390	2.761614
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,777	3,341,248	5,934,820	0.562991

General Service Cost by Line

01 Capital Cost - Buildings	2,012	3,341,264
04 Employee Benefits	3,067	2,660,473
06 Maintenance and Repairs	0	0
08/09 Laundry / Housekeeping	3,942	406,021
13 Nursing Administration	2,560	773,545
15 Pharmancy	2,419	683,582

General Service Cost by Line

02 Capital Cost - Movable Equip	0	0
05 Administrative and General	3,524	4,670,632
07 Operation of Plant	2,791	1,244,908
10/11 Dietary and Cafeteria	3,129	719,159
14 Central Service and Supply	2,971	90,369
16 Medical Records	1,763	1,252,767

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 430

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050111 TEMPLE COMMUNITY HOSPITAL

Proprietary - Corporation

235 N HOOVER ST

12/31/2013 365 Days Audited

General Short Term

LOS ANGELES, CA 90004

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 18.9%

Balance Sheet

Income Statement

Current Assets	12,648,354	Total Charges	148,958,543	Average Wages	23.73
Fixed Assets	6,768,231	Contract Allowance	105,813,755	71.0% Medicare Part A	23.7%
Other Assets	0	Operating Revenue	43,144,788	29.0% Medicare Part B	3.7%
Total Assets	19,416,585	Operating Expense	43,210,195	100.2% Current Ratio	2.2
Current Liabilities	5,847,062	Operating Margin	-65,407	-0.2% Days to Collect	445.6
Long Term Liabilities	8,063,879	Other Income	473,027	1.1% Avg Payment Days	34.9
Total Equity	5,505,644	Other Expense	125,119	0.3% Depreciation Rate	4.2%
Total Liab. and Equity	19,416,585	Net Profit or Loss	282,501	0.7% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 2,996

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,653	11,649,847	17,400,562	0.669510
31	Intensive Care Unit	2,241	2,590,682	5,211,350	0.497123
50	Operating Room	2,134	6,910,967	20,066,490	0.344403
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	4,280	727,627	02 Capital Cost - Movable Equip	2,951	1,077,446
04 Employee Benefits	2,646	3,652,289	05 Administrative and General	1,945	14,951,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,533	1,498,566
08/09 Laundry / Housekeeping	3,265	641,172	10/11 Dietary and Cafeteria	3,380	634,264
13 Nursing Administration	2,579	763,635	14 Central Service and Supply	2,812	111,655
15 Pharmancy	1,456	1,922,184	16 Medical Records	2,529	721,709
17 Social Services	2,467	95,380	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 432

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2013 365 Days Settled

General Short Term

TORRANCE, CA 90509

CR Beds 249 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	306,562,170	Total Charges	2,601,779,363	Average Wages	35.68
Fixed Assets	567,054,345	Contract Allowance	2,123,717,086	81.6% Medicare Part A	12.2%
Other Assets	203,197,517	Operating Revenue	478,062,277	18.4% Medicare Part B	4.2%
Total Assets	1,076,814,032	Operating Expense	486,923,651	101.9% Current Ratio	1.0
Current Liabilities	294,159,212	Operating Margin	-8,861,374	-1.9% Days to Collect	660.4
Long Term Liabilities	219,179,073	Other Income	30,494,011	6.4% Avg Payment Days	54.8
Total Equity	563,475,747	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,076,814,032	Net Profit or Loss	21,632,637	4.5% Return on Equity	3.8%

Selected Revenue Departments

Revenue Ranking - 364

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	78,984,375	230,824,163	0.342184
31	Intensive Care Unit	407	18,758,336	61,866,214	0.303208
50	Operating Room	140	61,102,347	348,633,385	0.175262
52	Labor Room and Delivery Room	182	12,115,836	37,123,975	0.326361
91	Emergency Department	591	17,470,822	124,137,974	0.140737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	510	13,993,332	02 Capital Cost - Movable Equip	478	12,419,454
04 Employee Benefits	268	47,789,582	05 Administrative and General	740	43,659,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	216	14,656,959
08/09 Laundry / Housekeeping	381	6,632,989	10/11 Dietary and Cafeteria	292	5,435,068
13 Nursing Administration	173	7,847,788	14 Central Service and Supply	410	2,933,855
15 Pharmancy	440	6,563,837	16 Medical Records	218	6,046,785
17 Social Services	780	1,099,292	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 433

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - Hospital Dis

4002 VISTA WAY

6/30/2013 365 Days Settled

General Short Term

OCEANSIDE, CA 92056

CR Beds 268 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	86,904,641	Total Charges	1,294,636,017	Average Wages	36.97
Fixed Assets	73,583,593	Contract Allowance	1,005,455,362	77.7% Medicare Part A	17.1%
Other Assets	97,565,926	Operating Revenue	289,180,655	22.3% Medicare Part B	5.6%
Total Assets	258,054,160	Operating Expense	323,186,101	111.8% Current Ratio	1.3
Current Liabilities	65,831,768	Operating Margin	-34,005,446	-11.8% Days to Collect	262.7
Long Term Liabilities	97,435,463	Other Income	20,034,996	6.9% Avg Payment Days	48.8
Total Equity	94,786,929	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	258,054,160	Net Profit or Loss	(13,970,450)	-4.8% Return on Equity	-14.7%

Selected Revenue Departments

Revenue Ranking - 784

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	71,273,999	127,226,678	0.560213
31	Intensive Care Unit	683	12,652,615	41,586,560	0.304248
50	Operating Room	556	27,414,171	169,700,329	0.161545
52	Labor Room and Delivery Room	338	9,261,078	8,708,168	1.063493
91	Emergency Department	286	26,100,872	142,862,854	0.182699

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	659	11,551,477	02 Capital Cost - Movable Equip	639	10,088,556
04 Employee Benefits	360	39,612,349	05 Administrative and General	845	39,039,263
06 Maintenance and Repairs	171	9,782,569	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,018	3,381,363	10/11 Dietary and Cafeteria	612	3,694,503
13 Nursing Administration	539	3,886,179	14 Central Service and Supply	1,555	549,747
15 Pharmacy	734	4,247,901	16 Medical Records	681	3,038,604
17 Social Services	223	3,354,568	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	80,077

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 434

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050575 TRI-CITY REGIONAL MEDICAL CENTER

Nonprofit - Other

21530 S PIONEER BLVD

12/31/2013 365 Days Settled

General Short Term

HAWAIIAN GARDENS, CA 90716

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 38.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	13,350,452	Total Charges	221,464,519	Average Wages	33.73
Fixed Assets	5,821,260	Contract Allowance	172,803,621	78.0% Medicare Part A	33.0%
Other Assets	451,658	Operating Revenue	48,660,898	22.0% Medicare Part B	2.4%
Total Assets	19,623,370	Operating Expense	63,248,942	130.0% Current Ratio	0.9
Current Liabilities	15,044,530	Operating Margin	-14,588,044	-30.0% Days to Collect	641.8
Long Term Liabilities	529,672	Other Income	10,354,795	21.3% Avg Payment Days	63.2
Total Equity	4,049,168	Other Expense	0	0.0% Depreciation Rate	11.3%
Total Liab. and Equity	19,623,370	Net Profit or Loss	(4,233,249)	-8.7% Return on Equity	-104.5%

Selected Revenue Departments

Revenue Ranking - 2,830

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,781	10,712,521	23,700,246	0.452000
31	Intensive Care Unit	1,772	4,175,823	11,615,592	0.359502
50	Operating Room	2,424	5,424,393	42,325,754	0.128158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,584	3,796,080	10,108,628	0.375529

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,353	1,378,172	02 Capital Cost - Movable Equip	2,619	1,509,685
04 Employee Benefits	3,521	1,967,166	05 Administrative and General	2,523	9,348,455
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,017	1,056,965
08/09 Laundry / Housekeeping	3,224	659,752	10/11 Dietary and Cafeteria	2,508	1,028,462
13 Nursing Administration	1,727	1,315,790	14 Central Service and Supply	3,292	57,653
15 Pharmancy	2,131	910,917	16 Medical Records	2,228	887,294
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 435

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL

Government - County

60 EASTER AVENUE

12/31/2013 365 Days Reopened

General Short Term

WEAVERVILLE, CA 96093

CR Beds 25 POS Beds 0

TRINITY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	3,188,955	Total Charges	22,913,779	Average Wages	
Fixed Assets	5,951,727	Contract Allowance	11,273,363	49.2%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	11,640,416	50.8%	Medicare Part B 12.0%
Total Assets	9,140,682	Operating Expense	14,011,209	120.4%	Current Ratio 0.8
Current Liabilities	4,021,004	Operating Margin	-2,370,793	-20.4%	Days to Collect 274.6
Long Term Liabilities	1,654,505	Other Income	1,611,937	13.8%	Avg Payment Days 42.0
Total Equity	3,465,173	Other Expense	393,533	3.4%	Depreciation Rate 1.7%
Total Liab. and Equity	9,140,682	Net Profit or Loss	(1,152,389)	-9.9%	Return on Equity -33.3%

Selected Revenue Departments

Revenue Ranking - 4,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,562	2,044,351	2,962,121	0.690165
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,345	513,740	2,192,039	0.234366
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,861	1,653,884	4,133,753	0.400093

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,076	9,031	02 Capital Cost - Movable Equip	4,911	180,142
04 Employee Benefits	5,696	130,511	05 Administrative and General	4,453	2,797,828
06 Maintenance and Repairs	1,908	215,165	07 Operation of Plant	4,766	309,292
08/09 Laundry / Housekeeping	4,276	335,218	10/11 Dietary and Cafeteria	4,035	455,097
13 Nursing Administration	4,054	251,268	14 Central Service and Supply	3,333	52,884
15 Pharmancy	2,955	355,288	16 Medical Records	3,930	277,183
17 Social Services	3,130	10,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	89	320,213	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 436

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - Hospital Dis

869 CHERRY AVENUE

6/30/2013 365 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 94 POS Beds 0

TULARE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.9%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	29,760,411	Total Charges	264,863,060	Average Wages	32.46
Fixed Assets	136,527,674	Contract Allowance	202,952,696	76.6% Medicare Part A	22.1%
Other Assets	19,657,515	Operating Revenue	61,910,364	23.4% Medicare Part B	5.8%
Total Assets	185,945,600	Operating Expense	80,186,148	129.5% Current Ratio	1.2
Current Liabilities	25,759,445	Operating Margin	-18,275,784	-29.5% Days to Collect	70.4
Long Term Liabilities	109,882,264	Other Income	17,495,180	28.3% Avg Payment Days	46.7
Total Equity	50,303,891	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	185,945,600	Net Profit or Loss	(780,604)	-1.3% Return on Equity	-1.6%

Selected Revenue Departments

Revenue Ranking - 2,549

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,300	15,037,111	31,588,001	0.476039
31	Intensive Care Unit	1,925	3,577,187	6,458,809	0.553846
50	Operating Room	2,215	6,496,470	31,710,882	0.204866
52	Labor Room and Delivery Room	1,370	2,375,000	7,407,399	0.320625
91	Emergency Department	2,104	5,306,790	41,159,371	0.128933

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,537	2,344,007	02 Capital Cost - Movable Equip	2,366	1,874,008
04 Employee Benefits	1,854	7,276,933	05 Administrative and General	2,099	13,123,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,731	2,781,415
08/09 Laundry / Housekeeping	2,135	1,409,900	10/11 Dietary and Cafeteria	2,413	1,089,473
13 Nursing Administration	2,162	968,893	14 Central Service and Supply	1,407	657,775
15 Pharmancy	1,465	1,915,354	16 Medical Records	1,988	1,050,546
17 Social Services	2,394	109,601	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 437

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2013 365 Days Reopened

General Short Term

TEMPLETON, CA 93465

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	27,350,143	Total Charges	628,093,795	Average Wages	43.26
Fixed Assets	77,255,668	Contract Allowance	526,893,909	83.9% Medicare Part A	19.6%
Other Assets	8,577,411	Operating Revenue	101,199,886	16.1% Medicare Part B	4.1%
Total Assets	113,183,222	Operating Expense	80,261,219	79.3% Current Ratio	3.9
Current Liabilities	7,019,751	Operating Margin	20,938,667	20.7% Days to Collect	276.9
Long Term Liabilities	970,961	Other Income	1,942,930	1.9% Avg Payment Days	25.8
Total Equity	105,192,510	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	113,183,222	Net Profit or Loss	22,881,597	22.6% Return on Equity	21.8%

Selected Revenue Departments

Revenue Ranking - 1,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,910	20,020,246	84,319,425	0.237433
31	Intensive Care Unit	1,505	5,463,057	19,282,038	0.283324
50	Operating Room	1,738	9,679,491	53,468,647	0.181031
52	Labor Room and Delivery Room	1,258	2,734,206	10,628,584	0.257250
91	Emergency Department	1,540	7,893,571	78,838,906	0.100123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,199	2,964,612	02 Capital Cost - Movable Equip	2,082	2,458,756
04 Employee Benefits	5,379	356,094	05 Administrative and General	1,795	16,910,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,156	1,979,779
08/09 Laundry / Housekeeping	2,200	1,357,344	10/11 Dietary and Cafeteria	2,762	886,263
13 Nursing Administration	2,740	690,959	14 Central Service and Supply	0	0
15 Pharmancy	1,856	1,217,517	16 Medical Records	1,606	1,410,549
17 Social Services	2,451	97,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 438

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST
LONG BEACH, CA 90801
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 439

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2013 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 490 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	845,274,000	Total Charges	7,674,556,609	Average Wages	51.22
Fixed Assets	793,970,000	Contract Allowance	5,576,093,934	72.7% Medicare Part A	12.7%
Other Assets	873,653,000	Operating Revenue	2,098,462,675	27.3% Medicare Part B	4.7%
Total Assets	2,512,897,000	Operating Expense	2,041,324,970	97.3% Current Ratio	3.0
Current Liabilities	277,666,000	Operating Margin	57,137,705	2.7% Days to Collect	63.7
Long Term Liabilities	912,639,000	Other Income	97,753,132	4.7% Avg Payment Days	41.1
Total Equity	1,322,592,000	Other Expense	20,029,688	1.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,512,897,000	Net Profit or Loss	134,861,149	6.4% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	275,357,318	1,126,755,249	0.244381
31	Intensive Care Unit	4	133,008,157	779,215,729	0.170695
50	Operating Room	23	112,529,215	540,092,932	0.208352
52	Labor Room and Delivery Room	784	5,166,227	23,224,154	0.222451
91	Emergency Department	157	33,380,674	92,191,951	0.362078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	49,132,642	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,654	3,622,761	05 Administrative and General	19	231,139,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	43,608,667
08/09 Laundry / Housekeeping	8	28,538,944	10/11 Dietary and Cafeteria	5	18,178,573
13 Nursing Administration	27	20,324,885	14 Central Service and Supply	20	27,724,471
15 Pharmacy	24	54,770,647	16 Medical Records	19	16,449,260
17 Social Services	89	5,432,738	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	57,276,341

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 440

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER/HOSPITAL D

Nonprofit - Church

275 HOSPITAL DRIVE

12/31/2013 365 Days Reopened

General Short Term

UKIAH, CA 95482

CR Beds 38 POS Beds 0

MENDOCINO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	56,418,427	Total Charges	358,624,731	Average Wages	34.56
Fixed Assets	14,950,981	Contract Allowance	259,317,039	72.3% Medicare Part A	15.9%
Other Assets	30,016,637	Operating Revenue	99,307,692	27.7% Medicare Part B	6.9%
Total Assets	101,386,045	Operating Expense	108,642,668	109.4% Current Ratio	4.5
Current Liabilities	12,421,982	Operating Margin	-9,334,976	-9.4% Days to Collect	349.1
Long Term Liabilities	41,905,050	Other Income	17,530,906	17.7% Avg Payment Days	38.3
Total Equity	47,059,013	Other Expense	9,854	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	101,386,045	Net Profit or Loss	8,186,076	8.2% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,539	12,835,194	33,516,932	0.382947
31	Intensive Care Unit	1,887	3,719,320	9,310,335	0.399483
50	Operating Room	1,696	10,049,762	44,436,044	0.226162
52	Labor Room and Delivery Room	1,538	1,826,162	3,658,337	0.499178
91	Emergency Department	1,347	9,051,477	59,944,619	0.150997

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,537	593,392	02 Capital Cost - Movable Equip	2,647	1,468,039
04 Employee Benefits	1,742	7,934,077	05 Administrative and General	1,629	19,448,520
06 Maintenance and Repairs	721	2,709,381	07 Operation of Plant	3,958	569,518
08/09 Laundry / Housekeeping	2,185	1,369,226	10/11 Dietary and Cafeteria	2,204	1,253,044
13 Nursing Administration	2,884	636,975	14 Central Service and Supply	1,795	401,373
15 Pharmancy	3,013	325,720	16 Medical Records	1,344	1,721,940
17 Social Services	2,950	38,164	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 441

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 442

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 1018

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 443

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2013 365 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 409 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	556,367,000	Total Charges	6,656,473,559	Average Wages	42.28
Fixed Assets	1,035,644,656	Contract Allowance	5,208,115,827	78.2% Medicare Part A	13.8%
Other Assets	69,722,884	Operating Revenue	1,448,357,732	21.8% Medicare Part B	4.5%
Total Assets	1,661,734,540	Operating Expense	1,408,943,118	97.3% Current Ratio	2.1
Current Liabilities	259,868,000	Operating Margin	39,414,614	2.7% Days to Collect	90.5
Long Term Liabilities	320,143,000	Other Income	39,874,376	2.8% Avg Payment Days	34.8
Total Equity	1,081,723,540	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,661,734,540	Net Profit or Loss	79,288,990	5.5% Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	184,295,707	802,612,787	0.229620
31	Intensive Care Unit	140	35,637,809	192,539,910	0.185093
50	Operating Room	39	94,160,546	795,434,406	0.118376
52	Labor Room and Delivery Room	171	12,616,725	6,913,303	1.824992
91	Emergency Department	56	48,529,170	503,538,804	0.096376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	54,057,161	02 Capital Cost - Movable Equip	877	7,894,252
04 Employee Benefits	134	76,061,605	05 Administrative and General	179	106,789,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	45,534,923
08/09 Laundry / Housekeeping	33	18,368,021	10/11 Dietary and Cafeteria	30	12,771,337
13 Nursing Administration	40	16,246,461	14 Central Service and Supply	56	11,953,206
15 Pharmacy	59	25,849,481	16 Medical Records	2	49,639,077
17 Social Services	216	3,389,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	38,362,250

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 444

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 445

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2013 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 237 POS Beds 0

ORANGE

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Current Assets	342,591,619	Total Charges	3,261,308,323	Average Wages	34.96
Fixed Assets	0	Contract Allowance	2,452,775,051	75.2% Medicare Part A	12.7%
Other Assets	0	Operating Revenue	808,533,272	24.8% Medicare Part B	4.9%
Total Assets	342,591,619	Operating Expense	765,712,472	94.7% Current Ratio	2.4
Current Liabilities	140,887,277	Operating Margin	42,820,800	5.3% Days to Collect	93.3
Long Term Liabilities	0	Other Income	36,334,896	4.5% Avg Payment Days	38.1
Total Equity	201,704,342	Other Expense	17,654,065	2.2% Depreciation Rate	0.0%
Total Liab. and Equity	342,591,619	Net Profit or Loss	61,501,631	7.6% Return on Equity	30.5%

Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	101,087,666	482,041,396	0.209707
31	Intensive Care Unit	39	63,838,147	322,689,856	0.197831
50	Operating Room	180	53,234,548	412,139,368	0.129166
52	Labor Room and Delivery Room	193	11,772,977	33,359,723	0.352910
91	Emergency Department	302	25,601,571	160,660,639	0.159352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	50,025,344	02 Capital Cost - Movable Equip	81	30,874,312
04 Employee Benefits	2,428	4,434,324	05 Administrative and General	157	115,349,711
06 Maintenance and Repairs	20	28,860,196	07 Operation of Plant	309	11,771,342
08/09 Laundry / Housekeeping	88	13,557,690	10/11 Dietary and Cafeteria	139	7,420,055
13 Nursing Administration	273	6,273,257	14 Central Service and Supply	75	9,260,153
15 Pharmancy	134	15,646,583	16 Medical Records	74	9,336,045
17 Social Services	324	2,632,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	20,704,720

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 446

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2013 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 397 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	472,194,560	Total Charges	3,004,859,486	Average Wages	37.93
Fixed Assets	637,929,899	Contract Allowance	1,916,713,455	63.8% Medicare Part A	14.7%
Other Assets	284,399,500	Operating Revenue	1,088,146,031	36.2% Medicare Part B	4.8%
Total Assets	1,394,523,959	Operating Expense	1,005,500,933	92.4% Current Ratio	2.2
Current Liabilities	215,763,368	Operating Margin	82,645,098	7.6% Days to Collect	120.3
Long Term Liabilities	193,744,896	Other Income	54,417,035	5.0% Avg Payment Days	51.2
Total Equity	985,015,695	Other Expense	12,748	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,394,523,959	Net Profit or Loss	137,049,385	12.6% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	140,395,613	409,988,922	0.342438
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	302	40,046,507	235,118,077	0.170325
52	Labor Room and Delivery Room	291	9,857,578	15,110,522	0.652365
91	Emergency Department	186	31,594,934	151,665,183	0.208320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	50,599,060	02 Capital Cost - Movable Equip	95	29,092,212
04 Employee Benefits	5,846	44,727	05 Administrative and General	131	128,015,491
06 Maintenance and Repairs	92	13,785,727	07 Operation of Plant	100	20,427,755
08/09 Laundry / Housekeeping	51	16,239,249	10/11 Dietary and Cafeteria	147	7,255,233
13 Nursing Administration	168	7,919,039	14 Central Service and Supply	411	2,927,673
15 Pharmancy	62	25,011,633	16 Medical Records	329	4,691,568
17 Social Services	45	7,049,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	29,370,372

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 447

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 448

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 449

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 450

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 451

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB

Cost Report not Filed.

LOMPOC, CA 93437

CR Beds 0

POS Beds 0

SANTA BARBARA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 452

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 453

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92409

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 454

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

SACRAMENTO, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 455

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 456

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

SAN RAFAEL, CA 94935

CR Beds 0

POS Beds 0

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 457

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 458

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 459

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 460

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

FORT IRWIN, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 461

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 462

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

FORT ORD, CA 93941

CR Beds 0

POS Beds 0

MONTEREY

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 463

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 464

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 465

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0 POS Beds 0

VENTURA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 466

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 467

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 468

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 469

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 470

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 471

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2013 365 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 47

POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Current Assets	-26,610,976	Total Charges	444,297,381	Average Wages	47.50
Fixed Assets	42,916,938	Contract Allowance	-306,663,926	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	750,961,307	Medicare Part B	3.5%
Total Assets	16,305,962	Operating Expense	125,762,841	Current Ratio	(1.5)
Current Liabilities	17,602,885	Operating Margin	625,198,466	Days to Collect	67.3
Long Term Liabilities	-4,773	Other Income	-1,083,733	Avg Payment Days	27.7
Total Equity	-1,292,151	Other Expense	0	Depreciation Rate	5.4%
Total Liab. and Equity	16,305,961	Net Profit or Loss	624,114,733	Return on Equity	-
					48,300.4%

Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	12,089,377	16,963,710	0.712661
31	Intensive Care Unit	1,817	4,011,981	10,224,236	0.392399
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	3,528	1,228,062	02 Capital Cost - Movable Equip	2,185	2,247,179
04 Employee Benefits	4,983	616,182	05 Administrative and General	1,472	22,066,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,011	5,125,178
08/09 Laundry / Housekeeping	2,311	1,246,055	10/11 Dietary and Cafeteria	2,535	1,012,860
13 Nursing Administration	977	2,421,596	14 Central Service and Supply	0	0
15 Pharmancy	1,207	2,463,535	16 Medical Records	961	2,361,879
17 Social Services	1,314	501,696	18 Other General Service Cost	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 472

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,008	779,580
-------------------------------	---	---	--------------------------	-------	---------

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059819 USC UNIVERSITY HOSPITAL TRANSPLANT SERVICE

1500 SAN PABLO STREET

Cost Report not Filed.

LOS ANGELES, CA 90033

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 474

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050124 USC VERDUGO HILLS HOSPITAL

Nonprofit - Other

1812 VERDUGO BLVD

7/15/2013 196 Days Settled

General Short Term

GLENDALE, CA 91209

CR Beds 104 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	17,851,706	Total Charges	173,833,787	Average Wages	32.67
Fixed Assets	17,576,983	Contract Allowance	133,112,195	76.6% Medicare Part A	18.6%
Other Assets	4,329,578	Operating Revenue	40,721,592	23.4% Medicare Part B	4.8%
Total Assets	39,758,267	Operating Expense	52,150,750	128.1% Current Ratio	2.0
Current Liabilities	9,005,772	Operating Margin	-11,429,158	-28.1% Days to Collect	426.9
Long Term Liabilities	2,919,672	Other Income	6,486,118	15.9% Avg Payment Days	32.5
Total Equity	27,832,823	Other Expense	19,715	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	39,758,267	Net Profit or Loss	(4,962,755)	-12.2% Return on Equity	-17.8%

Selected Revenue Departments

Revenue Ranking - 2,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,356	7,491,576	14,558,000	0.514602
31	Intensive Care Unit	2,484	1,962,621	4,225,010	0.464525
50	Operating Room	2,845	3,798,658	31,436,835	0.120835
52	Labor Room and Delivery Room	1,814	1,190,721	2,667,212	0.446429
91	Emergency Department	3,071	2,767,464	17,066,198	0.162161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,839	1,011,358	02 Capital Cost - Movable Equip	2,618	1,510,764
04 Employee Benefits	5,312	392,739	05 Administrative and General	2,665	8,321,981
06 Maintenance and Repairs	1,389	754,356	07 Operation of Plant	3,265	892,631
08/09 Laundry / Housekeeping	3,094	716,049	10/11 Dietary and Cafeteria	3,394	630,860
13 Nursing Administration	2,313	884,231	14 Central Service and Supply	2,530	158,756
15 Pharmancy	2,385	706,146	16 Medical Records	2,779	597,283
17 Social Services	1,510	391,830	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 475

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST
SEPULVEDA, CA 91343
LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 476

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

SAN FERNANDO, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 477

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 478

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 479

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 480

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 481

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 482

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 483

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL

Nonprofit - Other

15107 VANOWEN ST

10/31/2013 365 Days Settled

General Short Term

VAN NUYS, CA 91406

CR Beds 271 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	68,115,423	Total Charges	853,832,141	Average Wages	36.97
Fixed Assets	78,226,809	Contract Allowance	542,224,583	63.5% Medicare Part A	18.7%
Other Assets	76,661,881	Operating Revenue	311,607,558	36.5% Medicare Part B	2.6%
Total Assets	223,004,113	Operating Expense	302,181,335	97.0% Current Ratio	1.1
Current Liabilities	63,275,769	Operating Margin	9,426,223	3.0% Days to Collect	85.0
Long Term Liabilities	27,927,308	Other Income	8,691,741	2.8% Avg Payment Days	50.9
Total Equity	131,801,036	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	223,004,113	Net Profit or Loss	18,117,964	5.8% Return on Equity	13.7%

Selected Revenue Departments

Revenue Ranking - 717

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	427	75,899,356	112,575,458	0.674209
31	Intensive Care Unit	517	15,537,226	24,060,403	0.645759
50	Operating Room	819	20,784,675	75,562,446	0.275066
52	Labor Room and Delivery Room	375	8,891,114	32,879,999	0.270411
91	Emergency Department	633	16,578,607	53,823,437	0.308018

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,990	3,401,964	02 Capital Cost - Movable Equip	1,127	6,201,565
04 Employee Benefits	920	18,335,884	05 Administrative and General	250	91,499,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	717	6,750,195
08/09 Laundry / Housekeeping	1,093	3,181,037	10/11 Dietary and Cafeteria	669	3,494,565
13 Nursing Administration	467	4,290,001	14 Central Service and Supply	1,384	682,535
15 Pharmancy	643	4,762,660	16 Medical Records	306	4,861,258
17 Social Services	637	1,399,178	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 484

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050283 VALLEYCARE MEDICAL CENTER

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD

6/30/2013 365 Days Reopened

General Short Term

PLEASANTON, CA 94588

CR Beds 135 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	131,944,832	Total Charges	1,125,848,254	Average Wages	46.60
Fixed Assets	87,992,896	Contract Allowance	881,334,079	78.3% Medicare Part A	16.8%
Other Assets	31,126,152	Operating Revenue	244,514,175	21.7% Medicare Part B	3.7%
Total Assets	251,063,880	Operating Expense	254,656,071	104.1% Current Ratio	2.4
Current Liabilities	55,890,009	Operating Margin	-10,141,896	-4.1% Days to Collect	222.5
Long Term Liabilities	87,260,354	Other Income	14,721,672	6.0% Avg Payment Days	67.7
Total Equity	107,913,517	Other Expense	116,534	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	251,063,880	Net Profit or Loss	4,463,242	1.8% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	45,611,030	151,959,710	0.300152
31	Intensive Care Unit	557	14,907,534	50,647,953	0.294336
50	Operating Room	726	22,582,528	157,917,901	0.143002
52	Labor Room and Delivery Room	443	8,193,645	31,404,631	0.260906
91	Emergency Department	1,002	12,017,870	102,580,046	0.117156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,034	7,592,726	02 Capital Cost - Movable Equip	5,231	106,091
04 Employee Benefits	909	18,521,729	05 Administrative and General	619	49,339,997
06 Maintenance and Repairs	260	7,515,974	07 Operation of Plant	4,711	328,350
08/09 Laundry / Housekeeping	1,129	3,070,798	10/11 Dietary and Cafeteria	912	2,892,438
13 Nursing Administration	826	2,826,009	14 Central Service and Supply	689	1,841,215
15 Pharmacy	616	4,901,132	16 Medical Records	1,002	2,285,830
17 Social Services	335	2,582,485	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 485

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

3291 LOMA VISTA RD

6/30/2013 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 169 POS Beds 0

VENTURA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	446,011,847	Total Charges	1,105,673,030	Average Wages	30.74
Fixed Assets	168,054,276	Contract Allowance	807,784,630	73.1% Medicare Part A	6.4%
Other Assets	971,453	Operating Revenue	297,888,400	26.9% Medicare Part B	2.1%
Total Assets	615,037,576	Operating Expense	422,848,350	141.9% Current Ratio	5.9
Current Liabilities	76,064,423	Operating Margin	-124,959,950	-41.9% Days to Collect	740.1
Long Term Liabilities	403,994,750	Other Income	140,596,188	47.2% Avg Payment Days	31.5
Total Equity	134,978,403	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	615,037,576	Net Profit or Loss	15,636,238	5.2% Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,183	36,088,072	234,924,065	0.153616
31	Intensive Care Unit	1,033	8,657,600	26,064,521	0.332160
50	Operating Room	1,002	18,375,541	66,553,483	0.276102
52	Labor Room and Delivery Room	793	5,111,941	9,538,874	0.535906
91	Emergency Department	846	13,803,016	34,840,608	0.396176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,416	5,339,786	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	665	47,644,831
06 Maintenance and Repairs	208	8,882,473	07 Operation of Plant	1,726	2,793,121
08/09 Laundry / Housekeeping	802	4,087,140	10/11 Dietary and Cafeteria	610	3,705,109
13 Nursing Administration	581	3,699,678	14 Central Service and Supply	869	1,374,031
15 Pharmancy	429	6,739,539	16 Medical Records	438	4,046,572
17 Social Services	1,273	528,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	322	11,619,936

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 486

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR

Cost Report not Filed.

SAN DIEGO, CA 92161

CR Beds 0

POS Beds 0

SAN DIEGO

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 487

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 488

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052047 VIBRA HOSPITAL OF NORTHERN CALIFORNIA

Proprietary - Corporation

2801 EUREKA WAY

12/31/2013 365 Days Settled

General Long Term

REDDING, CA 96001

CR Beds 56

POS Beds 0

SHASTA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 26.0

Current Assets	5,755,629	Total Charges	104,153,559	Average Wages	
Fixed Assets	11,287,431	Contract Allowance	64,519,769	61.9%	Medicare Part A 0.0%
Other Assets	1,085,891	Operating Revenue	39,633,790	38.1%	Medicare Part B 0.4%
Total Assets	18,128,951	Operating Expense	32,555,556	82.1%	Current Ratio 2.2
Current Liabilities	2,611,722	Operating Margin	7,078,234	17.9%	Days to Collect 74.2
Long Term Liabilities	21,128,691	Other Income	229,654	0.6%	Avg Payment Days 25.9
Total Equity	-5,611,462	Other Expense	403,094	1.0%	Depreciation Rate 5.6%
Total Liab. and Equity	18,128,951	Net Profit or Loss	6,904,794	17.4%	Return on Equity -123.0%

Selected Revenue Departments

Revenue Ranking - 3,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,221	16,015,275	41,900,732	0.382219
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	2,187	2,985,644	02 Capital Cost - Movable Equip	2,584	1,553,400
04 Employee Benefits	2,473	4,244,683	05 Administrative and General	3,348	5,204,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,147	963,516
08/09 Laundry / Housekeeping	3,480	554,728	10/11 Dietary and Cafeteria	2,895	819,143
13 Nursing Administration	2,684	719,213	14 Central Service and Supply	1,073	1,000,928
15 Pharmancy	2,140	902,134	16 Medical Records	4,384	212,495
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 489

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052033 VIBRA HOSPITAL OF SACRAMENTO

Proprietary - Corporation

330 MONTROSE DRIVE

8/31/2013 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 33 POS Beds 0

SACRAMENTO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 34.4

Current Assets	3,165,882	Total Charges	71,089,780	Average Wages	36.19
Fixed Assets	0	Contract Allowance	43,400,207	61.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	27,689,573	39.0% Medicare Part B	0.0%
Total Assets	3,165,882	Operating Expense	25,525,991	92.2% Current Ratio	7.7
Current Liabilities	412,735	Operating Margin	2,163,582	7.8% Days to Collect	61.6
Long Term Liabilities	-16,938,762	Other Income	256,372	0.9% Avg Payment Days	4.2
Total Equity	19,691,909	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,165,882	Net Profit or Loss	2,419,954	8.7% Return on Equity	12.3%

Selected Revenue Departments

Revenue Ranking - 3,590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,829	10,316,703	20,685,181	0.498749
31	Intensive Care Unit	1,961	3,389,161	6,381,040	0.531130
50	Operating Room	3,882	1,082,571	1,063,107	1.018309
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	2,312	2,742,156	02 Capital Cost - Movable Equip	3,352	750,334
04 Employee Benefits	3,495	1,995,197	05 Administrative and General	4,308	3,020,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,354	844,636
08/09 Laundry / Housekeeping	3,540	529,937	10/11 Dietary and Cafeteria	4,156	429,921
13 Nursing Administration	2,750	687,186	14 Central Service and Supply	2,807	112,695
15 Pharmancy	2,511	620,420	16 Medical Records	3,365	394,958
17 Social Services	1,507	393,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 490

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

Proprietary - Corporation

555 WASHINGTON STREET

3/31/2013 365 Days Settled

General Long Term

SAN DIEGO, CA 92103

CR Beds 110 POS Beds 0

SAN DIEGO

Key Performanace Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 26.3

Current Assets	11,828,303	Total Charges	138,185,101	Average Wages	
Fixed Assets	436,369	Contract Allowance	95,063,075	68.8% Medicare Part A	0.0%
Other Assets	26,506	Operating Revenue	43,122,026	31.2% Medicare Part B	0.1%
Total Assets	12,291,178	Operating Expense	40,651,802	94.3% Current Ratio	2.3
Current Liabilities	5,125,598	Operating Margin	2,470,224	5.7% Days to Collect	86.3
Long Term Liabilities	3,049,593	Other Income	121,251	0.3% Avg Payment Days	47.0
Total Equity	4,115,987	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	12,291,178	Net Profit or Loss	2,591,475	6.0% Return on Equity	63.0%

Selected Revenue Departments

Revenue Ranking - 2,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,646	24,405,540	71,408,592	0.341773
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	1,779	3,935,538	02 Capital Cost - Movable Equip	3,242	825,328
04 Employee Benefits	2,704	3,464,188	05 Administrative and General	3,366	5,153,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,282	1,824,211
08/09 Laundry / Housekeeping	2,947	797,634	10/11 Dietary and Cafeteria	2,856	844,330
13 Nursing Administration	2,717	701,044	14 Central Service and Supply	832	1,457,729
15 Pharmacy	2,189	860,087	16 Medical Records	4,038	258,433
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 491

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Proprietary - Corporation

15248 11TH ST

12/31/2013 322 Days Settled

General Short Term

VICTORVILLE, CA 92392

2/12/2013 135 Days Settled

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	25,918,123	Total Charges	259,203,864	Average Wages	23.95
Fixed Assets	5,542,212	Contract Allowance	184,741,685	71.3% Medicare Part A	13.7%
Other Assets	2,914,137	Operating Revenue	74,462,179	28.7% Medicare Part B	1.5%
Total Assets	34,374,472	Operating Expense	60,108,597	80.7% Current Ratio	5.2
Current Liabilities	4,997,307	Operating Margin	14,353,582	19.3% Days to Collect	803.2
Long Term Liabilities	8,943,159	Other Income	468,274	0.6% Avg Payment Days	35.1
Total Equity	20,434,006	Other Expense	1,214,944	1.6% Depreciation Rate	21.0%
Total Liab. and Equity	34,374,472	Net Profit or Loss	13,606,912	18.3% Return on Equity	66.6%

Selected Revenue Departments

Revenue Ranking - 2,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,396	14,170,187	37,919,746	0.373689
31	Intensive Care Unit	2,055	3,149,026	6,874,145	0.458097
50	Operating Room	2,206	6,528,408	53,591,718	0.121817
52	Labor Room and Delivery Room	1,284	2,626,441	2,411,015	1.089351
91	Emergency Department	1,966	5,831,109	34,807,809	0.167523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,787	485,081	02 Capital Cost - Movable Equip	2,461	1,719,742
04 Employee Benefits	5,224	458,280	05 Administrative and General	2,372	10,386,350
06 Maintenance and Repairs	958	1,738,073	07 Operation of Plant	3,562	735,721
08/09 Laundry / Housekeeping	2,515	1,076,703	10/11 Dietary and Cafeteria	2,574	981,152
13 Nursing Administration	1,982	1,091,499	14 Central Service and Supply	2,301	212,452
15 Pharmacy	2,016	1,037,937	16 Medical Records	1,669	1,345,749
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 492

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY GLOBAL MEDICAL CENTER

Nonprofit - Other

15248 11TH ST

12/31/2013 322 Days Settled

General Short Term

VICTORVILLE, CA 92392

2/12/2013 135 Days Settled

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	18,126,417	Total Charges	83,175,217	Average Wages	23.95
Fixed Assets	5,340,522	Contract Allowance	60,289,574	72.5% Medicare Part A	16.6%
Other Assets	-7,824,146	Operating Revenue	22,885,643	27.5% Medicare Part B	2.4%
Total Assets	15,642,793	Operating Expense	21,928,998	95.8% Current Ratio	3.7
Current Liabilities	4,937,918	Operating Margin	956,645	4.2% Days to Collect	1,616.2
Long Term Liabilities	8,995,131	Other Income	88,976	0.4% Avg Payment Days	72.6
Total Equity	1,709,744	Other Expense	0	0.0% Depreciation Rate	10.2%
Total Liab. and Equity	15,642,793	Net Profit or Loss	1,045,621	4.6% Return on Equity	61.2%

Selected Revenue Departments

Revenue Ranking - 2,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,396	5,029,388	10,790,332	0.466101
31	Intensive Care Unit	2,055	1,279,992	2,021,294	0.633254
50	Operating Room	2,206	2,629,607	13,920,069	0.188908
52	Labor Room and Delivery Room	1,284	1,003,530	822,634	1.219899
91	Emergency Department	1,966	2,601,837	12,599,971	0.206495

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	2,461	630,638
04 Employee Benefits	5,224	186,108	05 Administrative and General	2,372	4,856,484
06 Maintenance and Repairs	958	754,698	07 Operation of Plant	3,562	214,905
08/09 Laundry / Housekeeping	2,515	389,929	10/11 Dietary and Cafeteria	2,574	321,782
13 Nursing Administration	1,982	540,392	14 Central Service and Supply	2,301	57,205
15 Pharmacy	2,016	956,674	16 Medical Records	1,669	574,928
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 493

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054130 VISTA BEHAVIORAL HOSPITAL

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2013 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Current Assets	402,852	Total Charges	11,311,419	Average Wages	17.15
Fixed Assets	281,934	Contract Allowance	5,738,432	50.7% Medicare Part A	0.0%
Other Assets	20,125	Operating Revenue	5,572,987	49.3% Medicare Part B	7.5%
Total Assets	704,911	Operating Expense	6,508,191	116.8% Current Ratio	0.0
Current Liabilities	13,591,789	Operating Margin	-935,204	-16.8% Days to Collect	158.1
Long Term Liabilities	0	Other Income	18,831	0.3% Avg Payment Days	603.4
Total Equity	-12,886,878	Other Expense	2	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	704,911	Net Profit or Loss	(916,375)	-16.4% Return on Equity	7.1%

Selected Revenue Departments

Revenue Ranking - 5,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,235	4,585,777	5,622,913	0.815552
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	4,950	423,963	02 Capital Cost - Movable Equip	5,569	16,902
04 Employee Benefits	5,158	513,404	05 Administrative and General	5,399	1,469,427
06 Maintenance and Repairs	1,797	296,863	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,347	166,574	10/11 Dietary and Cafeteria	5,055	252,240
13 Nursing Administration	4,481	170,009	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,519	74,147
17 Social Services	1,985	206,612	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 494

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

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 -

5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 495

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 496

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - Hospital Dis

2000 MOWRY AVE

6/30/2013 365 Days Reopened

General Short Term

FREMONT, CA 94538

CR Beds 272 POS Beds 0

ALAMEDA

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	73,960,488	Total Charges	2,102,752,622	Average Wages	59.71
Fixed Assets	290,546,178	Contract Allowance	1,676,925,958	79.7% Medicare Part A	21.2%
Other Assets	509,172,378	Operating Revenue	425,826,664	20.3% Medicare Part B	4.0%
Total Assets	873,679,044	Operating Expense	421,173,848	98.9% Current Ratio	0.8
Current Liabilities	93,334,117	Operating Margin	4,652,816	1.1% Days to Collect	402.4
Long Term Liabilities	313,079,963	Other Income	21,755,007	5.1% Avg Payment Days	50.0
Total Equity	467,264,964	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	873,679,044	Net Profit or Loss	26,407,823	6.2% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	181	116,411,051	277,611,349	0.419331
31	Intensive Care Unit	170	32,237,946	99,780,433	0.323089
50	Operating Room	330	38,009,813	252,585,854	0.150483
52	Labor Room and Delivery Room	97	15,800,380	47,409,213	0.333277
91	Emergency Department	347	23,756,264	132,750,728	0.178954

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	260	20,746,484	02 Capital Cost - Movable Equip	549	11,176,750
04 Employee Benefits	111	81,986,026	05 Administrative and General	611	50,089,043
06 Maintenance and Repairs	109	12,670,805	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	468	5,886,416	10/11 Dietary and Cafeteria	575	3,878,562
13 Nursing Administration	503	4,082,405	14 Central Service and Supply	254	4,050,192
15 Pharmancy	488	6,042,181	16 Medical Records	485	3,759,749
17 Social Services	614	1,476,523	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 497

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2013 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90

POS Beds 0

SANTA CRUZ

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.1%

Balance Sheet

Income Statement

Current Assets	31,021,108	Total Charges	751,979,454	Average Wages	52.77
Fixed Assets	43,245,174	Contract Allowance	607,899,295	80.8% Medicare Part A	16.3%
Other Assets	1,071,718	Operating Revenue	144,080,159	19.2% Medicare Part B	3.8%
Total Assets	75,338,000	Operating Expense	132,880,981	92.2% Current Ratio	0.4
Current Liabilities	75,701,343	Operating Margin	11,199,178	7.8% Days to Collect	98.2
Long Term Liabilities	2,395,842	Other Income	1,571,394	1.1% Avg Payment Days	30.4
Total Equity	-2,759,185	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	75,338,000	Net Profit or Loss	12,770,572	8.9% Return on Equity	-462.8%

Selected Revenue Departments

Revenue Ranking - 1,555

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,533	26,709,266	65,608,386	0.407101
31	Intensive Care Unit	999	8,945,051	25,285,369	0.353764
50	Operating Room	1,937	8,171,503	93,983,895	0.086946
52	Labor Room and Delivery Room	943	4,282,962	11,900,050	0.359911
91	Emergency Department	1,113	10,851,169	88,885,009	0.122081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,595	2,236,439	02 Capital Cost - Movable Equip	2,012	2,623,339
04 Employee Benefits	1,345	11,745,145	05 Administrative and General	2,043	13,651,804
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,543	3,266,195
08/09 Laundry / Housekeeping	1,849	1,734,218	10/11 Dietary and Cafeteria	1,879	1,529,989
13 Nursing Administration	1,724	1,317,008	14 Central Service and Supply	1,420	646,515
15 Pharmancy	1,541	1,765,336	16 Medical Records	1,516	1,502,305
17 Social Services	2,161	161,231	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 498

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2013 365 Days Reopened

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	30,298,067	Total Charges	404,045,842	Average Wages	30.06
Fixed Assets	9,633,716	Contract Allowance	316,668,543	78.4% Medicare Part A	31.8%
Other Assets	2,836,821	Operating Revenue	87,377,299	21.6% Medicare Part B	2.8%
Total Assets	42,768,604	Operating Expense	95,138,653	108.9% Current Ratio	1.5
Current Liabilities	20,712,700	Operating Margin	-7,761,354	-8.9% Days to Collect	805.7
Long Term Liabilities	0	Other Income	2,178,895	2.5% Avg Payment Days	31.5
Total Equity	22,055,904	Other Expense	60,000	0.1% Depreciation Rate	14.0%
Total Liab. and Equity	42,768,604	Net Profit or Loss	(5,642,459)	-6.5% Return on Equity	-25.6%

Selected Revenue Departments

Revenue Ranking - 2,126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,948	19,477,782	76,975,530	0.253039
31	Intensive Care Unit	1,455	5,739,821	19,995,000	0.287063
50	Operating Room	2,314	5,911,587	39,382,777	0.150106
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,639	7,294,314	46,435,264	0.157086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,781	3,932,837	02 Capital Cost - Movable Equip	1,940	2,777,461
04 Employee Benefits	5,015	599,569	05 Administrative and General	2,188	12,192,275
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,395	3,670,696
08/09 Laundry / Housekeeping	2,288	1,267,263	10/11 Dietary and Cafeteria	1,494	1,929,967
13 Nursing Administration	1,441	1,635,382	14 Central Service and Supply	2,138	258,824
15 Pharmacy	1,425	1,989,946	16 Medical Records	1,949	1,084,169
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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 499

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

7300 MEDICAL CENTER DR

12/31/2013 365 Days Settled

General Short Term

WEST HILLS, CA 91307

CR Beds 189 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	3,670,519	Total Charges	1,298,605,247	Average Wages	50.15
Fixed Assets	72,411,535	Contract Allowance	1,097,479,039	84.5% Medicare Part A	23.8%
Other Assets	631,691	Operating Revenue	201,126,208	15.5% Medicare Part B	3.9%
Total Assets	76,713,745	Operating Expense	180,891,780	89.9% Current Ratio	0.3
Current Liabilities	13,537,001	Operating Margin	20,234,428	10.1% Days to Collect	91.1
Long Term Liabilities	-62,563,521	Other Income	579,431	0.3% Avg Payment Days	26.9
Total Equity	125,740,265	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	76,713,745	Net Profit or Loss	20,813,859	10.3% Return on Equity	16.6%

Selected Revenue Departments

Revenue Ranking - 1,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	893	47,212,900	134,209,393	0.351785
31	Intensive Care Unit	419	18,327,774	70,906,564	0.258478
50	Operating Room	1,451	12,377,337	125,520,237	0.098608
52	Labor Room and Delivery Room	829	4,925,525	9,842,600	0.500429
91	Emergency Department	1,144	10,651,564	87,215,356	0.122129

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,911	3,584,908	02 Capital Cost - Movable Equip	825	8,325,296
04 Employee Benefits	1,020	16,409,067	05 Administrative and General	1,183	28,206,387
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,128	4,622,310
08/09 Laundry / Housekeeping	1,370	2,481,055	10/11 Dietary and Cafeteria	1,068	2,613,124
13 Nursing Administration	1,688	1,353,472	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,777	1,239,730
17 Social Services	1,646	325,081	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 500

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050744 WESTERN MEDICAL CENTER HOSP ANAHEIM

Proprietary - Corporation

1025 S ANAHEIM BLVD

3/31/2013 365 Days Settled

General Short Term

ANAHEIM, CA 92805

CR Beds 81 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	19,157,153	Total Charges	243,099,264	Average Wages	37.09
Fixed Assets	857,446	Contract Allowance	175,927,367	72.4% Medicare Part A	9.0%
Other Assets	0	Operating Revenue	67,171,897	27.6% Medicare Part B	3.8%
Total Assets	20,014,599	Operating Expense	73,216,131	109.0% Current Ratio	2.3
Current Liabilities	8,212,631	Operating Margin	-6,044,234	-9.0% Days to Collect	334.8
Long Term Liabilities	16,852,692	Other Income	23,179,947	34.5% Avg Payment Days	22.8
Total Equity	-5,050,724	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	20,014,599	Net Profit or Loss	17,135,713	25.5% Return on Equity	-339.3%

Selected Revenue Departments

Revenue Ranking - 2,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,157	16,774,612	18,078,904	0.927856
31	Intensive Care Unit	1,423	5,941,549	7,078,155	0.839421
50	Operating Room	2,446	5,337,336	16,501,265	0.323450
52	Labor Room and Delivery Room	523	7,286,211	13,091,653	0.556554
91	Emergency Department	2,097	5,322,217	7,996,816	0.665542

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,362	2,666,501	02 Capital Cost - Movable Equip	2,952	1,075,669
04 Employee Benefits	5,447	309,434	05 Administrative and General	827	39,856,267
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,139	2,000,113
08/09 Laundry / Housekeeping	2,066	1,475,227	10/11 Dietary and Cafeteria	1,672	1,731,277
13 Nursing Administration	2,780	676,326	14 Central Service and Supply	2,042	298,108
15 Pharmancy	1,974	1,081,245	16 Medical Records	1,619	1,398,374
17 Social Services	2,328	122,604	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 501

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050746 WESTERN MEDICAL CENTER SANTA ANA

Proprietary - Corporation

1001 NORTH TUSTIN AVENUE

3/31/2013 365 Days Settled

General Short Term

SANTA ANA, CA 92705

CR Beds 163 POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Current Assets	44,367,446	Total Charges	715,561,300	Average Wages	35.44
Fixed Assets	4,503,812	Contract Allowance	554,154,676	77.4% Medicare Part A	11.0%
Other Assets	0	Operating Revenue	161,406,624	22.6% Medicare Part B	1.6%
Total Assets	48,871,258	Operating Expense	163,036,183	101.0% Current Ratio	2.1
Current Liabilities	21,199,193	Operating Margin	-1,629,559	-1.0% Days to Collect	372.9
Long Term Liabilities	-43,594,297	Other Income	18,948,144	11.7% Avg Payment Days	21.5
Total Equity	71,266,362	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	48,871,258	Net Profit or Loss	17,318,585	10.7% Return on Equity	24.3%

Selected Revenue Departments

Revenue Ranking - 1,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,263	33,947,935	72,842,028	0.466049
31	Intensive Care Unit	420	18,319,870	53,252,655	0.344018
50	Operating Room	1,021	18,048,569	75,601,010	0.238734
52	Labor Room and Delivery Room	667	6,045,802	12,460,821	0.485185
91	Emergency Department	1,219	9,921,846	28,866,891	0.343710

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,288	5,910,987	02 Capital Cost - Movable Equip	2,066	2,484,065
04 Employee Benefits	4,438	1,051,688	05 Administrative and General	799	41,316,936
06 Maintenance and Repairs	0	0	07 Operation of Plant	848	5,846,227
08/09 Laundry / Housekeeping	1,365	2,491,327	10/11 Dietary and Cafeteria	1,276	2,237,066
13 Nursing Administration	1,551	1,499,234	14 Central Service and Supply	1,077	999,882
15 Pharmacy	874	3,571,956	16 Medical Records	569	3,450,262
17 Social Services	1,303	506,699	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,151	321,471

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 502

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

059802 WESTERN MEDICAL TRANSPLANT CENTER

1001 NORTH TUSTIN AVENUE

Cost Report not Filed.

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 503

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2013 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 235 POS Beds 0

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	446,816,710	Total Charges	1,853,599,526	Average Wages	37.12
Fixed Assets	190,642,205	Contract Allowance	1,495,718,625	80.7% Medicare Part A	18.1%
Other Assets	11,479,300	Operating Revenue	357,880,901	19.3% Medicare Part B	2.7%
Total Assets	648,938,215	Operating Expense	365,418,043	102.1% Current Ratio	6.6
Current Liabilities	67,310,957	Operating Margin	-7,537,142	-2.1% Days to Collect	44.0
Long Term Liabilities	68,342,708	Other Income	40,247,393	11.2% Avg Payment Days	28.0
Total Equity	513,284,550	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	648,938,215	Net Profit or Loss	32,710,251	9.1% Return on Equity	6.4%

Selected Revenue Departments

Revenue Ranking - 594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	453	73,817,176	345,747,995	0.213500
31	Intensive Care Unit	405	18,785,997	85,103,872	0.220742
50	Operating Room	1,220	14,992,801	136,154,222	0.110116
52	Labor Room and Delivery Room	141	13,415,610	83,007,971	0.161618
91	Emergency Department	575	17,674,058	132,378,870	0.133511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	818	9,474,098	02 Capital Cost - Movable Equip	2,371	1,865,578
04 Employee Benefits	3,457	2,045,260	05 Administrative and General	239	93,825,951
06 Maintenance and Repairs	87	14,168,009	07 Operation of Plant	1,250	4,191,932
08/09 Laundry / Housekeeping	685	4,577,774	10/11 Dietary and Cafeteria	464	4,286,268
13 Nursing Administration	238	6,676,491	14 Central Service and Supply	777	1,565,759
15 Pharmancy	716	4,345,191	16 Medical Records	470	3,852,737
17 Social Services	1,238	555,692	18 Other General Service Cost	306	1,200,289
19 Non Physician Anesthetists	0	0	20-23 Education Programs	325	11,489,795

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 504

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2013 365 Days Settled

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	33,690,333	Total Charges	716,329,925	Average Wages	35.64
Fixed Assets	9,006,933	Contract Allowance	605,777,595	84.6% Medicare Part A	14.9%
Other Assets	97,122	Operating Revenue	110,552,330	15.4% Medicare Part B	1.8%
Total Assets	42,794,388	Operating Expense	97,088,936	87.8% Current Ratio	1.2
Current Liabilities	27,555,146	Operating Margin	13,463,394	12.2% Days to Collect	789.7
Long Term Liabilities	349,108	Other Income	220,440	0.2% Avg Payment Days	36.9
Total Equity	14,890,134	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	42,794,388	Net Profit or Loss	13,683,834	12.4% Return on Equity	91.9%

Selected Revenue Departments

Revenue Ranking - 1,857

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,658	24,154,837	67,941,882	0.355522
31	Intensive Care Unit	1,331	6,422,209	19,041,905	0.337267
50	Operating Room	1,769	9,431,073	62,554,488	0.150766
52	Labor Room and Delivery Room	600	6,528,954	17,716,003	0.368534
91	Emergency Department	1,490	8,158,663	57,861,101	0.141004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,872	982,922	02 Capital Cost - Movable Equip	1,451	4,649,180
04 Employee Benefits	5,398	340,572	05 Administrative and General	1,238	26,873,018
06 Maintenance and Repairs	1,213	1,066,561	07 Operation of Plant	2,235	1,885,764
08/09 Laundry / Housekeeping	2,149	1,396,332	10/11 Dietary and Cafeteria	1,732	1,661,365
13 Nursing Administration	848	2,764,708	14 Central Service and Supply	1,649	489,511
15 Pharmacy	1,581	1,678,831	16 Medical Records	1,605	1,414,283
17 Social Services	2,388	110,408	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 505

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

Proprietary - Individual

2050 FAIRMONT DRIVE

6/30/2013 365 Days Settled

Psychiatric

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performanace Ind.

PALMETTO (CALIFORNIA)

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 - 5,990

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

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 506

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Church

1325 COTTONWOOD STREET

6/30/2013 365 Days Reopened

General Short Term

WOODLAND, CA 95695

CR Beds 80 POS Beds 0

YOLO

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	23,221,442	Total Charges	503,465,302	Average Wages	44.02
Fixed Assets	33,611,722	Contract Allowance	408,209,687	81.1% Medicare Part A	8.0%
Other Assets	7,370,380	Operating Revenue	95,255,615	18.9% Medicare Part B	5.6%
Total Assets	64,203,544	Operating Expense	150,596,720	158.1% Current Ratio	1.3
Current Liabilities	17,958,712	Operating Margin	-55,341,105	-58.1% Days to Collect	378.8
Long Term Liabilities	17,258,672	Other Income	58,361,783	61.3% Avg Payment Days	22.7
Total Equity	28,986,160	Other Expense	-15,264	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	64,203,544	Net Profit or Loss	3,035,942	3.2% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 2,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,285	15,216,847	28,241,904	0.538804
31	Intensive Care Unit	1,212	7,220,841	17,791,645	0.405856
50	Operating Room	2,083	7,169,618	37,876,729	0.189288
52	Labor Room and Delivery Room	1,300	2,587,907	5,788,916	0.447045
91	Emergency Department	1,513	8,056,407	64,971,413	0.123999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,906	3,594,321	02 Capital Cost - Movable Equip	2,081	2,461,996
04 Employee Benefits	1,023	16,304,287	05 Administrative and General	1,395	23,676,828
06 Maintenance and Repairs	511	4,045,616	07 Operation of Plant	4,611	358,865
08/09 Laundry / Housekeeping	1,716	1,907,235	10/11 Dietary and Cafeteria	2,237	1,218,616
13 Nursing Administration	1,159	2,055,477	14 Central Service and Supply	1,300	767,321
15 Pharmacy	1,504	1,844,600	16 Medical Records	2,223	889,602
17 Social Services	2,004	202,789	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

10:44 AM

Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

Page No 507