

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140304 ADVENTIST BOLINGBROOK HOSPITAL

Nonprofit - Church

500 REMINGTON BOULEVARD

12/31/2013 365 Days Settled

General Short Term

BOLINGBROOK, IL 60440

CR Beds 126 POS Beds 0

WILL

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 35,071,228

Total Charges 414,914,392

Average Wages 33.33

Fixed Assets 106,154,267

Contract Allowance 307,669,417

74.2% Medicare Part A 15.4%

Other Assets 7,958,293

Operating Revenue 107,244,975

25.8% Medicare Part B 4.6%

Total Assets 149,183,788

Operating Expense 115,534,043

107.7% Current Ratio 1.2

Current Liabilities 28,194,175

Operating Margin -8,289,068

-7.7% Days to Collect 72.3

Long Term Liabilities 86,245,472

Other Income 4,387,850

4.1% Avg Payment Days 20.2

Total Equity 34,744,141

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 149,183,788

Net Profit or Loss (3,901,218)

-3.6% Return on Equity -11.2%

Selected Revenue Departments

Revenue Ranking - 1,900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,831	21,025,232	20,264,743	1.037528
31	Intensive Care Unit	1,671	4,577,221	4,931,947	0.928076
50	Operating Room	1,845	8,754,085	35,523,653	0.246430
52	Labor Room and Delivery Room	1,003	3,963,390	5,110,613	0.775521
91	Emergency Department	1,498	8,098,891	56,911,458	0.142307

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,348	5,613,768	02 Capital Cost - Movable Equip	1,148	6,141,269
04 Employee Benefits	2,046	6,127,401	05 Administrative and General	1,738	17,745,127
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,013	5,117,890
08/09 Laundry / Housekeeping	1,441	2,351,303	10/11 Dietary and Cafeteria	1,722	1,673,550
13 Nursing Administration	1,946	1,123,385	14 Central Service and Supply	1,171	889,552
15 Pharmacy	1,911	1,162,475	16 Medical Records	1,401	1,641,947
17 Social Services	854	969,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140292 ADVENTIST GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2013 365 Days Settled

General Short Term

GLENDALE HEIGHTS, IL 60139

CR Beds 114 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	33,038,807	Total Charges	236,318,979		Average Wages	31.45
Fixed Assets	19,430,118	Contract Allowance	159,546,044	67.5%	Medicare Part A	20.9%
Other Assets	6,634,835	Operating Revenue	76,772,935	32.5%	Medicare Part B	3.5%
Total Assets	59,103,760	Operating Expense	87,036,319	113.4%	Current Ratio	1.8
Current Liabilities	17,928,451	Operating Margin	-10,263,384	-13.4%	Days to Collect	(10.0)
Long Term Liabilities	11,443,847	Other Income	8,588,455	11.2%	Avg Payment Days	33.3
Total Equity	29,731,462	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	59,103,760	Net Profit or Loss	(1,674,929)	-2.2%	Return on Equity	-5.6%

Selected Revenue Departments

Revenue Ranking - 2,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,932	19,705,576	30,588,868	0.644207
31	Intensive Care Unit	1,793	4,093,064	5,429,336	0.753879
50	Operating Room	2,899	3,590,757	15,101,228	0.237779
52	Labor Room and Delivery Room	1,555	1,770,727	1,426,665	1.241165
91	Emergency Department	1,964	5,836,483	31,410,641	0.185812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,403	2,573,677	02 Capital Cost - Movable Equip	1,985	2,676,563
04 Employee Benefits	2,127	5,691,707	05 Administrative and General	2,102	13,084,759
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,625	3,048,958
08/09 Laundry / Housekeeping	2,296	1,256,578	10/11 Dietary and Cafeteria	1,939	1,473,216
13 Nursing Administration	1,678	1,363,402	14 Central Service and Supply	1,650	489,018
15 Pharmacy	1,718	1,432,033	16 Medical Records	2,012	1,036,611
17 Social Services	792	1,077,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140065 ADVENTIST LA GRANGE MEMORIAL HOSPITAL

Nonprofit - Church

5101 S WILLOW SPRINGS RD

10/31/2013 365 Days Settled

General Short Term

LA GRANGE, IL 60525

CR Beds 160 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	75,512,545	Total Charges	580,576,896	Average Wages	31.23
Fixed Assets	137,472,219	Contract Allowance	425,420,016	73.3%	Medicare Part A 25.9%
Other Assets	5,566,949	Operating Revenue	155,156,880	26.7%	Medicare Part B 8.1%
Total Assets	218,551,713	Operating Expense	161,883,791	104.3%	Current Ratio 1.9
Current Liabilities	39,670,543	Operating Margin	-6,726,911	-4.3%	Days to Collect 50.8
Long Term Liabilities	139,536,912	Other Income	6,432,850	4.1%	Avg Payment Days 30.4
Total Equity	39,344,258	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	218,551,713	Net Profit or Loss	(294,061)	-0.2%	Return on Equity -0.7%

Selected Revenue Departments

Revenue Ranking - 1,447

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,243	34,444,476	38,147,862	0.902920
31	Intensive Care Unit	1,369	6,209,084	8,155,646	0.761323
50	Operating Room	1,342	13,449,826	72,558,516	0.185365
52	Labor Room and Delivery Room	1,473	2,025,814	2,835,684	0.714400
91	Emergency Department	1,753	6,781,216	49,627,404	0.136643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	707	10,824,475	02 Capital Cost - Movable Equip	1,616	3,872,334
04 Employee Benefits	1,571	9,688,329	05 Administrative and General	1,298	25,424,436
06 Maintenance and Repairs	0	0	07 Operation of Plant	761	6,383,066
08/09 Laundry / Housekeeping	1,298	2,630,125	10/11 Dietary and Cafeteria	1,499	1,923,467
13 Nursing Administration	1,049	2,279,767	14 Central Service and Supply	1,019	1,090,607
15 Pharmacy	1,212	2,451,766	16 Medical Records	1,065	2,186,918
17 Social Services	616	1,475,888	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	684	2,932,460

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140127 ADVOCATE BROMENN MEDICAL CENTER

Nonprofit - Church

1304 FRANKLIN AVENUE

12/31/2013 365 Days Settled

General Short Term

NORMAL, IL 61761

CR Beds 156 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	1,294,606,000	Total Charges	435,089,389		Average Wages	26.89
Fixed Assets	1,921,512,000	Contract Allowance	277,005,982	63.7%	Medicare Part A	17.6%
Other Assets	4,316,979,000	Operating Revenue	158,083,407	36.3%	Medicare Part B	5.0%
Total Assets	7,533,097,000	Operating Expense	169,606,909	107.3%	Current Ratio	1.0
Current Liabilities	1,273,428,000	Operating Margin	-11,523,502	-7.3%	Days to Collect	1,297.4
Long Term Liabilities	2,086,971,000	Other Income	10,610,732	6.7%	Avg Payment Days	1,649.6
Total Equity	4,172,698,000	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	7,533,097,000	Net Profit or Loss	(912,770)	-0.6%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 1,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,464	28,178,394	42,894,113	0.656929
31	Intensive Care Unit	1,031	8,668,465	11,143,501	0.777894
50	Operating Room	1,335	13,573,186	48,163,531	0.281815
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,147	10,512,516	28,800,092	0.365017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,249	6,116,873	02 Capital Cost - Movable Equip	1,007	6,928,975
04 Employee Benefits	1,347	11,736,047	05 Administrative and General	1,387	23,778,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	857	5,796,795
08/09 Laundry / Housekeeping	1,646	2,034,536	10/11 Dietary and Cafeteria	2,276	1,181,911
13 Nursing Administration	1,150	2,071,544	14 Central Service and Supply	1,471	610,821
15 Pharmacy	369	7,649,534	16 Medical Records	1,288	1,807,352
17 Social Services	553	1,652,307	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	845	1,716,547

All Providers

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Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER

Nonprofit - Church

4440 W 95TH STREET

12/31/2013 365 Days Amended

General Short Term

OAK LAWN, IL 60453

CR Beds 463 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.2%

Length of Stay 5.1

Average Wages 33.48

65.2% Medicare Part A 21.2%

34.8% Medicare Part B 3.4%

92.7% Current Ratio 1.0

7.3% Days to Collect 175.3

1.2% Avg Payment Days 273.6

0.0% Depreciation Rate 0.9%

8.5% Return on Equity 2.3%

Balance Sheet

Income Statement

Current Assets	1,110,226,000
Fixed Assets	1,468,385,000
Other Assets	4,128,538,000
Total Assets	6,707,149,000
Current Liabilities	1,117,685,000
Long Term Liabilities	2,027,405,000
Total Equity	3,562,059,000
Total Liab. and Equity	6,707,149,000

Total Charges	2,754,766,592
Contract Allowance	1,795,965,445
Operating Revenue	958,801,147
Operating Expense	888,538,396
Operating Margin	70,262,751
Other Income	11,200,942
Other Expense	0
Net Profit or Loss	81,463,693

Selected Revenue Departments

Revenue Ranking - 105

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	63	174,829,110	314,907,698	0.555176
31	Intensive Care Unit	33	69,064,380	171,030,660	0.403813
50	Operating Room	73	78,044,970	264,544,244	0.295017
52	Labor Room and Delivery Room	139	13,419,055	36,174,260	0.370956
91	Emergency Department	101	40,745,904	232,411,020	0.175318

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	360	17,462,866	02 Capital Cost - Movable Equip	278	16,852,691
04 Employee Benefits	127	78,443,939	05 Administrative and General	149	117,798,740
06 Maintenance and Repairs	38	22,178,438	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	84	13,682,049	10/11 Dietary and Cafeteria	176	6,594,273
13 Nursing Administration	677	3,250,313	14 Central Service and Supply	0	0
15 Pharmancy	282	9,475,252	16 Medical Records	216	6,103,484
17 Social Services	465	1,962,544	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	142	29,365,909

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149809 ADVOCATE CHRIST MEDICAL CENTER

4400 WEST 95TH STREET

Cost Report not Filed.

OAK LAWN, IL 60453

CR Beds 0

POS Beds 0

COOK

Key Performace 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

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Sample Hospital reports from the Halmanac.com website.

140202 ADVOCATE CONDELL MEDICAL CENTER

Nonprofit - Church

801 S MILWAUKEE AVE

12/31/2013 365 Days Amended

General Short Term

LIBERTYVILLE, IL 60048

CR Beds 254 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	86,068,000	Total Charges	1,382,252,595	Average Wages	31.52
Fixed Assets	274,030,000	Contract Allowance	1,075,909,805	77.8% Medicare Part A	20.8%
Other Assets	42,120,000	Operating Revenue	306,342,790	22.2% Medicare Part B	6.3%
Total Assets	402,218,000	Operating Expense	281,893,715	92.0% Current Ratio	1.1
Current Liabilities	75,932,000	Operating Margin	24,449,075	8.0% Days to Collect	36.5
Long Term Liabilities	54,487,000	Other Income	6,886,930	2.2% Avg Payment Days	39.3
Total Equity	271,799,000	Other Expense	956,963	0.3% Depreciation Rate	5.7%
Total Liab. and Equity	402,218,000	Net Profit or Loss	30,379,042	9.9% Return on Equity	11.2%

Selected Revenue Departments

Revenue Ranking - 730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	636	60,650,554	178,556,023	0.339672
31	Intensive Care Unit	872	10,329,301	23,294,041	0.443431
50	Operating Room	736	22,377,706	169,559,782	0.131975
52	Labor Room and Delivery Room	1,053	3,689,951	9,922,800	0.371866
91	Emergency Department	324	24,763,316	113,102,559	0.218946

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	622	11,960,486	02 Capital Cost - Movable Equip	882	7,859,774
04 Employee Benefits	645	25,788,793	05 Administrative and General	1,032	32,813,038
06 Maintenance and Repairs	264	7,503,245	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,096	3,179,049	10/11 Dietary and Cafeteria	860	3,033,374
13 Nursing Administration	662	3,312,341	14 Central Service and Supply	1,242	816,701
15 Pharmacy	620	4,864,565	16 Medical Records	1,147	2,045,870
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,163	307,663

All Providers

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Sample Hospital reports from the Halmanac.com website.

141309 ADVOCATE EUREKA HOSPITAL			Nonprofit - Church		
101 S MAJOR ST		12/31/2013 365 Days Reopened		General Short Term	
EUREKA, IL 61530				CR Beds 23	POS Beds 0
WOODFORD		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.7%	
		Length of Stay		5.2	
		Average Wages			
		42.8%		Medicare Part A 0.0%	
		57.2%		Medicare Part B 15.8%	
		102.3%		Current Ratio 1.0	
		-2.3%		Days to Collect 14,572.3	
		2.1%		Avg Payment Days 19,431.4	
		0.0%		Depreciation Rate 0.0%	
		-0.2%		Return on Equity 0.0%	
Balance Sheet					
Income Statement					
Current Assets	1,294,606,000	Total Charges	24,586,247		
Fixed Assets	1,921,512,000	Contract Allowance	10,511,715		
Other Assets	4,316,979,000	Operating Revenue	14,074,532		
Total Assets	<u>7,533,097,000</u>	Operating Expense	14,398,297		
Current Liabilities	1,273,428,000	Operating Margin	-323,765		
Long Term Liabilities	2,086,971,000	Other Income	292,766		
Total Equity	<u>4,172,698,000</u>	Other Expense	0		
Total Liab. and Equity	<u>7,533,097,000</u>	Net Profit or Loss	<u>(30,999)</u>		
Selected Revenue Departments					
				Revenue Ranking - 4,741	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,196	2,604,253	1,005,824	2.589174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,811	1,194,380	1,745,270	0.684353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,889	1,625,560	2,845,515	0.571271
General Service Cost by Line					
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,352	271,637	02	Capital Cost - Movable Equip
04	Employee Benefits	4,164	1,277,365	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,970	220,399	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,320	187,600	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140288 ADVOCATE GOOD SAMARITAN HOSPITAL

Nonprofit - Church

3815 HIGHLAND AVENUE

12/31/2013 365 Days Settled

General Short Term

DOWNERS GROVE, IL 60515

CR Beds 235 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Length of Stay 4.1

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,110,226,000	Total Charges	1,217,960,804	Average Wages	32.76
Fixed Assets	1,468,385,000	Contract Allowance	832,953,264	68.4% Medicare Part A	15.5%
Other Assets	4,128,538,000	Operating Revenue	385,007,540	31.6% Medicare Part B	4.8%
Total Assets	6,707,149,000	Operating Expense	338,893,922	88.0% Current Ratio	1.0
Current Liabilities	1,117,685,000	Operating Margin	46,113,618	12.0% Days to Collect	436.6
Long Term Liabilities	2,027,405,000	Other Income	5,022,645	1.3% Avg Payment Days	717.4
Total Equity	3,562,059,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	51,136,263	13.3% Return on Equity	1.4%

Selected Revenue Departments

Revenue Ranking - 537

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	873	47,832,591	82,705,417	0.578349
31	Intensive Care Unit	286	24,051,741	33,747,704	0.712693
50	Operating Room	433	32,774,258	148,139,069	0.221240
52	Labor Room and Delivery Room	532	7,197,135	21,753,624	0.330848
91	Emergency Department	463	19,975,276	101,668,521	0.196475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	798	9,656,945	02 Capital Cost - Movable Equip	828	8,298,015
04 Employee Benefits	459	33,282,149	05 Administrative and General	586	51,267,415
06 Maintenance and Repairs	142	10,839,686	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	999	3,448,258	10/11 Dietary and Cafeteria	1,060	2,618,611
13 Nursing Administration	396	4,822,212	14 Central Service and Supply	402	2,990,530
15 Pharmacy	105	17,387,519	16 Medical Records	734	2,864,414
17 Social Services	309	2,734,952	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,094	462,243

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Sample Hospital reports from the Halmanac.com website.

140291 ADVOCATE GOOD SHEPHERD HOSPITAL				Nonprofit - Church	
450 WEST HIGHWAY 22		12/31/2013 365 Days Settled		General Short Term	
BARRINGTON, IL 60010				CR Beds 151	POS Beds 0
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.4%
				Length of Stay	4.1
Balance Sheet		Income Statement		Average Wages	33.51
Current Assets	1,110,226,000	Total Charges	716,720,935	62.9%	Medicare Part A
Fixed Assets	1,468,385,000	Contract Allowance	451,115,200	37.1%	Medicare Part B
Other Assets	4,128,538,000	Operating Revenue	265,605,735	85.2%	Current Ratio
Total Assets	6,707,149,000	Operating Expense	226,407,486	14.8%	Days to Collect
Current Liabilities	1,117,685,000	Operating Margin	39,198,249	1.5%	Avg Payment Days
Long Term Liabilities	2,027,405,000	Other Income	3,923,192	0.5%	Depreciation Rate
Total Equity	3,562,059,000	Other Expense	1,292,789	15.7%	Return on Equity
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	41,828,652		1.2%
Selected Revenue Departments				Revenue Ranking - 873	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	38,530,511	50,786,194	0.758681
31	Intensive Care Unit	949	9,422,656	15,060,382	0.625658
50	Operating Room	814	20,935,675	107,515,948	0.194722
52	Labor Room and Delivery Room	1,007	3,957,921	12,705,128	0.311522
91	Emergency Department	1,085	11,153,794	40,810,960	0.273304
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	788	9,729,457	02	Capital Cost - Movable Equip
04	Employee Benefits	791	21,197,876	05	Administrative and General
06	Maintenance and Repairs	279	7,339,132	07	Operation of Plant
08/09	Laundry / Housekeeping	1,420	2,389,922	10/11	Dietary and Cafeteria
13	Nursing Administration	884	2,637,629	14	Central Service and Supply
15	Pharmacy	803	3,886,928	16	Medical Records
17	Social Services	1,469	414,879	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140182 ADVOCATE ILLINOIS MASONIC MEDICAL CENTER

Nonprofit - Church

836 WEST WELLINGTON AVENUE

12/31/2013 365 Days Reopened

General Short Term

CHICAGO, IL 60657

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 137,266,000

Total Charges 1,267,901,000

Average Wages 32.13

Fixed Assets 178,438,000

Contract Allowance 876,925,000

69.2% Medicare Part A 12.9%

Other Assets 144,549,000

Operating Revenue 390,976,000

30.8% Medicare Part B 4.0%

Total Assets 460,253,000

Operating Expense 341,566,018

87.4% Current Ratio 1.1

Current Liabilities 121,967,000

Operating Margin 49,409,982

12.6% Days to Collect 59.7

Long Term Liabilities 4,748,000

Other Income 15,702,000

4.0% Avg Payment Days 61.9

Total Equity 333,538,000

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 460,253,000

Net Profit or Loss 65,111,982

16.7% Return on Equity 19.5%

Selected Revenue Departments

Revenue Ranking - 523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	801	50,654,755	112,335,271	0.450925
31	Intensive Care Unit	193	30,006,043	87,989,115	0.341020
50	Operating Room	543	28,112,086	184,801,355	0.152121
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	673	15,966,909	94,555,453	0.168863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	959	8,207,869	02 Capital Cost - Movable Equip	559	11,040,539
04 Employee Benefits	545	29,208,241	05 Administrative and General	688	46,810,952
06 Maintenance and Repairs	0	0	07 Operation of Plant	282	12,389,510
08/09 Laundry / Housekeeping	677	4,592,169	10/11 Dietary and Cafeteria	919	2,880,227
13 Nursing Administration	961	2,463,799	14 Central Service and Supply	488	2,558,523
15 Pharmacy	1,171	2,575,675	16 Medical Records	1,040	2,223,943
17 Social Services	286	2,884,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	240	16,589,742

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140223 ADVOCATE LUTHERAN GENERAL HOSPITAL

Nonprofit - Church

1775 DEMPSTER ST

12/31/2013 365 Days Settled

General Short Term

PARK RIDGE, IL 60068

CR Beds 415 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	1,110,226,000	Total Charges	1,931,947,309	Average Wages	32.04
Fixed Assets	1,468,385,000	Contract Allowance	1,214,408,623	62.9% Medicare Part A	17.5%
Other Assets	4,128,538,000	Operating Revenue	717,538,686	37.1% Medicare Part B	4.4%
Total Assets	6,707,149,000	Operating Expense	631,870,440	88.1% Current Ratio	1.0
Current Liabilities	1,117,685,000	Operating Margin	85,668,246	11.9% Days to Collect	234.3
Long Term Liabilities	2,027,405,000	Other Income	14,044,887	2.0% Avg Payment Days	384.8
Total Equity	3,562,059,000	Other Expense	236,974	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	99,476,159	13.9% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 181

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	188	115,018,893	210,113,876	0.547412
31	Intensive Care Unit	602	14,157,086	25,875,410	0.547125
50	Operating Room	337	37,624,733	123,043,380	0.305784
52	Labor Room and Delivery Room	178	12,252,568	26,180,921	0.467996
91	Emergency Department	394	22,135,023	124,923,412	0.177189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	184	25,675,696	02 Capital Cost - Movable Equip	327	15,424,086
04 Employee Benefits	213	57,915,646	05 Administrative and General	220	97,387,029
06 Maintenance and Repairs	32	24,290,647	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	179	10,185,404	10/11 Dietary and Cafeteria	282	5,548,988
13 Nursing Administration	221	6,838,048	14 Central Service and Supply	942	1,219,133
15 Pharmacy	306	8,907,257	16 Medical Records	284	5,059,003
17 Social Services	631	1,411,351	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	221	18,083,974

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140250 ADVOCATE SOUTH SUBURBAN HOSPITAL

Nonprofit - Other

17800 S KEDZIE AVE

12/31/2013 365 Days Settled

General Short Term

HAZEL CREST, IL 60429

CR Beds 223 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,110,226,000	Total Charges	702,799,466	Average Wages	30.28
Fixed Assets	1,468,385,000	Contract Allowance	504,808,902	71.8% Medicare Part A	18.7%
Other Assets	4,128,538,000	Operating Revenue	197,990,564	28.2% Medicare Part B	5.8%
Total Assets	6,707,149,000	Operating Expense	195,517,114	98.8% Current Ratio	1.0
Current Liabilities	1,117,685,000	Operating Margin	2,473,450	1.2% Days to Collect	849.0
Long Term Liabilities	2,027,405,000	Other Income	4,632,455	2.3% Avg Payment Days	1,243.6
Total Equity	3,562,059,000	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	7,105,905	3.6% Return on Equity	0.2%

Selected Revenue Departments

Revenue Ranking - 1,177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	967	43,699,601	62,068,287	0.704057
31	Intensive Care Unit	996	8,976,567	17,926,674	0.500738
50	Operating Room	1,501	11,950,998	88,380,245	0.135223
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	985	12,194,973	89,692,157	0.135965

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	840	9,188,750	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	884	19,155,516	05 Administrative and General	1,155	28,899,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	821	6,051,116
08/09 Laundry / Housekeeping	1,357	2,510,847	10/11 Dietary and Cafeteria	1,232	2,310,398
13 Nursing Administration	431	4,549,848	14 Central Service and Supply	1,344	719,924
15 Pharmacy	1,494	1,864,295	16 Medical Records	1,055	2,199,701
17 Social Services	1,012	772,705	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,250	189,479

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140048 ADVOCATE TRINITY HOSPITAL

Nonprofit - Church

2320 E 93RD ST

12/31/2013 365 Days Audited

General Short Term

CHICAGO, IL 60617

CR Beds 163 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	1,110,226,000	Total Charges	522,328,479		Average Wages	30.32
Fixed Assets	1,468,385,000	Contract Allowance	375,965,208	72.0%	Medicare Part A	23.3%
Other Assets	4,128,538,000	Operating Revenue	146,363,271	28.0%	Medicare Part B	3.8%
Total Assets	<u>6,707,149,000</u>	Operating Expense	<u>155,998,389</u>	106.6%	Current Ratio	1.0
Current Liabilities	1,117,685,000	Operating Margin	-9,635,118	-6.6%	Days to Collect	1,243.4
Long Term Liabilities	2,027,405,000	Other Income	3,269,228	2.2%	Avg Payment Days	1,361.2
Total Equity	<u>3,562,059,000</u>	Other Expense	8,002	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>6,707,149,000</u>	Net Profit or Loss	<u>(6,373,892)</u>	-4.4%	Return on Equity	-0.2%

Selected Revenue Departments

Revenue Ranking - 1,533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	980	43,369,364	70,904,418	0.611660
31	Intensive Care Unit	852	10,598,555	21,067,604	0.503074
50	Operating Room	1,499	11,965,460	42,755,625	0.279857
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,070	11,280,004	73,878,418	0.152683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,099	3,155,986	02 Capital Cost - Movable Equip	1,514	4,390,906
04 Employee Benefits	1,132	14,366,573	05 Administrative and General	1,257	26,606,954
06 Maintenance and Repairs	0	0	07 Operation of Plant	843	5,886,689
08/09 Laundry / Housekeeping	1,610	2,085,960	10/11 Dietary and Cafeteria	970	2,762,045
13 Nursing Administration	1,207	1,972,421	14 Central Service and Supply	0	0
15 Pharmancy	1,197	2,487,285	16 Medical Records	1,444	1,586,320
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144031 ALEXIAN BROTHERS BEHAVIORAL HLTH HOSP

Nonprofit - Church

1650 MOON LAKE BLVD

6/30/2013 365 Days Settled

Psychiatric

HOFFMAN ESTATES, IL 60194

CR Beds 141 POS Beds 0

COOK

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Length of Stay 7.6

Average Wages 29.51

55.6% Medicare Part A 0.0%

44.4% Medicare Part B 0.9%

105.4% Current Ratio 0.9

-5.4% Days to Collect 41.8

8.9% Avg Payment Days 20.2

0.0% Depreciation Rate 9.5%

3.5% Return on Equity 10.9%

Balance Sheet

Income Statement

Current Assets	10,156,000	Total Charges	148,853,000
Fixed Assets	23,897,000	Contract Allowance	82,774,000
Other Assets	115,000	Operating Revenue	66,079,000
Total Assets	34,168,000	Operating Expense	69,651,000
Current Liabilities	11,171,000	Operating Margin	-3,572,000
Long Term Liabilities	1,783,000	Other Income	5,874,000
Total Equity	21,214,000	Other Expense	0
Total Liab. and Equity	34,168,000	Net Profit or Loss	2,302,000

Selected Revenue Departments

Revenue Ranking - 2,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,168	36,443,711	72,979,710	0.499368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,699	1,096,756	02 Capital Cost - Movable Equip	2,510	1,641,957
04 Employee Benefits	2,496	4,145,236	05 Administrative and General	1,582	19,968,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,309	1,797,473
08/09 Laundry / Housekeeping	2,673	965,888	10/11 Dietary and Cafeteria	1,648	1,752,238
13 Nursing Administration	1,843	1,205,437	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,383	795,719
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140258 ALEXIAN BROTHERS MEDICAL CENTER

Nonprofit - Church

800 W BIESTERFIELD RD

6/30/2013 365 Days Settled

General Short Term

ELK GROVE VILLAGE, IL 60007

CR Beds 285 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	76,378,000	Total Charges	1,777,234,000	Average Wages	32.51
Fixed Assets	211,584,000	Contract Allowance	1,350,775,000	76.0% Medicare Part A	18.7%
Other Assets	1,703,000	Operating Revenue	426,459,000	24.0% Medicare Part B	6.0%
Total Assets	289,665,000	Operating Expense	412,617,000	96.8% Current Ratio	0.8
Current Liabilities	98,930,000	Operating Margin	13,842,000	3.2% Days to Collect	43.7
Long Term Liabilities	12,452,000	Other Income	11,025,000	2.6% Avg Payment Days	15.7
Total Equity	178,283,000	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	289,665,000	Net Profit or Loss	24,867,000	5.8% Return on Equity	13.9%

Selected Revenue Departments

Revenue Ranking - 444

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	374	81,325,095	153,563,410	0.529586
31	Intensive Care Unit	500	16,111,966	30,957,540	0.520454
50	Operating Room	497	29,973,797	211,681,214	0.141599
52	Labor Room and Delivery Room	657	6,103,670	14,842,657	0.411225
91	Emergency Department	992	12,128,310	77,674,917	0.156142

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	18,080,401	02 Capital Cost - Movable Equip	1,690	3,607,287
04 Employee Benefits	774	21,677,715	05 Administrative and General	337	75,501,520
06 Maintenance and Repairs	662	2,947,915	07 Operation of Plant	1,150	4,573,844
08/09 Laundry / Housekeeping	398	6,524,782	10/11 Dietary and Cafeteria	158	6,859,155
13 Nursing Administration	897	2,592,136	14 Central Service and Supply	508	2,484,394
15 Pharmacy	481	6,097,265	16 Medical Records	381	4,393,047
17 Social Services	350	2,511,175	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140002 ALTON MEMORIAL HOSPITAL

Nonprofit - Church

ONE MEMORIAL DRIVE

12/31/2013 365 Days Settled

General Short Term

ALTON, IL 62002

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	21,174,171	Total Charges	417,175,792		Average Wages	26.26
Fixed Assets	72,462,017	Contract Allowance	305,414,621	73.2%	Medicare Part A	19.9%
Other Assets	0	Operating Revenue	111,761,171	26.8%	Medicare Part B	12.1%
Total Assets	93,636,188	Operating Expense	122,522,071	109.6%	Current Ratio	6.1
Current Liabilities	3,468,128	Operating Margin	-10,760,900	-9.6%	Days to Collect	60.9
Long Term Liabilities	272,000	Other Income	2,966,218	2.7%	Avg Payment Days	20.2
Total Equity	89,896,060	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	93,636,188	Net Profit or Loss	(7,794,682)	-7.0%	Return on Equity	-8.7%

Selected Revenue Departments

Revenue Ranking - 1,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,899	20,160,976	32,971,447	0.611468
31	Intensive Care Unit	1,801	4,063,399	7,185,660	0.565487
50	Operating Room	2,251	6,275,611	15,046,246	0.417088
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,852	6,346,040	36,653,734	0.173135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,455	5,173,153	02 Capital Cost - Movable Equip	1,428	4,768,105
04 Employee Benefits	3,264	2,301,320	05 Administrative and General	1,660	19,000,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,687	2,901,629
08/09 Laundry / Housekeeping	1,836	1,754,503	10/11 Dietary and Cafeteria	1,610	1,795,364
13 Nursing Administration	2,153	971,927	14 Central Service and Supply	2,223	234,487
15 Pharmacy	217	11,594,369	16 Medical Records	1,576	1,438,579
17 Social Services	867	951,831	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144016 ALTON MENTAL HEALTH CENTER			Government - State		
4500 COLLEGE AVENUE		6/30/2013 365 Days Settled		Psychiatric	
ALTON, IL 62002				CR Beds 24	POS Beds 0
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%
				Length of Stay	58.1
				Average Wages	35.00
				0.0% Medicare Part A	0.0%
				0.0% Medicare Part B	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	23,263,512		
Current Liabilities	0	Operating Margin	-23,263,512		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(23,263,512)		

Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,321	4,358,557	3,602	1,210.0380 34
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,285	1,441,922	02 Capital Cost - Movable Equip	5,200	113,645
04 Employee Benefits	4,782	772,558	05 Administrative and General	3,130	6,045,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,608	3,076,128
08/09 Laundry / Housekeeping	3,337	615,073	10/11 Dietary and Cafeteria	2,119	1,319,389
13 Nursing Administration	0	0	14 Central Service and Supply	2,358	198,373
15 Pharmacy	1,932	1,126,984	16 Medical Records	2,630	665,514
17 Social Services	0	0	18 Other General Service Cost	342	858,749
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL			Nonprofit - Other		
6800 STATE ROUTE 162		12/31/2013 365 Days Settled		General Short Term	
MARYVILLE, IL 62062				CR Beds 122 POS Beds 0	
MADISON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 53.4%	
				Length of Stay 3.9	
Balance Sheet		Income Statement		Average Wages 24.97	
Current Assets	37,385,531	Total Charges	394,006,195	68.8% Medicare Part A 15.1%	
Fixed Assets	70,900,365	Contract Allowance	271,232,846	31.2% Medicare Part B 6.1%	
Other Assets	51,104,990	Operating Revenue	122,773,349	92.1% Current Ratio 1.8	
Total Assets	<u>159,390,886</u>	Operating Expense	<u>113,032,565</u>	7.9% Days to Collect 67.4	
Current Liabilities	20,496,720	Operating Margin	9,740,784	8.0% Avg Payment Days 11.5	
Long Term Liabilities	58,093,083	Other Income	9,874,716	0.1% Depreciation Rate 4.8%	
Total Equity	<u>80,801,083</u>	Other Expense	135,962	15.9% Return on Equity 24.1%	
Total Liab. and Equity	<u>159,390,886</u>	Net Profit or Loss	<u>19,479,538</u>		
Selected Revenue Departments			Revenue Ranking - 1,738		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,568	12,469,122	16,851,850	0.739926
31	Intensive Care Unit	1,920	3,602,805	2,914,699	1.236081
50	Operating Room	1,366	13,147,189	57,871,902	0.227177
52	Labor Room and Delivery Room	774	5,245,245	14,751,708	0.355569
91	Emergency Department	1,378	8,838,305	41,789,358	0.211497
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,731	4,099,044	02	Capital Cost - Movable Equip
04	Employee Benefits	1,393	11,249,018	05	Administrative and General
06	Maintenance and Repairs	1,017	1,560,720	07	Operation of Plant
08/09	Laundry / Housekeeping	1,877	1,696,862	10/11	Dietary and Cafeteria
13	Nursing Administration	2,433	830,977	14	Central Service and Supply
15	Pharmacy	875	3,567,451	16	Medical Records
17	Social Services	1,663	318,846	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,420	53,504

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Sample Hospital reports from the Halmanac.com website.

144021 ANDREW MCFARLAND MENTAL HLTH CTR			Government - State		
901 SOUTHWIND RD		6/30/2013 365 Days Settled		Psychiatric	
SPRINGFIELD, IL 62703				CR Beds 132 POS Beds 0	
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.5%	
				Length of Stay 78.3	
				Average Wages 1,021.17	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days 0.0	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	20,675,978		
Current Liabilities	0	Operating Margin	-20,675,978		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(20,675,978)		
Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,548	26,501,551	39,875	664.615699
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,434	642,912	02	Capital Cost - Movable Equip
04	Employee Benefits	5,141	520,143	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,352	604,737	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	2,230	824,477	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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Sample Hospital reports from the Halmanac.com website.

143300 ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO				Nonprofit - Other	
225 E CHICAGO		8/31/2013 365 Days Settled		Children	
CHICAGO, IL 60611				CR Beds 168	POS Beds 0
COOK		Key Performance Ind.			
HEALTH CARE SERVICE CORPORATION		Occupancy Rate		66.2%	
		Length of Stay		6.0	
Balance Sheet		Income Statement		Average Wages	
Current Assets	107,243,390	Total Charges	1,421,149,332	60.8%	
Fixed Assets	988,609,852	Contract Allowance	864,555,494	39.2%	
Other Assets	687,244,866	Operating Revenue	556,593,838	116.2%	Current Ratio
Total Assets	1,783,098,108	Operating Expense	646,660,039	-16.2%	Days to Collect
Current Liabilities	97,668,752	Operating Margin	-90,066,201	27.7%	Avg Payment Days
Long Term Liabilities	591,736,413	Other Income	154,386,785	0.0%	Depreciation Rate
Total Equity	1,093,692,943	Other Expense	0	11.6%	Return on Equity
Total Liab. and Equity	1,783,098,108	Net Profit or Loss	64,320,584		
Selected Revenue Departments				Revenue Ranking - 286	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	82,099,783	146,058,839	0.562101
31	Intensive Care Unit	204	29,364,632	76,876,076	0.381974
50	Operating Room	121	64,659,841	180,744,392	0.357742
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	457	20,067,583	43,287,000	0.463594
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	36	57,119,276	02	Capital Cost - Movable Equip
04	Employee Benefits	211	58,109,724	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	266	8,234,921	10/11	Dietary and Cafeteria
13	Nursing Administration	230	6,744,569	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	72	5,835,623	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

144005 AURORA CHICAGO LAKESHORE HOSPITAL				Proprietary - Corporation	
4840 N MARINE DR		12/31/2013 365 Days Settled		Psychiatric	
CHICAGO, IL 60640				CR Beds 116	POS Beds 0
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%
				Length of Stay	9.0
Balance Sheet		Income Statement			
Current Assets	8,696,090	Total Charges	52,424,815	Average Wages	
Fixed Assets	1,898,115	Contract Allowance	26,562,899	50.7%	Medicare Part A 0.0%
Other Assets	278,289	Operating Revenue	25,861,916	49.3%	Medicare Part B 1.1%
Total Assets	10,872,494	Operating Expense	26,477,030	102.4%	Current Ratio 5.6
Current Liabilities	1,561,797	Operating Margin	-615,114	-2.4%	Days to Collect 103.4
Long Term Liabilities	539,679	Other Income	1,867,103	7.2%	Avg Payment Days 19.7
Total Equity	8,771,018	Other Expense	0	0.0%	Depreciation Rate 41.5%
Total Liab. and Equity	10,872,494	Net Profit or Loss	1,251,989	4.8%	Return on Equity 14.3%
Selected Revenue Departments				Revenue Ranking - 3,670	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,844	20,888,350	45,632,705	0.457750
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,924	1,802,855	02	Capital Cost - Movable Equip 238,522
04	Employee Benefits	4,079	1,348,808	05	Administrative and General 6,209,180
06	Maintenance and Repairs	0	0	07	Operation of Plant 683,768
08/09	Laundry / Housekeeping	3,446	570,765	10/11	Dietary and Cafeteria 1,274,026
13	Nursing Administration	1,726	1,316,307	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 844,321
17	Social Services	1,143	643,302	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144034 BHC STREAMWOOD HOSPITAL INC

Government - State

1400 E IRVING PARK ROAD

6/30/2013 365 Days Settled

Psychiatric

STREAMWOOD, IL 60107

CR Beds 0

POS Beds 0

COOK

Key Performance 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

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Sample Hospital reports from the Halmanac.com website.

140015 BLESSING HOSPITAL			Nonprofit - Other		
BROADWAY AT 11TH STREET		9/30/2013 365 Days Submitted	General Short Term		
QUINCY, IL 62301			CR Beds 164 POS Beds 0		
ADAMS			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	56.2%	
			Length of Stay	4.0	
			Average Wages	25.42	
			64.0% Medicare Part A	16.9%	
			36.0% Medicare Part B	6.3%	
			99.0% Current Ratio	4.8	
			1.0% Days to Collect	284.0	
			10.3% Avg Payment Days	47.6	
			0.0% Depreciation Rate	4.2%	
			11.2% Return on Equity	14.8%	

Balance Sheet		Income Statement			
Current Assets	237,840,413	Total Charges	777,534,290		
Fixed Assets	131,351,948	Contract Allowance	497,394,668	64.0%	
Other Assets	24,640,531	Operating Revenue	280,139,622	36.0%	
Total Assets	393,832,892	Operating Expense	277,426,816	99.0%	
Current Liabilities	49,983,536	Operating Margin	2,712,806	1.0%	
Long Term Liabilities	131,145,064	Other Income	28,796,034	10.3%	
Total Equity	212,704,292	Other Expense	0	0.0%	
Total Liab. and Equity	393,832,892	Net Profit or Loss	31,508,840	11.2%	

Selected Revenue Departments			Revenue Ranking - 823		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	37,358,439	51,967,727	0.718878
31	Intensive Care Unit	1,171	7,550,118	24,488,100	0.308318
50	Operating Room	758	22,039,371	72,321,328	0.304742
52	Labor Room and Delivery Room	1,193	2,948,967	5,531,732	0.533100
91	Emergency Department	1,245	9,695,527	33,387,872	0.290391

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,873	3,665,641	02	Capital Cost - Movable Equip	581	10,722,953
04	Employee Benefits	783	21,376,408	05	Administrative and General	930	35,942,811
06	Maintenance and Repairs	363	5,697,207	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	1,082	3,217,956	10/11	Dietary and Cafeteria	744	3,307,567
13	Nursing Administration	283	6,082,666	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	760	2,801,028
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	648	3,343,927

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Sample Hospital reports from the Halmanac.com website.

141347 CARLINVILLE AREA HOSPITAL

Nonprofit - Other

20733 N BROAD STREET

7/31/2013 365 Days Settled

General Short Term

CARLINVILLE, IL 62626

CR Beds 25 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.2%

Length of Stay 6.4

Average Wages

Balance Sheet

Income Statement

Current Assets	7,945,232	Total Charges	33,073,916		
Fixed Assets	21,201,554	Contract Allowance	15,214,810	46.0%	Medicare Part A 0.0%
Other Assets	4,783,259	Operating Revenue	17,859,106	54.0%	Medicare Part B 21.5%
Total Assets	33,930,045	Operating Expense	18,341,697	102.7%	Current Ratio 4.5
Current Liabilities	1,754,456	Operating Margin	-482,591	-2.7%	Days to Collect 104.4
Long Term Liabilities	18,757,486	Other Income	704,078	3.9%	Avg Payment Days 23.7
Total Equity	13,418,103	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	33,930,045	Net Profit or Loss	221,487	1.2%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 4,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,675	3,557,130	1,626,890	2.186460
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,694	1,386,049	1,329,324	1.042672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,464	2,189,145	4,047,347	0.540884

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,274	2,814,334	02 Capital Cost - Movable Equip	3,653	584,413
04 Employee Benefits	5,334	377,664	05 Administrative and General	4,225	3,169,160
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,922	581,096
08/09 Laundry / Housekeeping	4,469	301,402	10/11 Dietary and Cafeteria	4,946	272,524
13 Nursing Administration	3,738	341,823	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,522	360,293
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	182	234,933	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140116 CENTEGRA HEALTH SYSTEM - MC HENRY HOSPITAL

Nonprofit - Other

4201 MEDICAL CENTER DRIVE

6/30/2013 365 Days Settled

General Short Term

MCHENRY, IL 60050

CR Beds 140 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets 95,932,000

Total Charges 617,054,977

Average Wages 30.75

Fixed Assets 66,861,000

Contract Allowance 409,343,233

66.3% Medicare Part A 18.4%

Other Assets 98,064,000

Operating Revenue 207,711,744

33.7% Medicare Part B 6.6%

Total Assets 260,857,000

Operating Expense 202,738,330

97.6% Current Ratio 4.8

Current Liabilities 20,173,000

Operating Margin 4,973,414

2.4% Days to Collect 132.4

Long Term Liabilities 92,038,000

Other Income 12,707,586

6.1% Avg Payment Days 26.4

Total Equity 148,646,000

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 260,857,000

Net Profit or Loss 17,681,000

8.5% Return on Equity 11.9%

Selected Revenue Departments

Revenue Ranking - 1,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,176	36,181,383	52,387,219	0.690653
31	Intensive Care Unit	991	9,019,647	13,596,232	0.663393
50	Operating Room	931	19,243,890	73,873,630	0.260497
52	Labor Room and Delivery Room	1,431	2,157,977	2,842,205	0.759262
91	Emergency Department	1,321	9,178,113	31,761,748	0.288968

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,094	3,161,641	02 Capital Cost - Movable Equip	955	7,266,089
04 Employee Benefits	1,032	16,218,043	05 Administrative and General	998	33,913,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,399	3,662,789
08/09 Laundry / Housekeeping	1,237	2,797,649	10/11 Dietary and Cafeteria	1,162	2,420,227
13 Nursing Administration	1,397	1,699,487	14 Central Service and Supply	809	1,487,426
15 Pharmacy	889	3,501,393	16 Medical Records	1,163	2,018,033
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140176 CENTEGRA HEALTH SYSTEM - WOODSTOCK HOSPITAL

Nonprofit - Other

3701 DOTY ROAD

6/30/2013 365 Days Settled

General Short Term

WOODSTOCK, IL 60098

CR Beds 72 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Length of Stay 3.6

Balance Sheet

Income Statement

Current Assets	42,563,000	Total Charges	351,767,990		Average Wages	30.16
Fixed Assets	42,783,000	Contract Allowance	224,552,920	63.8%	Medicare Part A	15.4%
Other Assets	37,200,000	Operating Revenue	127,215,070	36.2%	Medicare Part B	6.0%
Total Assets	122,546,000	Operating Expense	124,163,639	97.6%	Current Ratio	2.9
Current Liabilities	14,592,000	Operating Margin	3,051,431	2.4%	Days to Collect	104.8
Long Term Liabilities	64,751,000	Other Income	5,747,569	4.5%	Avg Payment Days	32.8
Total Equity	43,203,000	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	122,546,000	Net Profit or Loss	8,799,000	6.9%	Return on Equity	20.4%

Selected Revenue Departments

Revenue Ranking - 1,699

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,923	19,872,829	27,671,861	0.718160
31	Intensive Care Unit	1,784	4,139,434	6,521,808	0.634707
50	Operating Room	1,404	12,802,982	54,612,948	0.234431
52	Labor Room and Delivery Room	1,320	2,532,285	4,550,234	0.556518
91	Emergency Department	1,699	7,027,638	22,075,667	0.318343

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,271	2,824,406	02 Capital Cost - Movable Equip	1,674	3,691,901
04 Employee Benefits	1,440	10,854,610	05 Administrative and General	1,532	20,788,781
06 Maintenance and Repairs	955	1,741,294	07 Operation of Plant	1,928	2,347,278
08/09 Laundry / Housekeeping	1,552	2,171,527	10/11 Dietary and Cafeteria	1,424	2,012,257
13 Nursing Administration	1,823	1,222,311	14 Central Service and Supply	1,020	1,089,564
15 Pharmacy	1,057	2,890,355	16 Medical Records	1,470	1,541,890
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL

Nonprofit - Other

25 NORTH WINFIELD ROAD

6/30/2013 365 Days Settled

General Short Term

WINFIELD, IL 60190

CR Beds 253 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	176,861,372	Total Charges	2,625,570,956	Average Wages	33.92
Fixed Assets	539,928,088	Contract Allowance	1,821,265,692	69.4%	Medicare Part A 9.3%
Other Assets	340,738,422	Operating Revenue	804,305,264	30.6%	Medicare Part B 3.2%
Total Assets	1,057,527,882	Operating Expense	644,458,000	80.1%	Current Ratio 3.2
Current Liabilities	55,703,449	Operating Margin	159,847,264	19.9%	Days to Collect 200.0
Long Term Liabilities	86,655,315	Other Income	32,082,738	4.0%	Avg Payment Days 5.7
Total Equity	915,169,118	Other Expense	7,844,715	1.0%	Depreciation Rate 7.6%
Total Liab. and Equity	1,057,527,882	Net Profit or Loss	184,085,287	22.9%	Return on Equity 20.1%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	274	95,695,016	191,098,008	0.500764
31	Intensive Care Unit	677	12,730,821	28,630,728	0.444656
50	Operating Room	170	54,607,661	121,757,389	0.448496
52	Labor Room and Delivery Room	86	16,308,729	32,379,330	0.503677
91	Emergency Department	320	24,901,959	123,283,401	0.201990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	37,033,920	02 Capital Cost - Movable Equip	69	32,739,053
04 Employee Benefits	2,744	3,358,732	05 Administrative and General	103	138,353,366
06 Maintenance and Repairs	0	0	07 Operation of Plant	96	20,969,002
08/09 Laundry / Housekeeping	549	5,365,502	10/11 Dietary and Cafeteria	930	2,858,977
13 Nursing Administration	438	4,505,744	14 Central Service and Supply	381	3,093,345
15 Pharmacy	459	6,343,522	16 Medical Records	395	4,322,819
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140043 CGH MEDICAL CENTER

Government - City

100 EAST LEFEVRE ROAD

4/30/2013 365 Days Reopened

General Short Term

STERLING, IL 61081

CR Beds 82 POS Beds 0

WHITESIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	58,538,598	Total Charges	594,456,672		Average Wages	32.11
Fixed Assets	71,074,713	Contract Allowance	421,456,998	70.9%	Medicare Part A	11.9%
Other Assets	46,363,226	Operating Revenue	172,999,674	29.1%	Medicare Part B	8.5%
Total Assets	175,976,537	Operating Expense	164,828,959	95.3%	Current Ratio	1.7
Current Liabilities	34,617,991	Operating Margin	8,170,715	4.7%	Days to Collect	202.0
Long Term Liabilities	28,027,600	Other Income	6,941,753	4.0%	Avg Payment Days	46.3
Total Equity	113,330,946	Other Expense	7,728,293	4.5%	Depreciation Rate	5.7%
Total Liab. and Equity	175,976,537	Net Profit or Loss	7,384,175	4.3%	Return on Equity	6.5%

Selected Revenue Departments

Revenue Ranking - 1,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,893	20,262,626	30,204,329	0.670852
31	Intensive Care Unit	1,954	3,419,131	6,503,210	0.525761
50	Operating Room	2,597	4,724,484	30,946,321	0.152667
52	Labor Room and Delivery Room	1,478	2,016,991	4,326,924	0.466149
91	Emergency Department	1,835	6,448,035	44,962,653	0.143409

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,410	5,350,588	02 Capital Cost - Movable Equip	1,329	5,285,372
04 Employee Benefits	574	28,156,533	05 Administrative and General	1,821	16,488,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,521	3,311,064
08/09 Laundry / Housekeeping	1,929	1,642,125	10/11 Dietary and Cafeteria	2,430	1,078,198
13 Nursing Administration	2,852	650,268	14 Central Service and Supply	1,818	383,316
15 Pharmacy	1,746	1,404,227	16 Medical Records	983	2,322,144
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144010 CHICAGO-READ MENTAL HEALTH CENTER			Government - State		
4200 N OAK PARK AVE		6/30/2013 365 Days Settled		Psychiatric	
CHICAGO, IL 60634		CR Beds 24		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
		Length of Stay		20.6	
		Average Wages		35.55	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	26,493,564		
Current Liabilities	0	Operating Margin	-26,493,564		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(26,493,564)		

Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,718	11,186,180	8,481	1,318.9694 61
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,169	781,926	02 Capital Cost - Movable Equip	5,252	100,569
04 Employee Benefits	5,110	539,076	05 Administrative and General	3,794	4,003,466
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,078	4,818,230
08/09 Laundry / Housekeeping	2,425	1,152,080	10/11 Dietary and Cafeteria	1,577	1,826,867
13 Nursing Administration	0	0	14 Central Service and Supply	2,529	158,807
15 Pharmacy	1,748	1,402,785	16 Medical Records	2,148	934,309
17 Social Services	0	0	18 Other General Service Cost	418	449,218
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149804 CHILDREN'S MEMORIAL HOSPITAL

2300 CHILDRENS PLAZA BOX #37

Cost Report not Filed.

CHICAGO, IL 60614

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144038 CHOATE MENTAL HEALTH & DEVELOPMENT CTR			Government - State		
1000 N MAIN ST		6/30/2013 365 Days Settled		Psychiatric	
ANNA, IL 62906				CR Beds 113 POS Beds 0	
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 66.9%	
				Length of Stay 84.7	
				Average Wages 28.67	
				0.0% Medicare Part A 0.0%	
				0.0% Medicare Part B 0.0%	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days 0.0	
				0.0% Depreciation Rate 0.0%	
				0.0% Return on Equity 0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	41,312,124		
Current Liabilities	0	Operating Margin	-41,312,124		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(41,312,124)		
Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,681	23,655,171	27,598	857.13352 4
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,721	1,085,405	02	Capital Cost - Movable Equip
04	Employee Benefits	3,771	1,677,928	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,018	1,536,994	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,651	1,547,199	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141351 CLAY COUNTY HOSPITAL

Government - County

911 STACY BURK DRIVE

2/28/2013 365 Days Settled

General Short Term

FLORA, IL 62839

CR Beds 22 POS Beds 0

CLAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	10,529,219	Total Charges	47,724,400		Average Wages	
Fixed Assets	7,178,833	Contract Allowance	24,279,286	50.9%	Medicare Part A	0.0%
Other Assets	4,576,716	Operating Revenue	23,445,114	49.1%	Medicare Part B	11.8%
Total Assets	22,284,768	Operating Expense	24,105,809	102.8%	Current Ratio	5.1
Current Liabilities	2,064,155	Operating Margin	-660,695	-2.8%	Days to Collect	76.4
Long Term Liabilities	4,376,892	Other Income	1,162,227	5.0%	Avg Payment Days	26.5
Total Equity	15,843,721	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	22,284,768	Net Profit or Loss	501,532	2.1%	Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 3,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,894	3,104,052	2,208,715	1.405366
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,853	1,130,174	2,071,530	0.545575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,459	2,198,167	4,222,996	0.520523

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,029	874,730	02 Capital Cost - Movable Equip	3,446	691,124
04 Employee Benefits	2,745	3,357,937	05 Administrative and General	4,873	2,175,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,094	518,552
08/09 Laundry / Housekeeping	4,319	328,097	10/11 Dietary and Cafeteria	5,090	246,577
13 Nursing Administration	3,437	439,485	14 Central Service and Supply	3,477	39,030
15 Pharmacy	3,257	214,330	16 Medical Records	3,759	306,677
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141306 COMMUNITY MEMORIAL HOSPITAL			Nonprofit - Other		
400 CALDWELL		6/30/2013 365 Days Settled		General Short Term	
STAUNTON, IL 62088				CR Beds 21	POS Beds 0
MACOUPIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.1%
				Length of Stay	5.3
				Average Wages	
				46.9%	Medicare Part A 0.0%
				53.1%	Medicare Part B 25.0%
				102.8%	Current Ratio 4.1
				-2.8%	Days to Collect 133.5
				4.5%	Avg Payment Days 38.1
				0.0%	Depreciation Rate 3.9%
				1.6%	Return on Equity 1.7%
Balance Sheet			Income Statement		
Current Assets	6,802,398	Total Charges	24,450,191		
Fixed Assets	3,783,876	Contract Allowance	11,462,173		
Other Assets	3,716,878	Operating Revenue	12,988,018		
Total Assets	14,303,152	Operating Expense	13,356,592		
Current Liabilities	1,639,357	Operating Margin	-368,574		
Long Term Liabilities	603,853	Other Income	581,828		
Total Equity	12,059,942	Other Expense	4,236		
Total Liab. and Equity	14,303,152	Net Profit or Loss	209,018		
Selected Revenue Departments			Revenue Ranking - 4,835		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,699	1,810,834	475,420	3.808914
31	Intensive Care Unit	3,133	479,908	189,009	2.539075
50	Operating Room	4,362	499,892	681,478	0.733541
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,773	1,797,913	1,302,108	1.380771
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,745	134,379	02	Capital Cost - Movable Equip
04	Employee Benefits	4,062	1,366,687	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	5,060	207,960	10/11	Dietary and Cafeteria
13	Nursing Administration	4,065	249,074	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,739	57,253	18	Other General Service Cost
19	Non Physician Anesthetists	120	284,992	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140029 COPLEY MEMORIAL HOSPITAL			Nonprofit - Other		
2000 OGDEN AVENUE		6/30/2013 365 Days Settled		General Short Term	
AURORA, IL 60504				CR Beds 157	POS Beds 0
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.2%
				Length of Stay	4.1
Balance Sheet		Income Statement			
Current Assets	68,919,000	Total Charges	1,429,666,471	Average Wages	34.49
Fixed Assets	131,828,000	Contract Allowance	1,114,817,713	78.0% Medicare Part A	11.1%
Other Assets	228,338,000	Operating Revenue	314,848,758	22.0% Medicare Part B	4.9%
Total Assets	429,085,000	Operating Expense	289,027,758	91.8% Current Ratio	0.8
Current Liabilities	85,620,000	Operating Margin	25,821,000	8.2% Days to Collect	40.9
Long Term Liabilities	154,191,000	Other Income	22,941,000	7.3% Avg Payment Days	22.9
Total Equity	189,274,000	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	429,085,000	Net Profit or Loss	48,762,000	15.5% Return on Equity	25.8%
Selected Revenue Departments			Revenue Ranking - 708		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,042	40,729,965	61,426,946	0.663063
31	Intensive Care Unit	539	15,204,376	39,434,856	0.385557
50	Operating Room	624	25,572,824	216,106,211	0.118335
52	Labor Room and Delivery Room	320	9,463,853	40,302,998	0.234818
91	Emergency Department	830	14,029,154	148,374,343	0.094552
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,491	5,042,257	02 Capital Cost - Movable Equip	493	12,106,581
04 Employee Benefits	546	29,159,405	05 Administrative and General	756	43,028,120
06 Maintenance and Repairs	0	0	07 Operation of Plant	886	5,599,768
08/09 Laundry / Housekeeping	1,042	3,315,874	10/11 Dietary and Cafeteria	978	2,753,703
13 Nursing Administration	981	2,406,290	14 Central Service and Supply	1,035	1,061,469
15 Pharmacy	168	13,509,202	16 Medical Records	758	2,801,731
17 Social Services	1,920	227,683	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	854	1,663,373

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141343 CRAWFORD MEMORIAL HOSPITAL

Government - Hospital Dis

1000 NORTH ALLEN STREET

4/30/2013 365 Days Settled

General Short Term

ROBINSON, IL 62454

CR Beds 25 POS Beds 0

CRAWFORD

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 19,702,463

Total Charges 84,515,869

Average Wages 27.31

Fixed Assets 32,091,340

Contract Allowance 43,242,980

51.2% Medicare Part A 0.0%

Other Assets 10,295,472

Operating Revenue 41,272,889

48.8% Medicare Part B 9.9%

Total Assets 62,089,275

Operating Expense 40,093,552

97.1% Current Ratio 3.0

Current Liabilities 6,645,215

Operating Margin 1,179,337

2.9% Days to Collect 113.3

Long Term Liabilities 15,835,716

Other Income 2,703,938

6.6% Avg Payment Days 31.0

Total Equity 39,608,344

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 62,089,275

Net Profit or Loss 3,883,275

9.4% Return on Equity 9.8%

Selected Revenue Departments

Revenue Ranking - 3,063

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,480	3,974,291	3,220,078	1.234222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,080	2,980,667	11,379,021	0.261944
52	Labor Room and Delivery Room	2,448	285,772	758,383	0.376818
91	Emergency Department	3,377	2,321,556	4,088,991	0.567758

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,877	1,866,124	02 Capital Cost - Movable Equip	3,525	650,601
04 Employee Benefits	2,907	2,982,281	05 Administrative and General	3,723	4,146,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,559	1,476,116
08/09 Laundry / Housekeeping	3,426	579,869	10/11 Dietary and Cafeteria	3,341	644,977
13 Nursing Administration	2,708	706,596	14 Central Service and Supply	0	0
15 Pharmacy	2,314	756,762	16 Medical Records	2,415	776,101
17 Social Services	3,013	31,108	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140294 CROSSROADS COMMUNITY HOSPITAL

Proprietary - Corporation

8 DOCTORS PARK ROAD

12/31/2013 365 Days Settled

General Short Term

MOUNT VERNON, IL 62864

CR Beds 40 POS Beds 0

JEFFERSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	-3,899,090	Total Charges	166,245,701		Average Wages	24.52
Fixed Assets	32,390,485	Contract Allowance	122,116,887	73.5%	Medicare Part A	13.9%
Other Assets	2,864,755	Operating Revenue	44,128,814	26.5%	Medicare Part B	5.2%
Total Assets	31,356,150	Operating Expense	38,658,466	87.6%	Current Ratio	0.1
Current Liabilities	-57,797,319	Operating Margin	5,470,348	12.4%	Days to Collect	(32.8)
Long Term Liabilities	0	Other Income	1,604,948	3.6%	Avg Payment Days	31.6
Total Equity	89,153,469	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	31,356,150	Net Profit or Loss	7,075,296	16.0%	Return on Equity	7.9%

Selected Revenue Departments

Revenue Ranking - 2,969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,386	4,174,813	5,023,701	0.831023
31	Intensive Care Unit	2,859	1,163,994	1,081,913	1.075867
50	Operating Room	2,699	4,318,719	32,609,615	0.132437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,357	2,338,999	16,860,947	0.138723

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,260	1,462,358	02 Capital Cost - Movable Equip	2,180	2,255,086
04 Employee Benefits	3,397	2,132,827	05 Administrative and General	3,751	4,089,540
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,672	1,349,648
08/09 Laundry / Housekeeping	3,854	424,716	10/11 Dietary and Cafeteria	4,316	395,772
13 Nursing Administration	2,391	851,557	14 Central Service and Supply	1,887	357,509
15 Pharmacy	2,938	363,557	16 Medical Records	3,356	396,619
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14001E DECATUR-MACON CO TB SANATORIUM

400 W HAY ST

Cost Report not Filed.

DECATUR, IL 62526

CR Beds 0

POS Beds 0

MACON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140135 DECATUR MEMORIAL HOSPITAL

Nonprofit - Other

2300 NORTH EDWARD STREET

9/30/2013 365 Days Settled

General Short Term

DECATUR, IL 62526

CR Beds 197 POS Beds 0

MACON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	73,365,928	Total Charges	825,925,520		Average Wages	29.82
Fixed Assets	110,268,550	Contract Allowance	576,649,618	69.8%	Medicare Part A	18.4%
Other Assets	207,956,191	Operating Revenue	249,275,902	30.2%	Medicare Part B	8.9%
Total Assets	391,590,669	Operating Expense	258,140,868	103.6%	Current Ratio	1.7
Current Liabilities	42,280,888	Operating Margin	-8,864,966	-3.6%	Days to Collect	89.8
Long Term Liabilities	37,867,850	Other Income	33,022,139	13.2%	Avg Payment Days	21.7
Total Equity	311,441,931	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	391,590,669	Net Profit or Loss	24,157,173	9.7%	Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 940

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,764	22,189,113	17,491,577	1.268560
31	Intensive Care Unit	1,566	5,119,048	7,044,687	0.726654
50	Operating Room	962	18,920,340	121,590,505	0.155607
52	Labor Room and Delivery Room	2,298	459,128	6,391,142	0.071838
91	Emergency Department	1,836	6,438,061	52,001,917	0.123804

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,052	7,477,927	02 Capital Cost - Movable Equip	411	13,471,040
04 Employee Benefits	1,141	14,203,942	05 Administrative and General	1,654	19,059,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	560	8,306,626
08/09 Laundry / Housekeeping	1,003	3,436,086	10/11 Dietary and Cafeteria	1,633	1,768,883
13 Nursing Administration	1,046	2,282,367	14 Central Service and Supply	573	2,268,881
15 Pharmacy	1,184	2,528,586	16 Medical Records	920	2,453,095
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	792	2,046,509

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140211 DELNOR COMMUNITY HOSPITAL			Nonprofit - Other		
300 RANDALL RD		6/30/2013 365 Days Settled		General Short Term	
GENEVA, IL 60134				CR Beds 139 POS Beds 0	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.4%
				Length of Stay	4.2
				Average Wages	33.08
				71.1% Medicare Part A	12.4%
				28.9% Medicare Part B	4.8%
				94.4% Current Ratio	0.7
				5.6% Days to Collect	54.6
				10.1% Avg Payment Days	36.6
				0.0% Depreciation Rate	5.1%
				15.8% Return on Equity	14.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	33,649,000	Total Charges	689,696,584		
Fixed Assets	165,428,639	Contract Allowance	490,090,120		
Other Assets	195,937,361	Operating Revenue	199,606,464		
Total Assets	<u>395,015,000</u>	Operating Expense	<u>188,336,932</u>		
Current Liabilities	46,005,000	Operating Margin	11,269,532		
Long Term Liabilities	132,863,000	Other Income	20,202,468		
Total Equity	<u>216,147,000</u>	Other Expense	0		
Total Liab. and Equity	<u>395,015,000</u>	Net Profit or Loss	<u>31,472,000</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,166		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,229	34,784,118	50,063,335	0.694802
31	Intensive Care Unit	1,136	7,848,946	14,641,893	0.536061
50	Operating Room	1,394	12,875,127	44,911,429	0.286678
52	Labor Room and Delivery Room	751	5,432,409	13,368,355	0.406363
91	Emergency Department	1,177	10,261,132	61,560,928	0.166683
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	13,353,891	02 Capital Cost - Movable Equip	849	8,129,107
04 Employee Benefits	4,703	829,882	05 Administrative and General	757	42,997,193
06 Maintenance and Repairs	0	0	07 Operation of Plant	663	7,231,452
08/09 Laundry / Housekeeping	1,331	2,560,047	10/11 Dietary and Cafeteria	1,833	1,567,831
13 Nursing Administration	1,064	2,254,701	14 Central Service and Supply	0	0
15 Pharmacy	1,188	2,521,109	16 Medical Records	1,645	1,369,809
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141303 DR JOHN WARNER HOSPITAL

Government - City

422 W WHITE ST

4/30/2013 365 Days Settled

General Short Term

CLINTON, IL 61727

CR Beds 22 POS Beds 0

DEWITT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.1%

Length of Stay 4.2

Average Wages

Balance Sheet

Income Statement

Current Assets	4,701,167	Total Charges	26,762,607		
Fixed Assets	5,002,562	Contract Allowance	11,594,860	43.3%	Medicare Part A 0.0%
Other Assets	745,152	Operating Revenue	15,167,747	56.7%	Medicare Part B 13.8%
Total Assets	10,448,881	Operating Expense	16,096,906	106.1%	Current Ratio 2.5
Current Liabilities	1,861,874	Operating Margin	-929,159	-6.1%	Days to Collect 191.3
Long Term Liabilities	840,000	Other Income	837,878	5.5%	Avg Payment Days 31.4
Total Equity	7,747,007	Other Expense	58,619	0.4%	Depreciation Rate 5.9%
Total Liab. and Equity	10,448,881	Net Profit or Loss	(149,900)	-1.0%	Return on Equity -1.9%

Selected Revenue Departments

Revenue Ranking - 4,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,162	2,666,246	961,849	2.772001
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,063	829,661	689,302	1.203625
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,716	1,873,228	2,662,984	0.703432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,042	389,664	02 Capital Cost - Movable Equip	3,602	612,711
04 Employee Benefits	3,438	2,076,865	05 Administrative and General	4,898	2,149,359
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,148	502,742
08/09 Laundry / Housekeeping	4,878	236,348	10/11 Dietary and Cafeteria	5,918	85,548
13 Nursing Administration	4,426	179,180	14 Central Service and Supply	3,725	14,245
15 Pharmacy	2,788	451,540	16 Medical Records	4,249	230,213
17 Social Services	2,883	43,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	257	174,760	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14007F EDWARD HINES JR VA HOSPITAL

5TH AVE + ROOSEVELT RD, PO BOX 5000 Cost Report not Filed.

HINES, IL 60141

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140231 EDWARD HOSPITAL

Nonprofit - Other

801 SOUTH WASHINGTON

6/30/2013 365 Days Settled

General Short Term

NAPERVILLE, IL 60540

CR Beds 229 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	101,384,000	Total Charges	1,959,524,937		Average Wages	33.09
Fixed Assets	267,204,000	Contract Allowance	1,480,202,850	75.5%	Medicare Part A	13.7%
Other Assets	450,539,000	Operating Revenue	479,322,087	24.5%	Medicare Part B	6.0%
Total Assets	819,127,000	Operating Expense	470,055,100	98.1%	Current Ratio	0.6
Current Liabilities	167,099,000	Operating Margin	9,266,987	1.9%	Days to Collect	63.3
Long Term Liabilities	303,885,000	Other Income	64,796,912	13.5%	Avg Payment Days	50.9
Total Equity	348,143,000	Other Expense	142,899	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	819,127,000	Net Profit or Loss	73,921,000	15.4%	Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	425	76,021,899	108,625,954	0.699850
31	Intensive Care Unit	1,050	8,493,047	15,802,891	0.537436
50	Operating Room	287	41,706,107	165,672,506	0.251738
52	Labor Room and Delivery Room	155	13,016,881	21,004,972	0.619705
91	Emergency Department	386	22,361,336	162,906,395	0.137265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	405	16,110,651	02 Capital Cost - Movable Equip	303	15,943,841
04 Employee Benefits	686	24,317,611	05 Administrative and General	193	104,801,535
06 Maintenance and Repairs	0	0	07 Operation of Plant	262	12,862,797
08/09 Laundry / Housekeeping	765	4,233,486	10/11 Dietary and Cafeteria	720	3,357,832
13 Nursing Administration	697	3,189,890	14 Central Service and Supply	350	3,327,574
15 Pharmacy	629	4,816,122	16 Medical Records	292	5,004,789
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	558,226

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144037 ELGIN MENTAL HEALTH CENTER			Government - State		
750 S STATE ST		6/30/2013 365 Days Settled		Psychiatric	
ELGIN, IL 60123				CR Beds 394 POS Beds 0	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.7%	
				Length of Stay 116.9	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	36.80
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	64,067,862	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-64,067,862	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	(64,067,862)	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	333	84,231,855	140,530	599.386999
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,416	2,550,973	02	Capital Cost - Movable Equip
04	Employee Benefits	3,626	1,845,892	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,645	491,868	10/11	Dietary and Cafeteria
13	Nursing Administration	2,003	1,070,103	14	Central Service and Supply
15	Pharmacy	862	3,623,186	16	Medical Records
17	Social Services	1,689	310,710	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
					(183,625)

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140200 ELMHURST MEMORIAL HOSPITAL

Nonprofit - Other

155 EAST BRUSH HILL ROAD

6/30/2013 365 Days Settled

General Short Term

ELMHURST, IL 60126

CR Beds 256 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	99,358,792	Total Charges	1,374,734,340		Average Wages	28.63
Fixed Assets	441,900,760	Contract Allowance	1,027,107,887	74.7%	Medicare Part A	16.3%
Other Assets	30,240,628	Operating Revenue	347,626,453	25.3%	Medicare Part B	7.8%
Total Assets	571,500,180	Operating Expense	385,169,336	110.8%	Current Ratio	1.2
Current Liabilities	82,103,876	Operating Margin	-37,542,883	-10.8%	Days to Collect	65.3
Long Term Liabilities	45,228,522	Other Income	14,513,116	4.2%	Avg Payment Days	37.3
Total Equity	444,167,782	Other Expense	2,577,933	0.7%	Depreciation Rate	7.1%
Total Liab. and Equity	571,500,180	Net Profit or Loss	(25,607,700)	-7.4%	Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	518	69,136,357	162,837,755	0.424572
31	Intensive Care Unit	586	14,338,325	32,553,718	0.440451
50	Operating Room	403	34,097,054	142,875,906	0.238648
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	510	18,868,040	67,756,901	0.278467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	132	30,886,376	02 Capital Cost - Movable Equip	232	18,329,990
04 Employee Benefits	370	38,862,277	05 Administrative and General	632	48,782,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	228	14,250,199
08/09 Laundry / Housekeeping	547	5,401,590	10/11 Dietary and Cafeteria	1,287	2,222,264
13 Nursing Administration	1,259	1,899,655	14 Central Service and Supply	0	0
15 Pharmacy	798	3,903,268	16 Medical Records	1,700	1,319,349
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,171	294,547

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL			Nonprofit - Other		
2650 RIDGE AVE		9/30/2013 365 Days Settled		General Short Term	
EVANSTON, IL 60201				CR Beds 486 POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 63.4%	
				Length of Stay 4.7	
Balance Sheet		Income Statement		Average Wages 40.59	
Current Assets	351,423,426	Total Charges	3,423,955,008	66.5% Medicare Part A 13.4%	
Fixed Assets	765,314,607	Contract Allowance	2,277,195,265	33.5% Medicare Part B 10.2%	
Other Assets	1,679,970,097	Operating Revenue	1,146,759,743	103.4% Current Ratio 0.9	
Total Assets	<u>2,796,708,130</u>	Operating Expense	1,185,250,228	-3.4% Days to Collect 81.7	
Current Liabilities	404,378,635	Operating Margin	-38,490,485	9.9% Avg Payment Days 16.4	
Long Term Liabilities	717,416,988	Other Income	113,273,582	-1.1% Depreciation Rate 5.3%	
Total Equity	<u>1,674,912,507</u>	Other Expense	-12,381,976	7.6% Return on Equity 5.2%	
Total Liab. and Equity	<u>2,796,708,130</u>	Net Profit or Loss	<u>87,165,073</u>		
Selected Revenue Departments			Revenue Ranking - 67		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	182	116,205,737	184,158,708	0.631009
31	Intensive Care Unit	101	42,472,690	99,907,821	0.425119
50	Operating Room	210	48,357,013	245,966,061	0.196600
52	Labor Room and Delivery Room	118	14,373,769	43,538,886	0.330136
91	Emergency Department	189	31,417,490	183,670,640	0.171053
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	46	50,657,626	02	Capital Cost - Movable Equip
04	Employee Benefits	787	21,353,539	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	66	15,177,821	10/11	Dietary and Cafeteria
13	Nursing Administration	157	8,089,820	14	Central Service and Supply
15	Pharmacy	7	112,471,347	16	Medical Records
17	Social Services	80	5,678,327	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				116	34,730,618

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141311 FAIRFIELD MEMORIAL HOSPITAL

Nonprofit - Other

303 N W 11TH STREET

6/30/2013 365 Days Settled

General Short Term

FAIRFIELD, IL 62837

CR Beds 21 POS Beds 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	5,802,954	Total Charges	66,219,648		Average Wages	
Fixed Assets	15,707,073	Contract Allowance	41,075,953	62.0%	Medicare Part A	0.0%
Other Assets	2,726,658	Operating Revenue	25,143,695	38.0%	Medicare Part B	12.6%
Total Assets	24,236,685	Operating Expense	25,623,840	101.9%	Current Ratio	1.9
Current Liabilities	3,099,199	Operating Margin	-480,145	-1.9%	Days to Collect	198.8
Long Term Liabilities	7,833,245	Other Income	1,176,039	4.7%	Avg Payment Days	23.4
Total Equity	13,304,241	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	24,236,685	Net Profit or Loss	695,894	2.8%	Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 3,724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,955	3,017,639	4,475,569	0.674247
31	Intensive Care Unit	3,156	424,746	432,550	0.981958
50	Operating Room	3,611	1,556,167	3,698,292	0.420780
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,903	1,614,016	2,790,744	0.578346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,331	1,398,311	02 Capital Cost - Movable Equip	4,372	325,328
04 Employee Benefits	3,165	2,467,845	05 Administrative and General	4,892	2,156,397
06 Maintenance and Repairs	1,474	622,529	07 Operation of Plant	3,961	568,046
08/09 Laundry / Housekeeping	2,829	860,546	10/11 Dietary and Cafeteria	3,137	717,982
13 Nursing Administration	4,150	231,724	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,767	305,094
17 Social Services	2,466	95,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

141346 FAYETTE COUNTY HOSPITAL			Nonprofit - Other		
7TH AND TAYLOR		12/31/2013 365 Days Reopened		General Short Term	
VANDALIA, IL 62471				CR Beds 21	POS Beds 0
FAYETTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	37.5%
				Length of Stay	5.4
Balance Sheet		Income Statement			
Current Assets	10,154,196	Total Charges	61,104,606	Average Wages	
Fixed Assets	9,164,620	Contract Allowance	37,947,493	62.1% Medicare Part A	0.0%
Other Assets	3,968	Operating Revenue	23,157,113	37.9% Medicare Part B	12.9%
Total Assets	19,322,784	Operating Expense	22,026,327	95.1% Current Ratio	3.0
Current Liabilities	3,347,903	Operating Margin	1,130,786	4.9% Days to Collect	227.7
Long Term Liabilities	0	Other Income	1,072,722	4.6% Avg Payment Days	28.7
Total Equity	15,974,881	Other Expense	-531,659	-2.3% Depreciation Rate	4.9%
Total Liab. and Equity	19,322,784	Net Profit or Loss	2,735,167	11.8% Return on Equity	17.1%
Selected Revenue Departments			Revenue Ranking - 3,857		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,451	2,229,714	2,647,558	0.842178
31	Intensive Care Unit	3,157	417,740	262,064	1.594038
50	Operating Room	3,771	1,253,166	2,120,175	0.591067
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,542	2,083,937	6,870,432	0.303320
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,009	890,469	02	Capital Cost - Movable Equip
04	Employee Benefits	3,163	2,475,803	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,354	604,284	10/11	Dietary and Cafeteria
13	Nursing Administration	3,859	305,864	14	Central Service and Supply
15	Pharmacy	2,984	342,764	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

141324 FERRELL HOSPITAL COMMUNITY FOUNDATIONS				Nonprofit - Other	
1201 PINE STREET		3/31/2013 365 Days Audited		General Short Term	
ELDORADO, IL 62930				CR Beds 25	POS Beds 0
SALINE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.7%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	4,024,098	Total Charges	35,340,597		
Fixed Assets	3,372,085	Contract Allowance	20,421,459	57.8%	
Other Assets	0	Operating Revenue	14,919,138	42.2%	
Total Assets	<u>7,396,183</u>	Operating Expense	<u>16,733,100</u>	112.2%	
Current Liabilities	8,874,941	Operating Margin	-1,813,962	-12.2%	
Long Term Liabilities	258,917	Other Income	1,266,594	8.5%	
Total Equity	<u>-1,737,675</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,396,183</u>	Net Profit or Loss	<u>(547,368)</u>	-3.7%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	19.2%
				Current Ratio	0.5
				Days to Collect	252.9
				Avg Payment Days	156.5
				Depreciation Rate	7.9%
				Return on Equity	31.5%
Selected Revenue Departments				Revenue Ranking - 4,645	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,033	2,878,715	3,056,149	0.941942
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,247	606,816	1,606,367	0.377757
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,049	1,374,010	2,442,664	0.562505
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,823	472,003	02	Capital Cost - Movable Equip
04	Employee Benefits	3,065	2,662,500	05	Administrative and General
06	Maintenance and Repairs	1,842	265,826	07	Operation of Plant
08/09	Laundry / Housekeeping	4,827	243,042	10/11	Dietary and Cafeteria
13	Nursing Administration	4,677	142,596	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	186	233,366	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140160 FHN MEMORIAL HOSPITAL

Nonprofit - Other

1045 WEST STEPHENSON STREET

12/31/2013 365 Days Settled

General Short Term

FREEPORT, IL 61032

CR Beds 92 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	58,225,972	Total Charges	382,273,767		Average Wages	27.91
Fixed Assets	19,609,263	Contract Allowance	243,196,851	63.6%	Medicare Part A	11.0%
Other Assets	1,740,182	Operating Revenue	139,076,916	36.4%	Medicare Part B	5.9%
Total Assets	79,575,417	Operating Expense	100,835,268	72.5%	Current Ratio	2.9
Current Liabilities	19,941,324	Operating Margin	38,241,648	27.5%	Days to Collect	68.4
Long Term Liabilities	7,112,491	Other Income	17,190,755	12.4%	Avg Payment Days	43.2
Total Equity	52,521,602	Other Expense	44,113,987	31.7%	Depreciation Rate	18.9%
Total Liab. and Equity	79,575,417	Net Profit or Loss	11,318,416	8.1%	Return on Equity	21.6%

Selected Revenue Departments

Revenue Ranking - 1,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,864	20,637,678	17,572,736	1.174415
31	Intensive Care Unit	2,034	3,196,531	3,437,172	0.929989
50	Operating Room	1,061	17,520,083	75,753,271	0.231278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,553	7,805,207	30,335,889	0.257293

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,925	1,800,492	02 Capital Cost - Movable Equip	2,351	1,898,810
04 Employee Benefits	1,589	9,493,502	05 Administrative and General	1,624	19,532,997
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,555	3,242,035
08/09 Laundry / Housekeeping	1,439	2,354,365	10/11 Dietary and Cafeteria	1,324	2,164,556
13 Nursing Administration	2,909	628,334	14 Central Service and Supply	1,192	869,674
15 Pharmacy	1,546	1,756,101	16 Medical Records	1,373	1,687,605
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140172 FRANCISCAN ST JAMES HEALTH

Proprietary - Corporation

20201 S CRAWFORD AVENUE

12/31/2013 365 Days Settled

General Short Term

OLYMPIA FIELDS, IL 60461

CR Beds 266 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	88,918,194	Total Charges	942,946,078	Average Wages	28.01
Fixed Assets	133,975,341	Contract Allowance	660,757,241	70.1%	Medicare Part A 26.2%
Other Assets	14,870,006	Operating Revenue	282,188,837	29.9%	Medicare Part B 6.8%
Total Assets	237,763,541	Operating Expense	309,820,167	109.8%	Current Ratio 2.8
Current Liabilities	31,861,556	Operating Margin	-27,631,330	-9.8%	Days to Collect 153.3
Long Term Liabilities	-4,479,615	Other Income	19,560,204	6.9%	Avg Payment Days 26.7
Total Equity	210,381,600	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	237,763,541	Net Profit or Loss	(8,071,126)	-2.9%	Return on Equity -3.8%

Selected Revenue Departments

Revenue Ranking - 811

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	828	49,658,563	96,095,276	0.516764
31	Intensive Care Unit	636	13,400,499	22,409,348	0.597987
50	Operating Room	652	24,604,998	80,026,518	0.307461
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	608	17,054,419	102,067,715	0.167089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,280	1,445,799	02 Capital Cost - Movable Equip	976	7,147,245
04 Employee Benefits	4,760	792,712	05 Administrative and General	528	54,842,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	295	12,010,426
08/09 Laundry / Housekeeping	396	6,538,032	10/11 Dietary and Cafeteria	1,086	2,583,349
13 Nursing Administration	991	2,392,919	14 Central Service and Supply	1,135	928,534
15 Pharmacy	983	3,138,429	16 Medical Records	737	2,859,353
17 Social Services	1,092	679,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	430	7,383,181

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Sample Hospital reports from the Halmanac.com website.

141321 FRANKLIN HOSPITAL			Government - County		
201 BAILEY LANE		6/30/2013 365 Days Submitted		General Short Term	
BENTON, IL 62812				CR Beds 25	POS Beds 0
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.2%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	5,173,808	Total Charges	29,938,747		
Fixed Assets	2,033,354	Contract Allowance	16,643,386	55.6%	
Other Assets	1,630,260	Operating Revenue	13,295,361	44.4%	
Total Assets	<u>8,837,422</u>	Operating Expense	14,437,608	108.6%	
Current Liabilities	3,555,829	Operating Margin	-1,142,247	-8.6%	
Long Term Liabilities	4,980,196	Other Income	1,716,893	12.9%	
Total Equity	301,397	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,837,422</u>	Net Profit or Loss	574,646	4.3%	
Selected Revenue Departments			Revenue Ranking - 4,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,687	1,828,225	900,620	2.029963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,184	676,667	827,786	0.817442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,211	2,557,402	4,278,321	0.597758
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,054	384,968	02 Capital Cost - Movable Equip	4,883	184,986
04 Employee Benefits	4,965	631,950	05 Administrative and General	4,948	2,083,698
06 Maintenance and Repairs	1,696	384,825	07 Operation of Plant	5,010	232,631
08/09 Laundry / Housekeeping	4,250	339,793	10/11 Dietary and Cafeteria	4,811	294,727
13 Nursing Administration	3,472	428,780	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,550	190,900
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140040 GALESBURG COTTAGE HOSPITAL

Proprietary - Corporation

695 N KELLOGG ST

4/30/2013 365 Days Reopened

General Short Term

GALESBURG, IL 61401

CR Beds 84 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.8%

Length of Stay 4.7

Average Wages 24.86

79.2% Medicare Part A 17.2%

20.8% Medicare Part B 5.9%

78.4% Current Ratio (0.1)

21.6% Days to Collect 48.0

3.2% Avg Payment Days 26.7

0.6% Depreciation Rate 4.6%

24.3% Return on Equity 15.7%

Balance Sheet

Income Statement

Current Assets	8,744,344	Total Charges	377,331,698		
Fixed Assets	26,359,629	Contract Allowance	298,977,586	79.2%	
Other Assets	2,726,675	Operating Revenue	78,354,112	20.8%	
Total Assets	37,830,648	Operating Expense	61,439,371	78.4%	
Current Liabilities	-83,475,047	Operating Margin	16,914,741	21.6%	
Long Term Liabilities	0	Other Income	2,530,402	3.2%	
Total Equity	121,305,695	Other Expense	436,612	0.6%	
Total Liab. and Equity	37,830,648	Net Profit or Loss	19,008,531	24.3%	

Selected Revenue Departments

Revenue Ranking - 2,245

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,223	8,089,750	24,246,698	0.333643
31	Intensive Care Unit	1,986	3,327,865	11,994,081	0.277459
50	Operating Room	2,277	6,094,337	78,187,779	0.077945
52	Labor Room and Delivery Room	2,267	503,874	1,380,228	0.365066
91	Emergency Department	2,889	3,100,186	24,547,788	0.126292

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,879	3,653,836	02 Capital Cost - Movable Equip	1,986	2,676,197
04 Employee Benefits	2,527	4,039,244	05 Administrative and General	3,022	6,464,895
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,401	1,671,829
08/09 Laundry / Housekeeping	2,453	1,125,408	10/11 Dietary and Cafeteria	2,272	1,186,379
13 Nursing Administration	1,633	1,409,118	14 Central Service and Supply	1,656	487,688
15 Pharmacy	2,261	797,064	16 Medical Records	2,477	741,758
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

144039 GARFIELD PARK HOSPITAL

520 N RIDGEWAY AVE

Cost Report not Filed.

CHICAGO, IL 60624

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

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

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Sample Hospital reports from the Halmanac.com website.

140125 GATEWAY REGIONAL MEDICAL CENTER

Proprietary - Corporation

2100 MADISON AVENUE

12/31/2013 365 Days Reopened

General Short Term

GRANITE CITY, IL 62040

CR Beds 297 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	22,724,812	Total Charges	730,143,275		Average Wages	26.81
Fixed Assets	53,260,113	Contract Allowance	610,004,470	83.5%	Medicare Part A	13.0%
Other Assets	2,667,008	Operating Revenue	120,138,805	16.5%	Medicare Part B	3.0%
Total Assets	78,651,933	Operating Expense	125,683,748	104.6%	Current Ratio	1.1
Current Liabilities	19,852,271	Operating Margin	-5,544,943	-4.6%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	2,864,322	2.4%	Avg Payment Days	42.6
Total Equity	58,799,662	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	78,651,933	Net Profit or Loss	(2,680,621)	-2.2%	Return on Equity	-4.6%

Selected Revenue Departments

Revenue Ranking - 1,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,867	20,569,538	127,766,129	0.160994
31	Intensive Care Unit	1,933	3,508,131	14,001,555	0.250553
50	Operating Room	1,874	8,584,611	78,538,211	0.109305
52	Labor Room and Delivery Room	1,778	1,268,850	3,360,135	0.377619
91	Emergency Department	2,109	5,293,852	110,418,619	0.047943

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,080	3,191,168	02 Capital Cost - Movable Equip	1,404	4,877,967
04 Employee Benefits	2,096	5,837,042	05 Administrative and General	2,193	12,156,608
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,383	3,707,864
08/09 Laundry / Housekeeping	1,335	2,547,571	10/11 Dietary and Cafeteria	1,829	1,576,776
13 Nursing Administration	1,102	2,177,686	14 Central Service and Supply	1,663	482,382
15 Pharmacy	1,489	1,870,545	16 Medical Records	1,779	1,238,961
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140275 GENESIS MEDICAL CENTER ILLINI CAMPUS

Nonprofit - Other

801 ILLINI DRIVE

6/30/2013 365 Days Reopened

General Short Term

SILVIS, IL 61282

CR Beds 142 POS Beds 0

ROCK ISLAND

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	40,358,843	Total Charges	207,990,939		Average Wages	27.98
Fixed Assets	41,052,308	Contract Allowance	111,249,371	53.5%	Medicare Part A	13.7%
Other Assets	10,592,277	Operating Revenue	96,741,568	46.5%	Medicare Part B	4.6%
Total Assets	92,003,428	Operating Expense	86,414,819	89.3%	Current Ratio	2.8
Current Liabilities	14,390,251	Operating Margin	10,326,749	10.7%	Days to Collect	169.5
Long Term Liabilities	12,100,894	Other Income	7,824,723	8.1%	Avg Payment Days	23.4
Total Equity	65,512,283	Other Expense	13,802,504	14.3%	Depreciation Rate	5.5%
Total Liab. and Equity	92,003,428	Net Profit or Loss	4,348,968	4.5%	Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 2,010

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,625	11,883,500	16,996,297	0.699182
31	Intensive Care Unit	2,608	1,710,925	3,492,447	0.489893
50	Operating Room	2,578	4,788,301	14,279,031	0.335338
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,491	4,067,930	24,067,797	0.169020

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,122	3,115,612	02 Capital Cost - Movable Equip	2,181	2,254,516
04 Employee Benefits	2,788	3,244,212	05 Administrative and General	2,066	13,465,148
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,678	2,915,236
08/09 Laundry / Housekeeping	3,341	611,678	10/11 Dietary and Cafeteria	3,867	497,092
13 Nursing Administration	2,539	781,425	14 Central Service and Supply	1,214	843,753
15 Pharmancy	1,571	1,696,638	16 Medical Records	2,099	971,462
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO

Nonprofit - Other

409 NW 9TH AVENUE

1/31/2013 215 Days Settled*

General Short Term

ALEDO, IL 61231

6/30/2013 150 Days Settled

CR Beds 22 POS Beds 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.7%

Length of Stay 5.6

Balance Sheet

Income Statement

Average Wages

Current Assets 4,321,972

Total Charges 9,564,690

47.4%

Medicare Part A 0.0%

Fixed Assets 1,744,731

Contract Allowance 4,534,494

52.6%

Medicare Part B 16.7%

Other Assets 0

Operating Revenue 5,030,196

104.4%

Current Ratio 1.2

Total Assets 6,066,703

Operating Expense 5,252,199

-4.4%

Days to Collect 622.4

Current Liabilities 3,461,986

Operating Margin -222,003

4.0%

Avg Payment Days 69.1

Long Term Liabilities 0

Other Income 198,947

0.0%

Depreciation Rate 6.1%

Total Equity 2,604,717

Other Expense 1

-0.5%

Return on Equity -0.9%

Total Liab. and Equity 6,066,703

Net Profit or Loss (23,057)

Selected Revenue Departments

Revenue Ranking - 5,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,874	764,800	1,215,879	0.629010
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,724	173,622	185,003	0.938482
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,113	947,450	1,151,287	0.822949

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,850	17,379	02 Capital Cost - Movable Equip	4,894	89,828
04 Employee Benefits	4,663	304,471	05 Administrative and General	4,931	1,433,382
06 Maintenance and Repairs	1,949	125,121	07 Operation of Plant	5,262	65,521
08/09 Laundry / Housekeeping	5,869	78,093	10/11 Dietary and Cafeteria	5,601	72,415
13 Nursing Administration	0	0	14 Central Service and Supply	3,574	14,598
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,995	22,985	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	(185)	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141304 GENESIS MEDICAL CENTER, ALEDO				Nonprofit - Other	
409 NW 9TH AVENUE		1/31/2013 215 Days Settled*		General Short Term	
ALEDO, IL 61231		6/30/2013 150 Days Settled		CR Beds 22	POS Beds 0
MERCER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	17.4%
				Length of Stay	6.1
Balance Sheet		Income Statement		Average Wages	
Current Assets	4,949,450	Total Charges	13,461,331	42.8%	
Fixed Assets	3,222,392	Contract Allowance	5,767,183	57.2%	
Other Assets	1,427,971	Operating Revenue	7,694,148	107.5%	0.0%
Total Assets	9,599,813	Operating Expense	8,273,267	-7.5%	17.4%
Current Liabilities	4,260,387	Operating Margin	-579,119	Current Ratio 1.2	
Long Term Liabilities	0	Other Income	978,795	Days to Collect 134.5	
Total Equity	5,339,426	Other Expense	-12	Avg Payment Days 52.8	
Total Liab. and Equity	9,599,813	Net Profit or Loss	399,688	0.0%	2.5%
				5.2%	Return on Equity 7.5%
Selected Revenue Departments				Revenue Ranking - 5,426	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,874	1,452,027	683,098	2.125650
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,724	174,426	223,623	0.780000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,113	1,255,367	1,868,492	0.671861
General Service Cost by Line					
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	5,850	96,977	02	Capital Cost - Movable Equip
04	Employee Benefits	4,663	856,366	05	Administrative and General
06	Maintenance and Repairs	1,949	189,620	07	Operation of Plant
08/09	Laundry / Housekeeping	5,869	78,647	10/11	Dietary and Cafeteria
13	Nursing Administration	5,410	65,093	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,995	33,404	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141317 GIBSON COMMUNITY HOSPITAL

Nonprofit - Other

1120 N MELVIN STREET

9/30/2013 365 Days Audited

General Short Term

GIBSON CITY, IL 60936

CR Beds 23 POS Beds 0

FORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.9%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	12,825,201	Total Charges	134,420,031		Average Wages	
Fixed Assets	23,989,378	Contract Allowance	71,174,405	52.9%	Medicare Part A	0.0%
Other Assets	9,633,698	Operating Revenue	63,245,626	47.1%	Medicare Part B	6.8%
Total Assets	46,448,277	Operating Expense	66,397,139	105.0%	Current Ratio	1.4
Current Liabilities	9,424,662	Operating Margin	-3,151,513	-5.0%	Days to Collect	64.0
Long Term Liabilities	12,588,841	Other Income	3,363,208	5.3%	Avg Payment Days	32.7
Total Equity	24,434,774	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	46,448,277	Net Profit or Loss	211,695	0.3%	Return on Equity	0.9%

Selected Revenue Departments

Revenue Ranking - 2,525

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,930	5,414,726	4,857,386	1.114741
31	Intensive Care Unit	3,074	696,429	117,622	5.920908
50	Operating Room	2,812	3,908,640	13,292,125	0.294057
52	Labor Room and Delivery Room	2,235	545,779	1,482,234	0.368214
91	Emergency Department	2,872	3,136,195	5,768,627	0.543664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,993	1,728,413	02 Capital Cost - Movable Equip	3,358	747,332
04 Employee Benefits	1,734	8,026,524	05 Administrative and General	2,742	7,853,919
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,438	1,618,106
08/09 Laundry / Housekeeping	3,630	497,388	10/11 Dietary and Cafeteria	3,526	587,913
13 Nursing Administration	2,851	651,454	14 Central Service and Supply	3,805	2,109
15 Pharmacy	2,619	552,118	16 Medical Records	3,393	387,214
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140046 GOOD SAMARITAN REGIONAL HLTH CENTER

Nonprofit - Church

1 GOOD SAMARITAN WAY

12/31/2013 365 Days Reopened

General Short Term

MOUNT VERNON, IL 62864

CR Beds 90 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	30,121,051	Total Charges	367,449,793		Average Wages	25.14
Fixed Assets	216,655,324	Contract Allowance	233,128,767	63.4%	Medicare Part A	24.3%
Other Assets	8,419,377	Operating Revenue	134,321,026	36.6%	Medicare Part B	5.6%
Total Assets	255,195,752	Operating Expense	159,905,038	119.0%	Current Ratio	1.4
Current Liabilities	20,805,864	Operating Margin	-25,584,012	-19.0%	Days to Collect	162.5
Long Term Liabilities	152,027,236	Other Income	4,986,463	3.7%	Avg Payment Days	13.3
Total Equity	82,362,652	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	255,195,752	Net Profit or Loss	(20,597,549)	-15.3%	Return on Equity	-25.0%

Selected Revenue Departments

Revenue Ranking - 1,642

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,532	26,767,827	16,265,344	1.645697
31	Intensive Care Unit	1,023	8,715,211	5,285,306	1.648951
50	Operating Room	514	29,310,600	78,280,294	0.374431
52	Labor Room and Delivery Room	1,332	2,482,843	8,155,414	0.304441
91	Emergency Department	1,435	8,486,750	18,196,202	0.466402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	749	10,288,047	02 Capital Cost - Movable Equip	1,200	5,874,155
04 Employee Benefits	992	17,030,967	05 Administrative and General	1,070	31,363,407
06 Maintenance and Repairs	814	2,261,092	07 Operation of Plant	1,829	2,565,372
08/09 Laundry / Housekeeping	1,568	2,148,992	10/11 Dietary and Cafeteria	1,466	1,965,478
13 Nursing Administration	1,852	1,198,607	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,277	1,821,193
17 Social Services	1,315	501,197	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140001 GRAHAM HOSPITAL ASSOCIATION

Nonprofit - Other

210 WEST WALNUT STREET

6/30/2013 365 Days Audited

General Short Term

CANTON, IL 61520

CR Beds 44 POS Beds 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets 18,393,421

Total Charges 166,140,961

Average Wages 23.12

Fixed Assets 53,253,414

Contract Allowance 95,204,724

57.3% Medicare Part A 9.6%

Other Assets 65,776,881

Operating Revenue 70,936,237

42.7% Medicare Part B 3.9%

Total Assets 137,423,716

Operating Expense 70,134,471

98.9% Current Ratio 1.8

Current Liabilities 9,969,369

Operating Margin 801,766

1.1% Days to Collect 48.9

Long Term Liabilities 36,257,354

Other Income 14,363,365

20.2% Avg Payment Days 38.3

Total Equity 91,196,993

Other Expense 7,021,376

9.9% Depreciation Rate 6.0%

Total Liab. and Equity 137,423,716

Net Profit or Loss 8,143,755

11.5% Return on Equity 8.9%

Selected Revenue Departments

Revenue Ranking - 2,381

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,379	7,394,753	7,400,792	0.999184
31	Intensive Care Unit	2,787	1,306,494	1,623,156	0.804910
50	Operating Room	2,631	4,586,975	16,434,966	0.279099
52	Labor Room and Delivery Room	2,522	224,857	760,711	0.295588
91	Emergency Department	3,058	2,789,764	15,844,190	0.176075

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,292	2,778,852	02 Capital Cost - Movable Equip	1,979	2,685,416
04 Employee Benefits	2,215	5,292,322	05 Administrative and General	2,431	9,966,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,779	2,676,803
08/09 Laundry / Housekeeping	2,534	1,059,960	10/11 Dietary and Cafeteria	2,685	921,860
13 Nursing Administration	3,261	495,494	14 Central Service and Supply	0	-186,097
15 Pharmacy	2,837	424,443	16 Medical Records	3,023	496,913
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142013 GREATER PEORIA SPECIALTY HOSPITAL

Proprietary - Corporation

500 W ROMEO B GARRETT AVENUE

4/30/2013 365 Days Settled

General Long Term

PEORIA, IL 61605

CR Beds 50 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.6%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets 5,769,373

Total Charges 48,446,149

Average Wages 28.53

Fixed Assets 519,617

Contract Allowance 32,555,818

67.2% Medicare Part A 0.0%

Other Assets 983,082

Operating Revenue 15,890,331

32.8% Medicare Part B 0.1%

Total Assets 7,272,072

Operating Expense 16,853,145

106.1% Current Ratio 4.0

Current Liabilities 1,433,318

Operating Margin -962,814

-6.1% Days to Collect 111.6

Long Term Liabilities 2,079,000

Other Income 865,716

5.4% Avg Payment Days 17.9

Total Equity 3,759,754

Other Expense 0

0.0% Depreciation Rate 85.5%

Total Liab. and Equity 7,272,072

Net Profit or Loss (97,098)

-0.6% Return on Equity -2.6%

Selected Revenue Departments

Revenue Ranking - 4,531

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,857	10,124,627	17,604,440	0.575118
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,558	294,475	659,781	0.446322
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,712	2,080,994	02 Capital Cost - Movable Equip	2,735	1,339,195
04 Employee Benefits	4,073	1,352,275	05 Administrative and General	4,208	3,190,774
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,884	597,077
08/09 Laundry / Housekeeping	4,691	263,645	10/11 Dietary and Cafeteria	4,066	447,278
13 Nursing Administration	2,820	662,371	14 Central Service and Supply	3,131	75,087
15 Pharmacy	2,920	372,422	16 Medical Records	3,501	363,590
17 Social Services	1,618	339,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL				Nonprofit - Other	
200 HEALTHCARE DR		12/31/2013 365 Days Settled		General Short Term	
GREENVILLE, IL 62246				CR Beds 32	POS Beds 0
BOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.8%
				Length of Stay	4.2
				Average Wages	24.25
				53.9%	Medicare Part A 8.7%
				46.1%	Medicare Part B 7.4%
				115.6%	Current Ratio 1.7
				-15.6%	Days to Collect 59.9
				10.5%	Avg Payment Days 27.2
				0.0%	Depreciation Rate 5.4%
				-5.1%	Return on Equity -12.1%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	8,522,303	Total Charges	71,800,240		
Fixed Assets	18,868,031	Contract Allowance	38,671,790		
Other Assets	2,103,294	Operating Revenue	33,128,450		
Total Assets	29,493,628	Operating Expense	38,290,966		
Current Liabilities	5,081,405	Operating Margin	-5,162,516		
Long Term Liabilities	10,457,595	Other Income	3,474,257		
Total Equity	13,954,628	Other Expense	0		
Total Liab. and Equity	29,493,628	Net Profit or Loss	(1,688,259)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,344		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,072	2,816,910	2,798,256	1.006666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,451	1,888,462	4,574,192	0.412851
52	Labor Room and Delivery Room	2,575	181,565	647,951	0.280214
91	Emergency Department	4,231	1,046,298	6,527,410	0.160293
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,447	1,287,328	02 Capital Cost - Movable Equip	2,700	1,387,109
04 Employee Benefits	2,752	3,345,049	05 Administrative and General	3,452	4,900,822
06 Maintenance and Repairs	1,153	1,185,607	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,361	602,587	10/11 Dietary and Cafeteria	3,432	620,180
13 Nursing Administration	2,970	608,260	14 Central Service and Supply	2,635	138,879
15 Pharmacy	0	0	16 Medical Records	3,173	449,314
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14019E HALCO SANATORIUM

1352 N LASALLE ST

Cost Report not Filed.

CHICAGO, IL 60616

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141326 HAMILTON MEMORIAL HOSPITAL DISTRICT

Government - Hospital Dis

611 S MARSHALL AVENUE

6/30/2013 365 Days Amended

General Short Term

MCLEANSBORO, IL 62859

CR Beds 25 POS Beds 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Length of Stay 4.4

Average Wages

Balance Sheet

Income Statement

Current Assets	8,474,044	Total Charges	23,787,441		
Fixed Assets	16,810,654	Contract Allowance	8,414,614	35.4%	Medicare Part A
Other Assets	308,207	Operating Revenue	15,372,827	64.6%	Medicare Part B
Total Assets	25,592,905	Operating Expense	16,786,444	109.2%	Current Ratio
Current Liabilities	18,668,264	Operating Margin	-1,413,617	-9.2%	Days to Collect
Long Term Liabilities	3,339,000	Other Income	3,054,769	19.9%	Avg Payment Days
Total Equity	3,585,641	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,592,905	Net Profit or Loss	1,641,152	10.7%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 4,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,863	3,173,723	1,553,872	2.042461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,196	667,259	734,638	0.908283
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,757	1,820,267	2,581,235	0.705192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,614	2,209,847	02 Capital Cost - Movable Equip	4,033	434,666
04 Employee Benefits	4,309	1,156,780	05 Administrative and General	5,391	1,480,955
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,601	713,948
08/09 Laundry / Housekeeping	4,858	238,688	10/11 Dietary and Cafeteria	5,972	71,855
13 Nursing Administration	4,222	215,987	14 Central Service and Supply	3,798	3,006
15 Pharmacy	3,313	189,974	16 Medical Records	4,446	204,843
17 Social Services	2,891	43,270	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL

Government - Hospital Dis

600 N COLLEGE AVENUE

5/31/2013 365 Days Settled

General Short Term

GENESE0, IL 61254

CR Beds 25 POS Beds 0

HENRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	13,333,239	Total Charges	65,512,696		Average Wages	
Fixed Assets	38,235,403	Contract Allowance	33,661,708	51.4%	Medicare Part A	0.0%
Other Assets	8,487,631	Operating Revenue	31,850,988	48.6%	Medicare Part B	10.8%
Total Assets	60,056,273	Operating Expense	33,862,313	106.3%	Current Ratio	2.5
Current Liabilities	5,301,765	Operating Margin	-2,011,325	-6.3%	Days to Collect	68.5
Long Term Liabilities	25,667,064	Other Income	2,833,798	8.9%	Avg Payment Days	25.7
Total Equity	29,087,444	Other Expense	432,144	1.4%	Depreciation Rate	7.8%
Total Liab. and Equity	60,056,273	Net Profit or Loss	390,329	1.2%	Return on Equity	1.3%

Selected Revenue Departments

Revenue Ranking - 3,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,383	4,181,701	3,055,821	1.368438
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,574	4,822,137	12,346,045	0.390582
52	Labor Room and Delivery Room	2,691	108,110	394,991	0.273702
91	Emergency Department	3,461	2,192,949	3,397,555	0.645449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,328	2,714,195	02 Capital Cost - Movable Equip	3,076	966,192
04 Employee Benefits	2,639	3,680,165	05 Administrative and General	4,043	3,495,170
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,853	1,176,784
08/09 Laundry / Housekeeping	3,438	575,119	10/11 Dietary and Cafeteria	3,208	691,264
13 Nursing Administration	4,842	123,827	14 Central Service and Supply	3,531	33,049
15 Pharmancy	2,953	356,078	16 Medical Records	3,598	342,767
17 Social Services	2,085	181,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141328 HARDIN COUNTY GENERAL HOSPITAL

Nonprofit - Other

FERRELL ROAD

3/31/2013 365 Days Settled

General Short Term

ROSICLARE, IL 62982

CR Beds 25 POS Beds 0

HARDIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.1%

Length of Stay 5.0

Balance Sheet

Income Statement

Average Wages

Current Assets 2,571,619

Total Charges 14,390,353

35.8% Medicare Part A 0.0%

Fixed Assets 1,774,496

Contract Allowance 5,145,261

64.2% Medicare Part B 14.8%

Other Assets 0

Operating Revenue 9,245,092

108.7% Current Ratio 1.2

Total Assets 4,346,115

Operating Expense 10,048,973

-8.7% Days to Collect 150.4

Current Liabilities 2,143,111

Operating Margin -803,881

8.9% Avg Payment Days 47.1

Long Term Liabilities 670,502

Other Income 824,845

0.0% Depreciation Rate 5.1%

Total Equity 1,532,502

Other Expense 0

0.2% Return on Equity 1.4%

Total Liab. and Equity 4,346,115

Net Profit or Loss 20,964

Selected Revenue Departments

Revenue Ranking - 5,262

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,004	2,934,852	1,116,105	2.629548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,242	1,027,739	1,181,065	0.870180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,857	94,926	02 Capital Cost - Movable Equip	4,682	234,416
04 Employee Benefits	5,793	71,530	05 Administrative and General	5,068	1,909,027
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,662	344,778
08/09 Laundry / Housekeeping	5,231	183,237	10/11 Dietary and Cafeteria	5,377	196,515
13 Nursing Administration	5,233	86,919	14 Central Service and Supply	3,766	8,436
15 Pharmacy	3,322	186,588	16 Medical Records	4,033	258,974
17 Social Services	2,675	64,486	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140210 HARRISBURG MEDICAL CENTER

Nonprofit - Other

100 DOCTOR WARREN TUTTLE DR

6/30/2013 365 Days Settled

General Short Term

HARRISBURG, IL 62946

CR Beds 37 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.7%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets 13,497,495

Total Charges 104,958,825

Average Wages 22.32

Fixed Assets 14,426,577

Contract Allowance 64,039,474

61.0% Medicare Part A 9.9%

Other Assets 7,047,836

Operating Revenue 40,919,351

39.0% Medicare Part B 11.2%

Total Assets 34,971,908

Operating Expense 44,761,591

109.4% Current Ratio 2.5

Current Liabilities 5,362,289

Operating Margin -3,842,240

-9.4% Days to Collect 87.3

Long Term Liabilities 4,837,030

Other Income 1,602,979

3.9% Avg Payment Days 24.4

Total Equity 24,772,589

Other Expense 809,844

2.0% Depreciation Rate 4.2%

Total Liab. and Equity 34,971,908

Net Profit or Loss (3,049,105)

-7.5% Return on Equity -12.3%

Selected Revenue Departments

Revenue Ranking - 3,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,648	6,326,589	2,969,444	2.130563
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,572	1,632,930	1,687,585	0.967613
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,402	2,290,544	7,065,034	0.324208

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,289	724,354	02 Capital Cost - Movable Equip	3,070	968,605
04 Employee Benefits	1,952	6,712,043	05 Administrative and General	3,235	5,617,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,934	1,115,494
08/09 Laundry / Housekeeping	3,205	666,730	10/11 Dietary and Cafeteria	3,062	750,945
13 Nursing Administration	3,829	315,397	14 Central Service and Supply	2,039	300,105
15 Pharmacy	2,596	566,707	16 Medical Records	2,560	704,805
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144026 HARTGROVE HOSPITAL

Proprietary - Corporation

5730 W ROOSEVELT ROAD

12/31/2013 365 Days Settled

Psychiatric

CHICAGO, IL 60644

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 14.3

Current Assets	11,909,336	Total Charges	66,102,611	Average Wages	
Fixed Assets	20,303,924	Contract Allowance	34,636,378	52.4%	Medicare Part A 0.0%
Other Assets	482,675	Operating Revenue	31,466,233	47.6%	Medicare Part B 0.0%
Total Assets	32,695,935	Operating Expense	22,078,638	70.2%	Current Ratio 2.7
Current Liabilities	4,341,556	Operating Margin	9,387,595	29.8%	Days to Collect 219.9
Long Term Liabilities	-112,942,044	Other Income	18,205	0.1%	Avg Payment Days 21.8
Total Equity	141,296,423	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	32,695,935	Net Profit or Loss	9,405,800	29.9%	Return on Equity 6.7%

Selected Revenue Departments

Revenue Ranking - 3,424

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,907	20,050,322	54,338,700	0.368988
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,725	4,116,627	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,688	3,516,469	05 Administrative and General	3,569	4,536,615
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,409	811,899
08/09 Laundry / Housekeeping	3,545	528,422	10/11 Dietary and Cafeteria	2,806	867,940
13 Nursing Administration	2,106	995,668	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,100	474,366
17 Social Services	1,170	614,948	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140184 HEARTLAND REGIONAL MEDICAL CENTER

Proprietary - Corporation

3333 W DE YOUNG

4/30/2013 365 Days Settled

General Short Term

MARION, IL 62959

CR Beds 80 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	19,946,754	Total Charges	464,487,586		Average Wages	25.12
Fixed Assets	53,865,726	Contract Allowance	351,084,265	75.6%	Medicare Part A	15.0%
Other Assets	3,805,440	Operating Revenue	113,403,321	24.4%	Medicare Part B	4.0%
Total Assets	77,617,920	Operating Expense	80,568,425	71.0%	Current Ratio	(0.1)
Current Liabilities	-189,135,619	Operating Margin	32,834,896	29.0%	Days to Collect	72.6
Long Term Liabilities	14,590	Other Income	1,141,271	1.0%	Avg Payment Days	26.3
Total Equity	266,738,949	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	77,617,920	Net Profit or Loss	33,976,167	30.0%	Return on Equity	12.7%

Selected Revenue Departments

Revenue Ranking - 1,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,663	11,574,829	31,819,731	0.363763
31	Intensive Care Unit	1,592	4,934,821	11,750,259	0.419976
50	Operating Room	2,140	6,874,133	64,050,762	0.107323
52	Labor Room and Delivery Room	1,491	1,981,106	3,172,749	0.624413
91	Emergency Department	2,331	4,494,934	39,335,353	0.114272

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,711	2,081,537	02 Capital Cost - Movable Equip	1,270	5,511,300
04 Employee Benefits	2,440	4,368,349	05 Administrative and General	2,357	10,476,460
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,029	2,183,104
08/09 Laundry / Housekeeping	2,151	1,392,987	10/11 Dietary and Cafeteria	2,403	1,096,627
13 Nursing Administration	2,544	779,607	14 Central Service and Supply	1,766	414,349
15 Pharmacy	1,846	1,233,919	16 Medical Records	2,157	932,596
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140011 HERRIN HOSPITAL			Nonprofit - Other		
201 S 14TH ST		3/31/2013 365 Days Reopened		General Short Term	
HERRIN, IL 62948				CR Beds 77	POS Beds 0
WILLIAMSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	25,150,300	Total Charges	364,643,812	Average Wages	24.01
Fixed Assets	52,681,894	Contract Allowance	250,174,497	68.6% Medicare Part A	19.5%
Other Assets	82,992,750	Operating Revenue	114,469,315	31.4% Medicare Part B	6.5%
Total Assets	160,824,944	Operating Expense	91,208,467	79.7% Current Ratio	2.0
Current Liabilities	12,547,290	Operating Margin	23,260,848	20.3% Days to Collect	491.8
Long Term Liabilities	48,971,044	Other Income	8,173,389	7.1% Avg Payment Days	31.6
Total Equity	99,306,610	Other Expense	19,230,697	16.8% Depreciation Rate	8.4%
Total Liab. and Equity	160,824,944	Net Profit or Loss	12,203,540	10.7% Return on Equity	12.3%
Selected Revenue Departments			Revenue Ranking - 1,818		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,186	16,409,816	13,295,655	1.234224
31	Intensive Care Unit	1,839	3,931,404	2,750,172	1.429512
50	Operating Room	1,747	9,603,409	43,495,452	0.220791
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,473	8,262,935	23,483,856	0.351856
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,839	3,752,183	02	Capital Cost - Movable Equip
04	Employee Benefits	1,252	12,679,308	05	Administrative and General
06	Maintenance and Repairs	976	1,675,598	07	Operation of Plant
08/09	Laundry / Housekeeping	2,000	1,560,279	10/11	Dietary and Cafeteria
13	Nursing Administration	1,773	1,270,316	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141332 HILLSBORO AREA HOSPITAL			Nonprofit - Other		
1200 E TREMONT STREET		6/30/2013 365 Days Reopened		General Short Term	
HILLSBORO, IL 62049				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		32.2%	
		Length of Stay		6.8	
		Average Wages			
		42.5%		Medicare Part A 0.0%	
		57.5%		Medicare Part B 15.0%	
		99.1%		Current Ratio 1.4	
		0.9%		Days to Collect 103.0	
		8.4%		Avg Payment Days 51.5	
		0.0%		Depreciation Rate 3.4%	
		9.3%		Return on Equity 8.5%	
Balance Sheet					
			Income Statement		
Current Assets	5,588,256	Total Charges	34,414,349		
Fixed Assets	15,844,115	Contract Allowance	14,628,782		
Other Assets	10,841,994	Operating Revenue	19,785,567		
Total Assets	<u>32,274,365</u>	Operating Expense	<u>19,603,334</u>		
Current Liabilities	4,082,116	Operating Margin	182,233		
Long Term Liabilities	6,473,709	Other Income	1,654,511		
Total Equity	<u>21,718,540</u>	Other Expense	0		
Total Liab. and Equity	<u>32,274,365</u>	Net Profit or Loss	<u>1,836,744</u>		
Selected Revenue Departments					
				Revenue Ranking - 4,116	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,946	3,024,579	2,428,206	1.245602
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,498	1,802,824	3,240,454	0.556349
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,352	2,351,638	3,887,479	0.604926
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,038	390,524	02 Capital Cost - Movable Equip	3,556	632,848
04 Employee Benefits	3,400	2,130,411	05 Administrative and General	5,033	1,959,766
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,898	591,882
08/09 Laundry / Housekeeping	4,864	237,732	10/11 Dietary and Cafeteria	5,245	216,806
13 Nursing Administration	3,779	330,045	14 Central Service and Supply	3,504	35,481
15 Pharmacy	2,871	406,374	16 Medical Records	4,186	238,514
17 Social Services	3,205	642	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

140122 HINSDALE HOSPITAL

Nonprofit - Church

120 NORTH OAK ST

12/31/2013 365 Days Settled

General Short Term

HINSDALE, IL 60521

CR Beds 186 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (FLORIDA)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	137,379,263	Total Charges	940,023,559		Average Wages	30.88
Fixed Assets	165,559,082	Contract Allowance	658,128,063	70.0%	Medicare Part A	14.1%
Other Assets	27,818,215	Operating Revenue	281,895,496	30.0%	Medicare Part B	6.0%
Total Assets	330,756,560	Operating Expense	283,270,327	100.5%	Current Ratio	2.1
Current Liabilities	65,078,446	Operating Margin	-1,374,831	-0.5%	Days to Collect	66.4
Long Term Liabilities	155,921,069	Other Income	9,050,509	3.2%	Avg Payment Days	32.2
Total Equity	109,757,045	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	330,756,560	Net Profit or Loss	7,675,678	2.7%	Return on Equity	7.0%

Selected Revenue Departments

Revenue Ranking - 812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,101	38,611,139	42,263,062	0.913591
31	Intensive Care Unit	545	15,084,374	28,661,104	0.526301
50	Operating Room	1,094	17,004,771	76,033,298	0.223649
52	Labor Room and Delivery Room	433	8,305,395	10,507,581	0.790419
91	Emergency Department	1,566	7,738,073	50,226,985	0.154062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	392	16,471,011	02 Capital Cost - Movable Equip	768	8,763,343
04 Employee Benefits	913	18,434,952	05 Administrative and General	803	41,006,520
06 Maintenance and Repairs	0	0	07 Operation of Plant	433	9,683,356
08/09 Laundry / Housekeeping	1,293	2,641,232	10/11 Dietary and Cafeteria	1,403	2,045,672
13 Nursing Administration	380	4,981,837	14 Central Service and Supply	541	2,408,487
15 Pharmacy	948	3,247,875	16 Medical Records	462	3,924,538
17 Social Services	438	2,053,356	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	652	3,337,217

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140133 HOLY CROSS HOSPITAL

Nonprofit - Church

2701 W 68TH STREET

6/30/2013 365 Days Settled

General Short Term

CHICAGO, IL 60629

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	39,724,327	Total Charges	396,810,845		Average Wages	29.47
Fixed Assets	39,676,551	Contract Allowance	309,002,112	77.9%	Medicare Part A	37.6%
Other Assets	9,469,768	Operating Revenue	87,808,733	22.1%	Medicare Part B	4.4%
Total Assets	88,870,646	Operating Expense	105,658,304	120.3%	Current Ratio	2.0
Current Liabilities	20,277,938	Operating Margin	-17,849,571	-20.3%	Days to Collect	385.2
Long Term Liabilities	10,561,649	Other Income	23,240,468	26.5%	Avg Payment Days	37.3
Total Equity	58,031,059	Other Expense	65,579	0.1%	Depreciation Rate	3.7%
Total Liab. and Equity	88,870,646	Net Profit or Loss	5,325,318	6.1%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 2,119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,783	21,816,525	41,148,644	0.530188
31	Intensive Care Unit	1,008	8,861,655	15,265,506	0.580502
50	Operating Room	2,299	5,973,958	12,869,253	0.464204
52	Labor Room and Delivery Room	923	4,370,324	4,291,291	1.018417
91	Emergency Department	927	12,936,520	58,806,009	0.219986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,561	2,288,321	02 Capital Cost - Movable Equip	1,881	2,990,831
04 Employee Benefits	2,208	5,310,598	05 Administrative and General	1,492	21,790,370
06 Maintenance and Repairs	0	0	07 Operation of Plant	985	5,223,380
08/09 Laundry / Housekeeping	1,408	2,410,773	10/11 Dietary and Cafeteria	2,019	1,395,422
13 Nursing Administration	1,974	1,098,743	14 Central Service and Supply	2,185	245,119
15 Pharmacy	0	0	16 Medical Records	898	2,495,931
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141316 HOOPESTON COMMUNITY MEMORIAL HOSPITAL

Nonprofit - Other

701 EAST ORANGE STREET

9/30/2013 365 Days Submitted

General Short Term

HOOPESTON, IL 60942

CR Beds 22 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 21.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	19,469,594	Total Charges	58,003,242		Average Wages	23.48
Fixed Assets	16,268,089	Contract Allowance	32,942,696	56.8%	Medicare Part A	0.0%
Other Assets	8,063,868	Operating Revenue	25,060,546	43.2%	Medicare Part B	6.7%
Total Assets	43,801,551	Operating Expense	27,154,243	108.4%	Current Ratio	0.7
Current Liabilities	27,542,740	Operating Margin	-2,093,697	-8.4%	Days to Collect	376.6
Long Term Liabilities	11,482,301	Other Income	620,647	2.5%	Avg Payment Days	12.2
Total Equity	4,776,510	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	43,801,551	Net Profit or Loss	(1,473,050)	-5.9%	Return on Equity	-30.8%

Selected Revenue Departments

Revenue Ranking - 3,730

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,096	2,773,224	3,723,767	0.744736
31	Intensive Care Unit	3,218	133,991	0	1,339,910,000,000.000000
50	Operating Room	3,387	2,032,567	5,942,407	0.342044
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,013	2,886,677	7,996,811	0.360979

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,272	1,452,186	02 Capital Cost - Movable Equip	3,552	633,603
04 Employee Benefits	5,778	77,302	05 Administrative and General	2,724	7,942,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,488	773,533
08/09 Laundry / Housekeeping	4,665	268,581	10/11 Dietary and Cafeteria	5,394	192,661
13 Nursing Administration	3,588	389,955	14 Central Service and Supply	3,083	79,785
15 Pharmacy	0	0	16 Medical Records	5,177	111,945
17 Social Services	0	0	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141330 HOPEDALE MEDICAL COMPLEX

Nonprofit - Other

107 TREMONT STREET

6/30/2013 365 Days Settled

General Short Term

HOPEDALE, IL 61747

CR Beds 25 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	12,101,996	Total Charges	43,691,370		Average Wages	
Fixed Assets	11,112,084	Contract Allowance	20,396,117	46.7%	Medicare Part A	0.0%
Other Assets	8,112,638	Operating Revenue	23,295,253	53.3%	Medicare Part B	9.5%
Total Assets	31,326,718	Operating Expense	22,883,334	98.2%	Current Ratio	2.6
Current Liabilities	4,622,565	Operating Margin	411,919	1.8%	Days to Collect	38.1
Long Term Liabilities	10,721,167	Other Income	1,249,668	5.4%	Avg Payment Days	24.3
Total Equity	15,982,986	Other Expense	589,703	2.5%	Depreciation Rate	11.4%
Total Liab. and Equity	31,326,718	Net Profit or Loss	1,071,884	4.6%	Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 3,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,025	2,898,629	4,221,601	0.686618
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,594	1,585,952	8,614,543	0.184102
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,107	1,268,268	1,494,079	0.848863

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,902	965,436	02 Capital Cost - Movable Equip	3,812	514,955
04 Employee Benefits	3,507	1,977,512	05 Administrative and General	4,329	2,985,138
06 Maintenance and Repairs	1,419	690,222	07 Operation of Plant	4,028	544,870
08/09 Laundry / Housekeeping	4,100	371,552	10/11 Dietary and Cafeteria	2,756	889,682
13 Nursing Administration	5,191	91,387	14 Central Service and Supply	1,914	346,569
15 Pharmacy	3,337	179,052	16 Medical Records	3,917	280,780
17 Social Services	3,155	6,046	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141315 ILLINI COMMUNITY HOSPITAL			Nonprofit - Other		
640 W WASHINGTON		9/30/2013 365 Days Settled		General Short Term	
PITTSFIELD, IL 62363				CR Beds 25	POS Beds 0
PIKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.9%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	10,749,192	Total Charges	45,273,050	Average Wages	
Fixed Assets	5,676,795	Contract Allowance	24,228,205	53.5%	Medicare Part A 0.0%
Other Assets	91,484	Operating Revenue	21,044,845	46.5%	Medicare Part B 17.0%
Total Assets	<u>16,517,471</u>	Operating Expense	<u>19,986,253</u>	95.0%	Current Ratio 3.1
Current Liabilities	3,426,638	Operating Margin	1,058,592	5.0%	Days to Collect 357.3
Long Term Liabilities	3,993,890	Other Income	633,361	3.0%	Avg Payment Days 23.3
Total Equity	9,096,943	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>16,517,471</u>	Net Profit or Loss	<u>1,691,953</u>	8.0%	Return on Equity 18.6%
Selected Revenue Departments			Revenue Ranking - 4,024		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,107	2,756,804	1,566,211	1.760174
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,836	1,151,645	2,223,554	0.517930
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,426	2,246,614	5,474,362	0.410388
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,889	450,040	02	Capital Cost - Movable Equip 393,128
04	Employee Benefits	3,527	1,962,697	05	Administrative and General 3,683,944
06	Maintenance and Repairs	1,516	561,243	07	Operation of Plant 401,390
08/09	Laundry / Housekeeping	4,069	378,252	10/11	Dietary and Cafeteria 236,322
13	Nursing Administration	4,614	150,058	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 251,726
17	Social Services	3,003	32,769	18	Other General Service Cost 0
19	Non Physician Anesthetists	136	272,166	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14013E ILLINOIS CHILDRENS HOSP

2551 N CLARK ST Cost Report not Filed.

CHICAGO, IL 60614 CR Beds 0 POS Beds 0

COOK **Key Performace Ind.**

HEALTH CARE SERVICE CORPORATION 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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14020E ILLINOIS STATE PEDIATRIC INSTITUTE

1640 W ROOSEVELT RD Cost Report not Filed.

CHICAGO, IL 60608 CR Beds 0 POS Beds 0

COOK **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION 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

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Sample Hospital reports from the Halmanac.com website.

140234 ILLINOIS VALLEY COMMUNITY HOSPITAL			Nonprofit - Other				
925 WEST ST		6/30/2013 365 Days Reopened		General Short Term			
PERU, IL 61354				CR Beds 52	POS Beds 0		
LA SALLE		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.4%		
				Length of Stay	3.5		
Balance Sheet		Income Statement					
Current Assets	20,689,037	Total Charges	212,198,451	Average Wages	25.68		
Fixed Assets	39,989,265	Contract Allowance	143,938,568	67.8%	Medicare Part A	14.4%	
Other Assets	17,049,792	Operating Revenue	68,259,883	32.2%	Medicare Part B	10.4%	
Total Assets	<u>77,728,094</u>	Operating Expense	<u>70,854,257</u>	103.8%	Current Ratio	1.7	
Current Liabilities	11,862,672	Operating Margin	-2,594,374	-3.8%	Days to Collect	66.5	
Long Term Liabilities	31,385,803	Other Income	4,585,979	6.7%	Avg Payment Days	17.3	
Total Equity	<u>34,479,619</u>	Other Expense	0	0.0%	Depreciation Rate	3.8%	
Total Liab. and Equity	<u>77,728,094</u>	Net Profit or Loss	<u>1,991,605</u>	2.9%	Return on Equity	5.8%	
Selected Revenue Departments			Revenue Ranking - 2,426				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,871	9,996,437	9,093,567	1.099287		
31	Intensive Care Unit	2,688	1,529,448	2,444,930	0.625559		
50	Operating Room	2,063	7,280,872	34,552,204	0.210721		
52	Labor Room and Delivery Room	2,265	507,872	1,965,214	0.258431		
91	Emergency Department	3,088	2,746,463	14,052,888	0.195438		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,755	4,021,369	02	Capital Cost - Movable Equip	3,029	1,008,043
04	Employee Benefits	1,849	7,291,851	05	Administrative and General	2,839	7,377,820
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,819	2,590,788
08/09	Laundry / Housekeeping	2,589	1,019,866	10/11	Dietary and Cafeteria	3,004	772,705
13	Nursing Administration	3,132	542,328	14	Central Service and Supply	2,399	189,190
15	Pharmacy	2,293	770,810	16	Medical Records	2,417	775,425
17	Social Services	1,904	233,174	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140191 INGALLS MEMORIAL HOSPITAL

Nonprofit - Other

ONE INGALLS DRIVE

9/30/2013 365 Days Settled

General Short Term

HARVEY, IL 60426

CR Beds 243 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	80,344,986	Total Charges	1,130,910,891		Average Wages	34.31
Fixed Assets	175,000,521	Contract Allowance	840,190,403	74.3%	Medicare Part A	19.4%
Other Assets	245,528,121	Operating Revenue	290,720,488	25.7%	Medicare Part B	7.6%
Total Assets	500,873,628	Operating Expense	294,185,015	101.2%	Current Ratio	1.5
Current Liabilities	52,575,180	Operating Margin	-3,464,527	-1.2%	Days to Collect	232.3
Long Term Liabilities	157,894,911	Other Income	37,643,276	12.9%	Avg Payment Days	34.0
Total Equity	290,403,537	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	500,873,628	Net Profit or Loss	34,178,749	11.8%	Return on Equity	11.8%

Selected Revenue Departments

Revenue Ranking - 777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	702	55,712,042	80,981,207	0.687963
31	Intensive Care Unit	1,098	8,170,092	10,766,847	0.758819
50	Operating Room	744	22,237,447	102,027,008	0.217956
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	110	39,373,174	266,653,580	0.147657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,186	6,557,880	02 Capital Cost - Movable Equip	685	9,645,842
04 Employee Benefits	759	22,048,424	05 Administrative and General	461	60,110,595
06 Maintenance and Repairs	494	4,150,047	07 Operation of Plant	747	6,530,811
08/09 Laundry / Housekeeping	612	4,942,770	10/11 Dietary and Cafeteria	619	3,674,716
13 Nursing Administration	789	2,975,116	14 Central Service and Supply	1,753	425,655
15 Pharmacy	160	13,997,513	16 Medical Records	690	2,997,938
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,045	630,838

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140167 IROQUOIS MEMORIAL HOSPITAL			Nonprofit - Other				
200 FAIRMAN STREET		9/30/2013 365 Days Settled		General Short Term			
WATSEKA, IL 60970				CR Beds 49	POS Beds 0		
IROQUOIS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.7%		
				Length of Stay	3.0		
Balance Sheet		Income Statement					
Current Assets	9,475,830	Total Charges	73,104,505	Average Wages	22.54		
Fixed Assets	14,307,688	Contract Allowance	39,522,860	54.1% Medicare Part A	14.7%		
Other Assets	8,601,993	Operating Revenue	33,581,645	45.9% Medicare Part B	11.5%		
Total Assets	32,385,511	Operating Expense	38,165,842	113.7% Current Ratio	1.8		
Current Liabilities	5,271,865	Operating Margin	-4,584,197	-13.7% Days to Collect	72.5		
Long Term Liabilities	5,821,858	Other Income	3,405,690	10.1% Avg Payment Days	38.1		
Total Equity	21,291,788	Other Expense	0	0.0% Depreciation Rate	4.4%		
Total Liab. and Equity	32,385,511	Net Profit or Loss	(1,178,507)	-3.5% Return on Equity	-5.5%		
Selected Revenue Departments			Revenue Ranking - 3,331				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,525	3,879,855	2,578,483	1.504705		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,334	2,205,812	7,562,956	0.291660		
52	Labor Room and Delivery Room	2,452	280,957	112,757	2.491703		
91	Emergency Department	3,960	1,532,618	5,967,338	0.256834		
General Service Cost by Line							
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,753	1,066,364	02	Capital Cost - Movable Equip	3,101	941,983
04	Employee Benefits	3,549	1,938,230	05	Administrative and General	3,974	3,649,152
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,918	1,126,354
08/09	Laundry / Housekeeping	3,917	411,069	10/11	Dietary and Cafeteria	3,772	520,666
13	Nursing Administration	2,878	638,671	14	Central Service and Supply	3,707	15,838
15	Pharmacy	0	0	16	Medical Records	2,343	825,609
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140177 JACKSON PARK HOSPITAL

Nonprofit - Other

7531 S STONY ISLAND AVE

3/31/2013 365 Days Settled

General Short Term

CHICAGO, IL 60649

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	98,461,170	Total Charges	264,992,293	Average Wages	21.79
Fixed Assets	24,865,751	Contract Allowance	172,565,225	65.1% Medicare Part A	24.3%
Other Assets	636,331	Operating Revenue	92,427,068	34.9% Medicare Part B	1.2%
Total Assets	123,963,252	Operating Expense	119,616,314	129.4% Current Ratio	4.7
Current Liabilities	20,937,542	Operating Margin	-27,189,246	-29.4% Days to Collect	459.5
Long Term Liabilities	10,957,916	Other Income	36,118,928	39.1% Avg Payment Days	34.4
Total Equity	92,067,794	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	123,963,252	Net Profit or Loss	8,929,682	9.7% Return on Equity	9.7%

Selected Revenue Departments

Revenue Ranking - 2,053

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,491	27,611,420	61,072,150	0.452111
31	Intensive Care Unit	1,755	4,247,495	8,667,251	0.490063
50	Operating Room	3,090	2,940,253	7,688,987	0.382398
52	Labor Room and Delivery Room	1,476	2,017,468	939,160	2.148162
91	Emergency Department	1,606	7,496,654	17,886,212	0.419130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,211	2,926,070	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,740	7,967,272	05 Administrative and General	1,895	15,647,066
06 Maintenance and Repairs	1,315	876,072	07 Operation of Plant	2,069	2,123,438
08/09 Laundry / Housekeeping	1,783	1,840,673	10/11 Dietary and Cafeteria	2,059	1,363,828
13 Nursing Administration	1,366	1,745,944	14 Central Service and Supply	1,937	337,167
15 Pharmacy	2,057	992,717	16 Medical Records	1,990	1,050,451
17 Social Services	1,970	210,400	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	959	985,379

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140059 JERSEY COMMUNITY HOSPITAL

Government - Hospital Dis

400 MAPLE SUMMIT ROAD

6/30/2013 365 Days Reopened

General Short Term

JERSEYVILLE, IL 62052

CR Beds 41 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.7%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	4,996,708	Total Charges	59,943,381	Average Wages	22.70
Fixed Assets	15,435,522	Contract Allowance	32,756,902	54.6%	Medicare Part A 16.1%
Other Assets	4,289,935	Operating Revenue	27,186,479	45.4%	Medicare Part B 9.6%
Total Assets	24,722,165	Operating Expense	31,862,866	117.2%	Current Ratio 1.6
Current Liabilities	3,132,812	Operating Margin	-4,676,387	-17.2%	Days to Collect 262.0
Long Term Liabilities	6,998,187	Other Income	3,640,033	13.4%	Avg Payment Days 30.2
Total Equity	14,591,166	Other Expense	2,003	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	24,722,165	Net Profit or Loss	(1,038,357)	-3.8%	Return on Equity -7.1%

Selected Revenue Departments

Revenue Ranking - 3,616

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,768	3,352,649	1,931,528	1.735750
31	Intensive Care Unit	3,044	776,016	330,418	2.348589
50	Operating Room	3,713	1,341,698	3,622,492	0.370380
52	Labor Room and Delivery Room	2,675	116,922	280,476	0.416870
91	Emergency Department	3,481	2,162,087	4,716,894	0.458371

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,727	1,083,377	02 Capital Cost - Movable Equip	2,662	1,444,823
04 Employee Benefits	3,001	2,792,465	05 Administrative and General	4,357	2,942,840
06 Maintenance and Repairs	1,549	534,612	07 Operation of Plant	4,179	488,372
08/09 Laundry / Housekeeping	4,198	350,293	10/11 Dietary and Cafeteria	4,341	390,972
13 Nursing Administration	3,053	575,348	14 Central Service and Supply	3,661	20,797
15 Pharmacy	0	(321,806)	16 Medical Records	3,526	358,758
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141301 JOHN & MARY KIRBY HOSPITAL

Government - City

1111 N STATE ST

6/30/2013 365 Days Audited

General Short Term

MONTICELLO, IL 61856

CR Beds 16 POS Beds 0

PIATT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 33.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	10,929,077	Total Charges	37,772,021		Average Wages	
Fixed Assets	32,454,507	Contract Allowance	14,498,150	38.4%	Medicare Part A	0.0%
Other Assets	23,864,199	Operating Revenue	23,273,871	61.6%	Medicare Part B	13.8%
Total Assets	67,247,783	Operating Expense	25,685,758	110.4%	Current Ratio	1.8
Current Liabilities	6,188,598	Operating Margin	-2,411,887	-10.4%	Days to Collect	83.0
Long Term Liabilities	29,975,968	Other Income	5,588,007	24.0%	Avg Payment Days	18.6
Total Equity	31,083,217	Other Expense	19,735	0.1%	Depreciation Rate	8.6%
Total Liab. and Equity	67,247,783	Net Profit or Loss	3,156,385	13.6%	Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 3,847

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,360	4,254,239	2,686,921	1.583314
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,293	2,331,396	2,445,263	0.953434
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,650	3,587,389	3,334,970	1.075689

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,837	3,753,985	02 Capital Cost - Movable Equip	3,049	988,652
04 Employee Benefits	5,730	106,625	05 Administrative and General	3,439	4,930,594
06 Maintenance and Repairs	1,710	365,629	07 Operation of Plant	4,604	360,340
08/09 Laundry / Housekeeping	3,732	464,118	10/11 Dietary and Cafeteria	4,605	336,857
13 Nursing Administration	0	0	14 Central Service and Supply	2,979	89,422
15 Pharmacy	3,227	228,241	16 Medical Records	2,631	663,963
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140124 JOHN H STROGER JR HOSPITAL

Government - County

1901 W HARRISON ST

11/30/2013 365 Days Amended

General Short Term

CHICAGO, IL 60612

CR Beds 322 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	745,072,436	Total Charges	1,193,767,196		Average Wages	43.10
Fixed Assets	386,264,305	Contract Allowance	672,897,767	56.4%	Medicare Part A	8.4%
Other Assets	0	Operating Revenue	520,869,429	43.6%	Medicare Part B	2.5%
Total Assets	1,131,336,741	Operating Expense	788,416,360	151.4%	Current Ratio	14.1
Current Liabilities	52,741,076	Operating Margin	-267,546,931	-51.4%	Days to Collect	148.4
Long Term Liabilities	0	Other Income	423,936,112	81.4%	Avg Payment Days	37.6
Total Equity	1,078,595,665	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	1,131,336,741	Net Profit or Loss	156,389,181	30.0%	Return on Equity	14.5%

Selected Revenue Departments

Revenue Ranking - 314

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	124,554,888	180,719,478	0.689217
31	Intensive Care Unit	428	18,136,867	21,698,725	0.835849
50	Operating Room	37	94,835,305	171,572,065	0.552743
52	Labor Room and Delivery Room	484	7,783,168	2,657,498	2.928758
91	Emergency Department	42	52,534,384	78,282,063	0.671091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	31	60,584,262	02 Capital Cost - Movable Equip	236	18,276,202
04 Employee Benefits	61	113,326,900	05 Administrative and General	58	171,549,362
06 Maintenance and Repairs	356	5,940,908	07 Operation of Plant	82	22,404,432
08/09 Laundry / Housekeeping	94	13,221,142	10/11 Dietary and Cafeteria	310	5,179,085
13 Nursing Administration	637	3,431,259	14 Central Service and Supply	265	3,963,315
15 Pharmacy	0	0	16 Medical Records	401	4,258,296
17 Social Services	1,222	566,730	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	80	44,208,052

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144028 JOHN J MADDEN MENTAL HEALTH CENTER			Government - State		
1200 S FIRST AVE		6/30/2013 365 Days Settled		Psychiatric	
HINES, IL 60141		CR Beds 28		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
		Length of Stay		16.0	
		Average Wages		38.23	
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	31,825,798		
Current Liabilities	0	Operating Margin	-31,825,798		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(31,825,798)		
Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,346	7,512,290	9,886	759.891766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	4,514	600,729	02	Capital Cost - Movable Equip
04	Employee Benefits	4,636	880,945	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,477	1,101,958	10/11	Dietary and Cafeteria
13	Nursing Administration	609	3,541,038	14	Central Service and Supply
15	Pharmacy	1,653	1,544,530	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				286	1,372,109
				0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140012 KATHERINE SHAW BETHEA HOSPITAL				Nonprofit - Other	
403 E 1ST ST		12/31/2013 365 Days Settled		General Short Term	
DIXON, IL 61021				CR Beds 60	POS Beds 0
LEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%
				Length of Stay	2.9
Balance Sheet		Income Statement		Average Wages	35.48
Current Assets	77,233,413	Total Charges	388,755,402	67.5%	Medicare Part A
Fixed Assets	53,886,394	Contract Allowance	262,502,271	32.5%	Medicare Part B
Other Assets	14,717,551	Operating Revenue	126,253,131	86.8%	Current Ratio
Total Assets	145,837,358	Operating Expense	109,542,494	13.2%	Days to Collect
Current Liabilities	36,126,989	Operating Margin	16,710,637	4.6%	Avg Payment Days
Long Term Liabilities	31,494,761	Other Income	5,774,522	0.3%	Depreciation Rate
Total Equity	78,215,608	Other Expense	373,472	17.5%	Return on Equity
Total Liab. and Equity	145,837,358	Net Profit or Loss	22,111,687		
Selected Revenue Departments				Revenue Ranking - 1,710	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,949	9,580,323	12,905,031	0.742371
31	Intensive Care Unit	2,338	2,321,847	6,119,212	0.379436
50	Operating Room	2,750	4,117,232	31,708,664	0.129846
52	Labor Room and Delivery Room	2,499	244,862	1,524,784	0.160588
91	Emergency Department	2,474	4,105,868	19,307,460	0.212657
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,905	3,596,748	02	Capital Cost - Movable Equip
04	Employee Benefits	5,078	560,515	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,075	1,468,272	10/11	Dietary and Cafeteria
13	Nursing Administration	1,616	1,428,270	14	Central Service and Supply
15	Pharmacy	2,135	905,928	16	Medical Records
17	Social Services	1,908	232,120	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				805	1,955,233

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141325 KEWANEE HOSPITAL

Nonprofit - Other

1051 WEST SOUTH STREET

9/30/2013 365 Days Settled

General Short Term

KEWANEE, IL 61443

CR Beds 22 POS Beds 0

HENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 22.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	24,182,744	Total Charges	54,490,811		Average Wages	
Fixed Assets	26,163,332	Contract Allowance	29,307,820	53.8%	Medicare Part A	0.0%
Other Assets	12,826,213	Operating Revenue	25,182,991	46.2%	Medicare Part B	13.8%
Total Assets	63,172,289	Operating Expense	26,710,789	106.1%	Current Ratio	4.2
Current Liabilities	5,795,070	Operating Margin	-1,527,798	-6.1%	Days to Collect	97.4
Long Term Liabilities	26,340,000	Other Income	2,857,391	11.3%	Avg Payment Days	27.8
Total Equity	31,037,219	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	63,172,289	Net Profit or Loss	1,329,593	5.3%	Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 3,721

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,814	3,258,769	2,574,197	1.265936
31	Intensive Care Unit	3,197	252,853	258,970	0.976380
50	Operating Room	3,327	2,227,549	5,707,644	0.390275
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,957	2,992,530	6,325,445	0.473094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,329	1,401,198	02 Capital Cost - Movable Equip	3,362	745,049
04 Employee Benefits	3,147	2,513,149	05 Administrative and General	3,768	4,052,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,207	931,177
08/09 Laundry / Housekeeping	4,026	385,828	10/11 Dietary and Cafeteria	4,900	281,828
13 Nursing Administration	0	0	14 Central Service and Supply	3,464	40,356
15 Pharmacy	2,521	613,883	16 Medical Records	4,330	218,461
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140286 KISHWAUKEE COMMUNITY HOSPITAL

Nonprofit - Other

ONE KISH HOSPITAL DRIVE

4/30/2013 365 Days Settled

General Short Term

DEKALB, IL 60115

CR Beds 86 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	146,070,920	Total Charges	426,527,458		Average Wages	27.37
Fixed Assets	98,740,242	Contract Allowance	265,504,710	62.2%	Medicare Part A	11.8%
Other Assets	74,786,677	Operating Revenue	161,022,748	37.8%	Medicare Part B	5.2%
Total Assets	319,597,839	Operating Expense	151,780,547	94.3%	Current Ratio	3.6
Current Liabilities	40,950,351	Operating Margin	9,242,201	5.7%	Days to Collect	263.5
Long Term Liabilities	66,748,762	Other Income	11,015,445	6.8%	Avg Payment Days	91.7
Total Equity	211,898,726	Other Expense	-4,296,478	-2.7%	Depreciation Rate	5.6%
Total Liab. and Equity	319,597,839	Net Profit or Loss	24,554,124	15.2%	Return on Equity	11.6%

Selected Revenue Departments

Revenue Ranking - 1,413

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	20,308,142	26,655,716	0.761868
31	Intensive Care Unit	1,324	6,471,906	6,447,644	1.003763
50	Operating Room	1,042	17,777,477	45,600,226	0.389855
52	Labor Room and Delivery Room	1,296	2,600,635	2,694,723	0.965084
91	Emergency Department	1,374	8,854,019	24,160,477	0.366467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,036	7,591,043	02 Capital Cost - Movable Equip	1,190	5,940,317
04 Employee Benefits	930	18,181,835	05 Administrative and General	1,215	27,356,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,821	1,772,388	10/11 Dietary and Cafeteria	1,934	1,479,662
13 Nursing Administration	1,258	1,903,901	14 Central Service and Supply	864	1,379,397
15 Pharmacy	1,196	2,487,818	16 Medical Records	1,280	1,819,681
17 Social Services	1,459	420,978	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140130 LAKE FOREST HOSPITAL

Nonprofit - Other

660 N WESTMORELAND ROAD

8/31/2013 365 Days Settled

General Short Term

LAKE FOREST, IL 60045

CR Beds 107 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 56,410,200

Total Charges 778,570,307

Average Wages 32.50

Fixed Assets 204,895,561

Contract Allowance 571,349,816

73.4% Medicare Part A 9.4%

Other Assets 159,484,638

Operating Revenue 207,220,491

26.6% Medicare Part B 5.9%

Total Assets 420,790,399

Operating Expense 233,106,479

112.5% Current Ratio 0.9

Current Liabilities 65,370,916

Operating Margin -25,885,988

-12.5% Days to Collect 247.7

Long Term Liabilities 83,731,684

Other Income 34,545,316

16.7% Avg Payment Days 45.5

Total Equity 271,687,799

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 420,790,399

Net Profit or Loss 8,659,328

4.2% Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 1,127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,420	29,223,537	48,376,065	0.604091
31	Intensive Care Unit	1,619	4,801,768	9,705,370	0.494754
50	Operating Room	661	24,305,167	79,441,164	0.305952
52	Labor Room and Delivery Room	559	6,920,111	11,106,871	0.623048
91	Emergency Department	862	13,607,461	84,686,408	0.160681

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	687	11,061,375	02 Capital Cost - Movable Equip	1,134	6,179,941
04 Employee Benefits	1,129	14,430,739	05 Administrative and General	577	51,948,177
06 Maintenance and Repairs	0	0	07 Operation of Plant	465	9,319,139
08/09 Laundry / Housekeeping	1,164	2,975,371	10/11 Dietary and Cafeteria	864	3,016,623
13 Nursing Administration	709	3,155,352	14 Central Service and Supply	1,302	764,766
15 Pharmacy	1,480	1,883,684	16 Medical Records	2,542	715,964
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,406	60,258

All Providers

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Sample Hospital reports from the Halmanac.com website.

143301 LARABIDA CHILDRENS HOSPITAL

Nonprofit - Other

E 65TH ST AT LAKE MICHIGAN

6/30/2013 365 Days Settled

Children

CHICAGO, IL 60649

CR Beds 49 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.5%

Balance Sheet

Income Statement

Length of Stay 9.2

Current Assets	16,403,107	Total Charges	38,921,101	Average Wages	27.95
Fixed Assets	29,025,329	Contract Allowance	7,249,167	18.6%	Medicare Part A 0.0%
Other Assets	82,602,182	Operating Revenue	31,671,934	81.4%	Medicare Part B 0.0%
Total Assets	128,030,618	Operating Expense	47,336,093	149.5%	Current Ratio 1.9
Current Liabilities	8,558,206	Operating Margin	-15,664,159	-49.5%	Days to Collect 109.7
Long Term Liabilities	7,374,134	Other Income	21,258,948	67.1%	Avg Payment Days 61.2
Total Equity	112,098,278	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	128,030,618	Net Profit or Loss	5,594,789	17.7%	Return on Equity 5.0%

Selected Revenue Departments

Revenue Ranking - 3,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,942	19,572,278	9,829,352	1.991207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,335	2,369,152	2,428,323	0.975633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,680	2,122,602	02 Capital Cost - Movable Equip	3,604	610,848
04 Employee Benefits	4,014	1,407,010	05 Administrative and General	2,244	11,636,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,856	1,176,426
08/09 Laundry / Housekeeping	2,833	858,221	10/11 Dietary and Cafeteria	1,781	1,617,591
13 Nursing Administration	2,969	608,728	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,087	476,909
17 Social Services	1,410	448,621	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,041	641,738

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141344 LAWRENCE COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

2200 W STATE ST

6/30/2013 365 Days Settled

General Short Term

LAWRENCEVILLE, IL 62439

CR Beds 25 POS Beds 0

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.3%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	2,688,479	Total Charges	24,870,720		Average Wages	
Fixed Assets	4,417,399	Contract Allowance	13,360,467	53.7%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	11,510,253	46.3%	Medicare Part B	13.4%
Total Assets	7,105,878	Operating Expense	12,854,623	111.7%	Current Ratio	1.0
Current Liabilities	2,603,929	Operating Margin	-1,344,370	-11.7%	Days to Collect	229.8
Long Term Liabilities	411,717	Other Income	888,164	7.7%	Avg Payment Days	49.3
Total Equity	4,090,232	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	7,105,878	Net Profit or Loss	(456,206)	-4.0%	Return on Equity	-11.2%

Selected Revenue Departments

Revenue Ranking - 4,998

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,342	2,395,099	1,549,506	1.545718
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,167	700,094	1,603,227	0.436678
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,448	2,209,507	3,261,719	0.677406

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,386	260,940	02 Capital Cost - Movable Equip	4,617	251,254
04 Employee Benefits	4,051	1,378,128	05 Administrative and General	4,905	2,141,227
06 Maintenance and Repairs	1,876	243,778	07 Operation of Plant	5,349	110,435
08/09 Laundry / Housekeeping	4,791	247,450	10/11 Dietary and Cafeteria	4,863	288,015
13 Nursing Administration	4,353	192,112	14 Central Service and Supply	0	0
15 Pharmacy	3,325	185,174	16 Medical Records	4,074	254,351
17 Social Services	2,691	62,516	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	336	89,767	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144035 LINDEN OAKS HOSPITAL

Nonprofit - Other

801 SOUTH WASHINGTON ST

6/30/2013 365 Days Settled

Psychiatric

NAPERVILLE, IL 60540

CR Beds 110 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	29,007,655	Total Charges	106,535,373	Average Wages	
Fixed Assets	15,414,362	Contract Allowance	66,042,275	62.0%	Medicare Part A 0.0%
Other Assets	322,777	Operating Revenue	40,493,098	38.0%	Medicare Part B 0.0%
Total Assets	44,744,794	Operating Expense	38,445,631	94.9%	Current Ratio 3.9
Current Liabilities	7,503,140	Operating Margin	2,047,467	5.1%	Days to Collect 63.3
Long Term Liabilities	0	Other Income	4,112,287	10.2%	Avg Payment Days 0.0
Total Equity	37,241,654	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	44,744,794	Net Profit or Loss	6,159,754	15.2%	Return on Equity 16.5%

Selected Revenue Departments

Revenue Ranking - 3,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,562	26,132,431	57,261,021	0.456374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,676	1,114,175	02 Capital Cost - Movable Equip	5,180	117,506
04 Employee Benefits	2,320	4,838,717	05 Administrative and General	1,979	14,379,923
06 Maintenance and Repairs	0	(14,869)	07 Operation of Plant	3,751	646,827
08/09 Laundry / Housekeeping	3,428	579,030	10/11 Dietary and Cafeteria	2,972	782,961
13 Nursing Administration	3,569	394,329	14 Central Service and Supply	0	0
15 Pharmacy	2,826	430,601	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

10:42 AM

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140179 LITTLE COMPANY OF MARY HOSPITAL

Nonprofit - Church

2800 W 95TH ST

6/30/2013 365 Days Settled

General Short Term

EVERGREEN PARK, IL 60805

CR Beds 236 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.5%

Length of Stay 4.4

Average Wages 27.94

78.5% Medicare Part A 26.2%

21.5% Medicare Part B 7.4%

105.5% Current Ratio 0.6

-5.5% Days to Collect 49.1

36.7% Avg Payment Days 72.4

0.3% Depreciation Rate 3.9%

31.0% Return on Equity 11.0%

Balance Sheet

Income Statement

Current Assets	40,932,326
Fixed Assets	194,588,551
Other Assets	603,788,156
Total Assets	839,309,033
Current Liabilities	65,357,629
Long Term Liabilities	273,863,553
Total Equity	500,087,851
Total Liab. and Equity	839,309,033

Total Charges	825,104,813
Contract Allowance	647,460,143
Operating Revenue	177,644,670
Operating Expense	187,452,613
Operating Margin	-9,807,943
Other Income	65,272,717
Other Expense	461,764
Net Profit or Loss	55,003,010

Selected Revenue Departments

Revenue Ranking - 1,295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,202	35,514,196	80,798,749	0.439539
31	Intensive Care Unit	1,111	8,084,800	17,878,435	0.452210
50	Operating Room	1,139	16,312,425	62,472,879	0.261112
52	Labor Room and Delivery Room	864	4,729,310	18,769,124	0.251973
91	Emergency Department	1,430	8,506,110	79,103,131	0.107532

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	926	8,457,929	02 Capital Cost - Movable Equip	1,080	6,489,262
04 Employee Benefits	3,401	2,129,477	05 Administrative and General	1,378	23,929,618
06 Maintenance and Repairs	0	0	07 Operation of Plant	661	7,266,766
08/09 Laundry / Housekeeping	1,192	2,897,917	10/11 Dietary and Cafeteria	1,295	2,207,749
13 Nursing Administration	1,054	2,275,772	14 Central Service and Supply	0	0
15 Pharmacy	1,119	2,702,256	16 Medical Records	1,134	2,064,405
17 Social Services	824	1,019,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,147	333,243

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14025E LIVINGSTON CO SANATORIUM

EAST TORRANCE AVE Cost Report not Filed.

PONTIAC, IL 61764 CR Beds 0 POS Beds 0

LIVINGSTON **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,990		
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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140083 LORETTO HOSPITAL

Nonprofit - Other

645 SOUTH CENTRAL AVE

6/30/2013 365 Days Submitted

General Short Term

CHICAGO, IL 60644

CR Beds 151 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	19,150,214	Total Charges	60,989,273		Average Wages	28.72
Fixed Assets	26,956,434	Contract Allowance	12,217,400	20.0%	Medicare Part A	28.3%
Other Assets	1,397,166	Operating Revenue	48,771,873	80.0%	Medicare Part B	2.2%
Total Assets	47,503,814	Operating Expense	55,190,823	113.2%	Current Ratio	1.4
Current Liabilities	13,975,495	Operating Margin	-6,418,950	-13.2%	Days to Collect	100.9
Long Term Liabilities	2,557,027	Other Income	3,269,967	6.7%	Avg Payment Days	41.5
Total Equity	30,971,292	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	47,503,814	Net Profit or Loss	(3,148,983)	-6.5%	Return on Equity	-10.2%

Selected Revenue Departments

Revenue Ranking - 2,828

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,934	19,668,734	19,895,799	0.988587
31	Intensive Care Unit	1,819	4,003,648	3,967,200	1.009187
50	Operating Room	3,447	1,900,012	1,293,381	1.469027
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,012	5,657,204	4,807,760	1.176682

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,916	1,815,351	02 Capital Cost - Movable Equip	2,985	1,045,752
04 Employee Benefits	2,544	4,002,909	05 Administrative and General	2,242	11,666,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,110	2,058,718
08/09 Laundry / Housekeeping	2,391	1,175,369	10/11 Dietary and Cafeteria	1,818	1,587,779
13 Nursing Administration	1,355	1,762,198	14 Central Service and Supply	2,145	256,885
15 Pharmacy	1,987	1,065,091	16 Medical Records	2,155	933,331
17 Social Services	3,115	13,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,236	206,846

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140082 LOUIS A WEISS MEMORIAL HOSPITAL

Proprietary - Corporation

4646 N MARINE DRIVE

5/31/2013 365 Days Settled

General Short Term

CHICAGO, IL 60640

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	21,618,581	Total Charges	479,400,984		Average Wages	31.31
Fixed Assets	42,542,574	Contract Allowance	362,878,416	75.7%	Medicare Part A	34.4%
Other Assets	916,574	Operating Revenue	116,522,568	24.3%	Medicare Part B	9.2%
Total Assets	65,077,729	Operating Expense	122,709,915	105.3%	Current Ratio	1.7
Current Liabilities	12,924,302	Operating Margin	-6,187,347	-5.3%	Days to Collect	90.3
Long Term Liabilities	130,655,204	Other Income	1,417,155	1.2%	Avg Payment Days	43.0
Total Equity	-78,501,777	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	65,077,729	Net Profit or Loss	(4,770,192)	-4.1%	Return on Equity	6.1%

Selected Revenue Departments

Revenue Ranking - 1,797

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,080	17,732,557	42,422,416	0.418000
31	Intensive Care Unit	1,637	4,744,322	10,120,628	0.468777
50	Operating Room	1,439	12,501,161	79,149,120	0.157944
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,333	4,493,590	31,982,817	0.140500

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,552	4,778,066	02 Capital Cost - Movable Equip	992	7,043,035
04 Employee Benefits	1,716	8,235,476	05 Administrative and General	1,874	15,829,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,012	5,122,389
08/09 Laundry / Housekeeping	1,906	1,666,515	10/11 Dietary and Cafeteria	1,943	1,469,944
13 Nursing Administration	2,170	962,661	14 Central Service and Supply	1,336	731,921
15 Pharmacy	1,583	1,676,371	16 Medical Records	2,030	1,022,374
17 Social Services	3,064	22,366	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	462	6,438,622

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140008 LOYOLA GOTTLIEB MEMORIAL HOSPITAL

Nonprofit - Other

701 WEST NORTH AVE

6/30/2013 365 Days Reopened

General Short Term

MELROSE PARK, IL 60160

CR Beds 185 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	72,734,029	Total Charges	643,465,901		Average Wages	31.19
Fixed Assets	78,315,604	Contract Allowance	482,317,111	75.0%	Medicare Part A	17.7%
Other Assets	5,303,233	Operating Revenue	161,148,790	25.0%	Medicare Part B	4.0%
Total Assets	156,352,866	Operating Expense	122,927,411	76.3%	Current Ratio	1.9
Current Liabilities	38,425,169	Operating Margin	38,221,379	23.7%	Days to Collect	95.1
Long Term Liabilities	33,944,733	Other Income	0	0.0%	Avg Payment Days	78.8
Total Equity	83,982,964	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	156,352,866	Net Profit or Loss	38,221,379	23.7%	Return on Equity	45.5%

Selected Revenue Departments

Revenue Ranking - 1,412

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,647	24,404,583	71,475,610	0.341439
31	Intensive Care Unit	1,151	7,703,470	18,053,846	0.426694
50	Operating Room	1,642	10,491,608	26,343,912	0.398256
52	Labor Room and Delivery Room	1,171	3,046,402	6,705,813	0.454293
91	Emergency Department	1,739	6,852,764	51,120,698	0.134051

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,951	3,497,090	02 Capital Cost - Movable Equip	1,519	4,360,169
04 Employee Benefits	843	19,851,064	05 Administrative and General	2,476	9,642,270
06 Maintenance and Repairs	729	2,656,921	07 Operation of Plant	1,350	3,807,801
08/09 Laundry / Housekeeping	1,247	2,774,769	10/11 Dietary and Cafeteria	1,506	1,910,444
13 Nursing Administration	1,236	1,932,296	14 Central Service and Supply	1,151	913,724
15 Pharmacy	1,383	2,067,666	16 Medical Records	1,385	1,666,865
17 Social Services	1,434	436,216	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,243	196,554

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140276 LOYOLA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

2160 S 1ST AVENUE

6/30/2013 365 Days Reopened

General Short Term

MAYWOOD, IL 60153

CR Beds 315 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	374,962,243	Total Charges	2,156,059,512		Average Wages	42.59
Fixed Assets	434,003,727	Contract Allowance	1,897,123,760	88.0%	Medicare Part A	60.6%
Other Assets	129,295,827	Operating Revenue	258,935,752	12.0%	Medicare Part B	24.6%
Total Assets	938,261,797	Operating Expense	980,632,027	378.7%	Current Ratio	1.5
Current Liabilities	245,607,999	Operating Margin	-721,696,275	-278.7%	Days to Collect	223.3
Long Term Liabilities	451,822,366	Other Income	768,192,302	296.7%	Avg Payment Days	58.8
Total Equity	240,831,432	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	938,261,797	Net Profit or Loss	46,496,027	18.0%	Return on Equity	19.3%

Selected Revenue Departments

Revenue Ranking - 903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	415	77,336,104	161,162,480	0.479864
31	Intensive Care Unit	256	26,461,693	60,024,326	0.440849
50	Operating Room	60	81,971,351	198,403,780	0.413154
52	Labor Room and Delivery Room	916	4,393,684	10,600,293	0.414487
91	Emergency Department	712	15,496,424	94,327,029	0.164284

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	210	23,607,692	02 Capital Cost - Movable Equip	145	24,172,533
04 Employee Benefits	107	85,334,854	05 Administrative and General	120	132,712,697
06 Maintenance and Repairs	0	0	07 Operation of Plant	50	29,367,803
08/09 Laundry / Housekeeping	243	8,641,621	10/11 Dietary and Cafeteria	388	4,618,042
13 Nursing Administration	376	5,005,430	14 Central Service and Supply	551	2,370,218
15 Pharmacy	336	8,305,072	16 Medical Records	126	7,648,909
17 Social Services	262	3,079,807	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	105	37,418,958

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149802 LOYOLA UNIVERSITY MEDICAL CENTER

2160 SOUTH 1ST AVENUE

Cost Report not Filed.

MAYWOOD, IL 60153

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140054 MACNEAL HOSPITAL

Proprietary - Other

3249 SOUTH OAK PARK AVENUE

9/30/2013 365 Days Settled

General Short Term

BERWYN, IL 60402

CR Beds 234 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	50,618,031	Total Charges	1,036,889,156	Average Wages	31.20
Fixed Assets	90,791,725	Contract Allowance	779,481,211	75.2%	Medicare Part A 20.4%
Other Assets	6,700,010	Operating Revenue	257,407,945	24.8%	Medicare Part B 4.9%
Total Assets	148,109,766	Operating Expense	234,434,272	91.1%	Current Ratio 2.1
Current Liabilities	23,553,299	Operating Margin	22,973,673	8.9%	Days to Collect 95.6
Long Term Liabilities	284,001,730	Other Income	8,373,799	3.3%	Avg Payment Days 37.7
Total Equity	-159,445,263	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	148,109,766	Net Profit or Loss	31,347,472	12.2%	Return on Equity -19.7%

Selected Revenue Departments

Revenue Ranking - 906

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,112	38,295,934	81,479,054	0.470010
31	Intensive Care Unit	1,327	6,454,004	18,621,985	0.346580
50	Operating Room	1,114	16,739,289	114,404,431	0.146317
52	Labor Room and Delivery Room	1,131	3,244,483	21,572,394	0.150400
91	Emergency Department	730	15,289,461	96,780,867	0.157980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,061	7,398,722	02 Capital Cost - Movable Equip	823	8,338,563
04 Employee Benefits	932	18,146,241	05 Administrative and General	1,294	25,561,458
06 Maintenance and Repairs	263	7,510,685	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	930	3,628,215	10/11 Dietary and Cafeteria	1,077	2,599,662
13 Nursing Administration	1,278	1,858,295	14 Central Service and Supply	896	1,293,752
15 Pharmacy	613	4,918,773	16 Medical Records	1,030	2,242,669
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	387	8,670,986

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14024E MADISON CO TUBERCULOSIS SANATORIUM

P O BOX 536 TROY RD

Cost Report not Filed.

EDWARDSVILLE, IL 62025

CR Beds 0

POS Beds 0

MADISON

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

143027 MARIANJOY REHABILITATION HOSPITAL

Nonprofit - Other

26 W 171 ROOSEVELT ROAD

6/30/2013 365 Days Settled

Rehabilitation

WHEATON, IL 60187

CR Beds 101 POS Beds 0

DUPAGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 11.4

Current Assets 29,178,720

Total Charges 87,685,807

Average Wages 29.60

Fixed Assets 60,961,189

Contract Allowance 25,974,364

29.6% Medicare Part A 1.2%

Other Assets 0

Operating Revenue 61,711,443

70.4% Medicare Part B 0.0%

Total Assets 90,139,909

Operating Expense 70,182,339

113.7% Current Ratio 4.5

Current Liabilities 6,512,587

Operating Margin -8,470,896

-13.7% Days to Collect 64.1

Long Term Liabilities 32,843,115

Other Income 11,159,960

18.1% Avg Payment Days 25.0

Total Equity 50,784,207

Other Expense 100,137

0.2% Depreciation Rate 3.7%

Total Liab. and Equity 90,139,909

Net Profit or Loss 2,588,927

4.2% Return on Equity 5.1%

Selected Revenue Departments

Revenue Ranking - 2,554

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,438	28,842,579	26,430,872	1.091246
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,369	2,649,082	02 Capital Cost - Movable Equip	3,512	656,064
04 Employee Benefits	2,124	5,704,947	05 Administrative and General	1,892	15,675,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,064	1,022,438
08/09 Laundry / Housekeeping	2,465	1,112,003	10/11 Dietary and Cafeteria	1,802	1,600,076
13 Nursing Administration	3,009	592,667	14 Central Service and Supply	2,115	267,508
15 Pharmacy	0	0	16 Medical Records	1,728	1,294,164
17 Social Services	962	832,345	18 Other General Service Cost	583	89,291
19 Non Physician Anesthetists	0	0	20-23 Education Programs	897	1,321,359

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14008F MARION VA MEDICAL CENTER

2401 WEST MAIN STREET

Cost Report not Filed.

MARION, IL 62959

CR Beds 0

POS Beds 0

WILLIAMSON

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141331 MARSHALL BROWNING HOSPITAL

Nonprofit - Other

900 NORTH WASHINGTON STREET

6/30/2013 365 Days Settled

General Short Term

DU QUOIN, IL 62832

CR Beds 25 POS Beds 0

PERRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 38.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	5,813,396	Total Charges	32,710,979		Average Wages	
Fixed Assets	9,127,370	Contract Allowance	16,422,051	50.2%	Medicare Part A	0.0%
Other Assets	8,022,420	Operating Revenue	16,288,928	49.8%	Medicare Part B	10.5%
Total Assets	22,963,186	Operating Expense	16,724,333	102.7%	Current Ratio	2.1
Current Liabilities	2,808,750	Operating Margin	-435,405	-2.7%	Days to Collect	104.7
Long Term Liabilities	10,864,626	Other Income	2,247,319	13.8%	Avg Payment Days	33.7
Total Equity	9,289,810	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	22,963,186	Net Profit or Loss	1,811,914	11.1%	Return on Equity	19.5%

Selected Revenue Departments

Revenue Ranking - 4,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,673	3,557,361	1,132,686	3.140642
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,109	772,191	613,754	1.258144
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,816	1,728,551	2,043,567	0.845850

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,708	1,094,325	02 Capital Cost - Movable Equip	4,540	274,031
04 Employee Benefits	3,491	1,999,498	05 Administrative and General	5,180	1,748,088
06 Maintenance and Repairs	1,764	320,227	07 Operation of Plant	5,008	233,427
08/09 Laundry / Housekeeping	4,378	316,992	10/11 Dietary and Cafeteria	4,710	314,306
13 Nursing Administration	3,329	474,431	14 Central Service and Supply	0	0
15 Pharmacy	2,248	805,917	16 Medical Records	4,241	231,184
17 Social Services	2,673	64,505	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	214	213,784	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141313 MASON DISTRICT HOSPITAL

Government - Hospital Dis

615 NORTH PROMENADE STREET, P O
BOX 530

9/30/2013 365 Days Settled

General Short Term

HAVANA, IL 62644

CR Beds 25 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 14.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	8,417,058	Total Charges	35,185,086		Average Wages	
Fixed Assets	11,078,674	Contract Allowance	12,363,225	35.1%	Medicare Part A	0.0%
Other Assets	1,761,685	Operating Revenue	22,821,861	64.9%	Medicare Part B	17.6%
Total Assets	21,257,417	Operating Expense	22,244,606	97.5%	Current Ratio	2.0
Current Liabilities	4,244,479	Operating Margin	577,255	2.5%	Days to Collect	68.5
Long Term Liabilities	8,059,993	Other Income	1,857,703	8.1%	Avg Payment Days	36.0
Total Equity	8,952,945	Other Expense	2,585,276	11.3%	Depreciation Rate	10.8%
Total Liab. and Equity	21,257,417	Net Profit or Loss	(150,318)	-0.7%	Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 3,879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,134	2,710,778	1,620,217	1.673096
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,212	638,844	1,016,927	0.628210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,080	2,752,527	2,050,104	1.342628

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,963	920,509	02 Capital Cost - Movable Equip	3,519	652,444
04 Employee Benefits	3,609	1,861,646	05 Administrative and General	4,445	2,809,523
06 Maintenance and Repairs	1,656	423,545	07 Operation of Plant	4,949	252,489
08/09 Laundry / Housekeeping	4,228	342,672	10/11 Dietary and Cafeteria	5,082	247,800
13 Nursing Administration	4,227	214,939	14 Central Service and Supply	3,094	78,380
15 Pharmacy	0	0	16 Medical Records	4,602	183,089
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	163	247,925	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141323 MASSAC MEMORIAL HOSPITAL

Government - Hospital Dis

28 CHICK STREET, PO BOX 850

3/31/2013 365 Days Settled

General Short Term

METROPOLIS, IL 62960

CR Beds 25 POS Beds 0

MASSAC

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	12,546,343	Total Charges	42,670,602		Average Wages	
Fixed Assets	18,103,323	Contract Allowance	20,347,197	47.7%	Medicare Part A	0.0%
Other Assets	1,331,501	Operating Revenue	22,323,405	52.3%	Medicare Part B	11.6%
Total Assets	31,981,167	Operating Expense	23,001,545	103.0%	Current Ratio	2.2
Current Liabilities	5,591,152	Operating Margin	-678,140	-3.0%	Days to Collect	258.8
Long Term Liabilities	11,928,852	Other Income	681,232	3.1%	Avg Payment Days	30.8
Total Equity	14,461,163	Other Expense	23,772	0.1%	Depreciation Rate	4.9%
Total Liab. and Equity	31,981,167	Net Profit or Loss	(20,680)	-0.1%	Return on Equity	-0.1%

Selected Revenue Departments

Revenue Ranking - 3,910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,178	4,759,642	2,584,077	1.841912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,784	1,232,022	2,451,889	0.502479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,467	2,184,967	4,193,060	0.521091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,398	1,328,112	02 Capital Cost - Movable Equip	3,271	806,278
04 Employee Benefits	2,698	3,486,583	05 Administrative and General	5,069	1,908,419
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,159	955,412
08/09 Laundry / Housekeeping	3,718	467,788	10/11 Dietary and Cafeteria	4,320	394,602
13 Nursing Administration	3,258	496,664	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,080	253,125
17 Social Services	2,177	156,634	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140089 MC DONOUGH DISTRICT HOSPITAL

Government - Hospital Dis

525 EAST GRANT STREET

6/30/2013 365 Days Settled

General Short Term

MACOMB, IL 61455

CR Beds 71 POS Beds 0

MCDONOUGH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.9%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	19,870,626	Total Charges	140,744,308		Average Wages	28.89
Fixed Assets	25,488,159	Contract Allowance	76,317,673	54.2%	Medicare Part A	11.8%
Other Assets	39,153,239	Operating Revenue	64,426,635	45.8%	Medicare Part B	5.7%
Total Assets	84,512,024	Operating Expense	64,152,860	99.6%	Current Ratio	1.9
Current Liabilities	10,483,217	Operating Margin	273,775	0.4%	Days to Collect	315.4
Long Term Liabilities	848,644	Other Income	2,638,185	4.1%	Avg Payment Days	51.9
Total Equity	73,180,163	Other Expense	1,079,080	1.7%	Depreciation Rate	5.2%
Total Liab. and Equity	84,512,024	Net Profit or Loss	1,832,880	2.8%	Return on Equity	2.5%

Selected Revenue Departments

Revenue Ranking - 2,504

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,136	8,518,417	5,973,495	1.426036
31	Intensive Care Unit	2,651	1,609,128	2,096,272	0.767614
50	Operating Room	2,946	3,431,821	10,177,961	0.337182
52	Labor Room and Delivery Room	2,306	447,451	320,640	1.395493
91	Emergency Department	3,144	2,659,350	10,019,551	0.265416

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,747	4,041,704	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,889	7,093,552	05 Administrative and General	3,044	6,374,255
06 Maintenance and Repairs	848	2,154,477	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,601	1,009,382	10/11 Dietary and Cafeteria	2,674	925,522
13 Nursing Administration	3,205	516,383	14 Central Service and Supply	1,738	432,993
15 Pharmancy	1,316	2,225,631	16 Medical Records	2,220	891,223
17 Social Services	1,336	486,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,355	94,085

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140185 MEMORIAL HOSPITAL

Nonprofit - Other

4500 MEMORIAL DRIVE

12/31/2013 365 Days Reopened

General Short Term

BELLEVILLE, IL 62226

CR Beds 296 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	62,357,568	Total Charges	1,014,894,348		Average Wages	24.85
Fixed Assets	67,789,385	Contract Allowance	761,550,243	75.0%	Medicare Part A	22.5%
Other Assets	52,079,994	Operating Revenue	253,344,105	25.0%	Medicare Part B	5.9%
Total Assets	182,226,947	Operating Expense	257,703,972	101.7%	Current Ratio	2.4
Current Liabilities	26,413,461	Operating Margin	-4,359,867	-1.7%	Days to Collect	98.2
Long Term Liabilities	49,650,574	Other Income	5,450,308	2.2%	Avg Payment Days	37.0
Total Equity	106,162,912	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	182,226,947	Net Profit or Loss	1,090,441	0.4%	Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 923

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	633	60,908,546	109,664,146	0.555410
31	Intensive Care Unit	898	10,010,417	20,714,020	0.483268
50	Operating Room	597	26,079,183	112,374,029	0.232075
52	Labor Room and Delivery Room	779	5,189,517	8,847,380	0.586560
91	Emergency Department	600	17,296,437	56,446,823	0.306420

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,160	6,686,181	02 Capital Cost - Movable Equip	464	12,610,526
04 Employee Benefits	336	41,590,010	05 Administrative and General	995	34,154,859
06 Maintenance and Repairs	0	0	07 Operation of Plant	618	7,586,710
08/09 Laundry / Housekeeping	1,130	3,070,768	10/11 Dietary and Cafeteria	1,027	2,665,408
13 Nursing Administration	347	5,288,008	14 Central Service and Supply	1,391	671,745
15 Pharmacy	718	4,340,253	16 Medical Records	736	2,861,812
17 Social Services	1,024	759,802	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141305 MEMORIAL HOSPITAL

Nonprofit - Other

SOUTH ADAMS ST, PO BOX 160

6/30/2013 365 Days Settled

General Short Term

CARTHAGE, IL 62321

CR Beds 18 POS Beds 0

HANCOCK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.7%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	6,698,766	Total Charges	35,612,740		Average Wages	
Fixed Assets	19,586,107	Contract Allowance	15,446,714	43.4%	Medicare Part A	0.0%
Other Assets	11,738,899	Operating Revenue	20,166,026	56.6%	Medicare Part B	16.8%
Total Assets	38,023,772	Operating Expense	20,788,756	103.1%	Current Ratio	3.3
Current Liabilities	2,044,792	Operating Margin	-622,730	-3.1%	Days to Collect	92.9
Long Term Liabilities	19,391,077	Other Income	1,812,875	9.0%	Avg Payment Days	24.6
Total Equity	16,587,903	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	38,023,772	Net Profit or Loss	1,190,145	5.9%	Return on Equity	7.2%

Selected Revenue Departments

Revenue Ranking - 4,094

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,731	3,427,805	2,205,836	1.553971
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,861	1,117,057	1,764,883	0.632935
52	Labor Room and Delivery Room	2,492	248,731	104,859	2.372052
91	Emergency Department	3,398	2,298,455	1,897,690	1.211186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,507	2,403,319	02 Capital Cost - Movable Equip	3,675	575,961
04 Employee Benefits	3,605	1,865,680	05 Administrative and General	4,671	2,459,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,639	692,984
08/09 Laundry / Housekeeping	5,020	214,233	10/11 Dietary and Cafeteria	5,314	205,339
13 Nursing Administration	4,626	147,917	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,533	193,075
17 Social Services	2,949	38,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	50	390,865	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141338 MEMORIAL HOSPITAL			Government - City-County		
1900 STATE STREET		6/30/2013 365 Days Settled		General Short Term	
CHESTER, IL 62233				CR Beds 25	POS Beds 0
RANDOLPH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages	22.72
Current Assets	4,464,729	Total Charges	32,190,057	43.1%	Medicare Part A
Fixed Assets	10,845,075	Contract Allowance	13,886,835	56.9%	Medicare Part B
Other Assets	19,330,554	Operating Revenue	18,303,222	106.3%	Current Ratio
Total Assets	34,640,358	Operating Expense	19,457,489	-6.3%	Days to Collect
Current Liabilities	1,752,734	Operating Margin	-1,154,267	8.4%	Avg Payment Days
Long Term Liabilities	0	Other Income	1,533,541	1.2%	Depreciation Rate
Total Equity	32,887,624	Other Expense	228,037	0.8%	Return on Equity
Total Liab. and Equity	34,640,358	Net Profit or Loss	151,237		0.5%
Selected Revenue Departments			Revenue Ranking - 4,264		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,419	4,094,029	1,601,914	2.555711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,602	1,571,553	2,156,437	0.728773
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,922	1,584,269	1,553,054	1.020099
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,784	486,303	02	Capital Cost - Movable Equip
04	Employee Benefits	3,091	2,612,769	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,957	402,323	10/11	Dietary and Cafeteria
13	Nursing Administration	3,833	314,395	14	Central Service and Supply
15	Pharmacy	2,739	478,111	16	Medical Records
17	Social Services	2,587	77,367	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140164 MEMORIAL HOSPITAL OF CARBONDALE

Nonprofit - Other

405 W JACKSON

3/31/2013 365 Days Settled

General Short Term

CARBONDALE, IL 62902

CR Beds 133 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	60,070,768	Total Charges	628,024,609	Average Wages	25.70
Fixed Assets	73,849,333	Contract Allowance	411,218,518	65.5% Medicare Part A	19.8%
Other Assets	209,833,598	Operating Revenue	216,806,091	34.5% Medicare Part B	7.7%
Total Assets	343,753,699	Operating Expense	174,736,342	80.6% Current Ratio	2.2
Current Liabilities	27,801,563	Operating Margin	42,069,749	19.4% Days to Collect	453.7
Long Term Liabilities	84,838,595	Other Income	19,871,669	9.2% Avg Payment Days	32.1
Total Equity	231,113,541	Other Expense	30,720,746	14.2% Depreciation Rate	10.1%
Total Liab. and Equity	343,753,699	Net Profit or Loss	31,220,672	14.4% Return on Equity	13.5%

Selected Revenue Departments

Revenue Ranking - 1,076

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,306	32,446,634	30,276,825	1.071666
31	Intensive Care Unit	1,362	6,229,408	4,580,920	1.359860
50	Operating Room	848	20,521,209	86,405,211	0.237500
52	Labor Room and Delivery Room	548	6,993,713	7,514,954	0.930639
91	Emergency Department	1,454	8,367,304	27,796,940	0.301015

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,083	7,229,580	02 Capital Cost - Movable Equip	632	10,159,581
04 Employee Benefits	806	20,835,757	05 Administrative and General	1,190	27,969,841
06 Maintenance and Repairs	836	2,211,579	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,475	2,293,043	10/11 Dietary and Cafeteria	1,792	1,610,640
13 Nursing Administration	2,008	1,064,564	14 Central Service and Supply	941	1,219,683
15 Pharmacy	0	0	16 Medical Records	2,923	532,835
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	833	1,797,290

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER

Nonprofit - Other

701 N FIRST ST

9/30/2013 365 Days Settled

General Short Term

SPRINGFIELD, IL 62781

CR Beds 356 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.9%

Length of Stay 4.5

Balance Sheet

Income Statement

Average Wages 25.91

Current Assets 285,466,641

Total Charges 1,707,074,700

71.0% Medicare Part A 25.4%

Fixed Assets 167,581,308

Contract Allowance 1,212,716,656

29.0% Medicare Part B 6.8%

Other Assets 251,693,645

Operating Revenue 494,358,044

110.9% Current Ratio 2.9

Total Assets 704,741,594

Operating Expense 548,175,714

-10.9% Days to Collect 103.9

Current Liabilities 97,980,951

Operating Margin -53,817,670

25.8% Avg Payment Days 37.4

Long Term Liabilities 158,236,645

Other Income 127,453,671

0.0% Depreciation Rate 3.1%

Total Equity 448,523,998

Other Expense 0

14.9% Return on Equity 16.4%

Total Liab. and Equity 704,741,594

Net Profit or Loss 73,636,001

Selected Revenue Departments

Revenue Ranking - 341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	72,833,096	102,965,511	0.707354
31	Intensive Care Unit	480	16,608,566	31,439,361	0.528273
50	Operating Room	476	30,828,554	158,725,530	0.194226
52	Labor Room and Delivery Room	1,043	3,748,342	9,281,901	0.403833
91	Emergency Department	539	18,402,809	66,114,357	0.278348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	365	17,348,121	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	330	41,965,443	05 Administrative and General	384	68,127,642
06 Maintenance and Repairs	69	16,130,054	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	318	7,337,629	10/11 Dietary and Cafeteria	801	3,144,530
13 Nursing Administration	920	2,544,598	14 Central Service and Supply	451	2,731,683
15 Pharmacy	372	7,599,423	16 Medical Records	213	6,130,228
17 Social Services	770	1,111,643	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	409	7,956,137

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149808 MEMORIAL MEDICAL CENTER

701 NORTH FIRST STREET - TRANSPLANT SERVICES Cost Report not Filed.

SPRINGFIELD, IL 62781

CR Beds 0 POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141310 MENDOTA COMMUNITY HOSPITAL			Nonprofit - Other		
1401 E 12TH STREET		3/31/2013 365 Days Settled		General Short Term	
MENDOTA, IL 61342				CR Beds 21	POS Beds 0
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%
				Length of Stay	5.5
Balance Sheet		Income Statement			
Current Assets	6,627,296	Total Charges	64,227,963	Average Wages	
Fixed Assets	40,384,088	Contract Allowance	34,667,439	54.0%	Medicare Part A 0.0%
Other Assets	3,797,903	Operating Revenue	29,560,524	46.0%	Medicare Part B 15.3%
Total Assets	50,809,287	Operating Expense	34,640,253	117.2%	Current Ratio 1.2
Current Liabilities	5,462,841	Operating Margin	-5,079,729	-17.2%	Days to Collect 143.9
Long Term Liabilities	34,649,449	Other Income	2,403,315	8.1%	Avg Payment Days 29.6
Total Equity	10,696,997	Other Expense	120	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	50,809,287	Net Profit or Loss	(2,676,534)	-9.1%	Return on Equity -25.0%
Selected Revenue Departments			Revenue Ranking - 3,503		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,730	6,050,689	4,334,645	1.395890
31	Intensive Care Unit	2,760	1,350,266	756,841	1.784081
50	Operating Room	3,596	1,582,949	3,756,027	0.421442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,785	3,321,867	4,043,049	0.821624
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,008	3,351,587	02	Capital Cost - Movable Equip 2,358 1,885,751
04	Employee Benefits	2,626	3,729,851	05	Administrative and General 4,249 3,120,232
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,988 1,073,898
08/09	Laundry / Housekeeping	3,574	516,747	10/11	Dietary and Cafeteria 4,436 371,600
13	Nursing Administration	4,304	201,418	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,521 360,482
17	Social Services	1,975	209,490	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141335 MERCY HARVARD HOSPITAL			Nonprofit - Other		
901 GRANT STREET		6/30/2013 365 Days Submitted		General Short Term	
HARVARD, IL 60033				CR Beds 10	POS Beds 0
MCHENRY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.2%	
		Length of Stay		3.1	
		Average Wages			
		55.5%		Medicare Part A 0.0%	
		44.5%		Medicare Part B 7.3%	
		100.7%		Current Ratio 3.8	
		-0.7%		Days to Collect 132.7	
		5.6%		Avg Payment Days 15.1	
		0.0%		Depreciation Rate 3.9%	
		4.9%		Return on Equity 61.9%	
Balance Sheet			Income Statement		
Current Assets	7,128,180	Total Charges	52,256,933		
Fixed Assets	14,081,477	Contract Allowance	28,996,337		
Other Assets	64,306	Operating Revenue	23,260,596		
Total Assets	21,273,963	Operating Expense	23,425,825		
Current Liabilities	1,874,979	Operating Margin	-165,229		
Long Term Liabilities	17,566,408	Other Income	1,300,508		
Total Equity	1,832,576	Other Expense	0		
Total Liab. and Equity	21,273,963	Net Profit or Loss	1,135,279		
Selected Revenue Departments			Revenue Ranking - 3,848		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,415	2,288,811	3,054,519	0.749320
31	Intensive Care Unit	3,183	325,854	328,369	0.992341
50	Operating Room	2,853	3,761,588	16,480,213	0.228249
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,893	3,093,294	4,287,319	0.721498
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,983	908,817	02	Capital Cost - Movable Equip 3,579 620,614
04	Employee Benefits	3,706	1,744,387	05	Administrative and General 4,105 3,366,018
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,206 931,397
08/09	Laundry / Housekeeping	4,445	305,320	10/11	Dietary and Cafeteria 3,956 474,620
13	Nursing Administration	2,726	695,295	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,642 332,469
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140158 MERCY HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

2525 S MICHIGAN AVE

6/30/2013 365 Days Reopened

General Short Term

CHICAGO, IL 60616

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Length of Stay 4.2

Balance Sheet

Income Statement

Average Wages 32.26

Current Assets 138,354,309

Total Charges 618,056,778

61.6% Medicare Part A 26.0%

Fixed Assets 171,690,665

Contract Allowance 380,643,822

38.4% Medicare Part B 6.4%

Other Assets 42,022,706

Operating Revenue 237,412,956

104.2% Current Ratio 2.4

Total Assets 352,067,680

Operating Expense 247,426,195

-4.2% Days to Collect 55.0

Current Liabilities 56,613,329

Operating Margin -10,013,239

5.9% Avg Payment Days 45.9

Long Term Liabilities 96,168,107

Other Income 13,958,610

0.0% Depreciation Rate 7.1%

Total Equity 199,286,244

Other Expense 0

1.7% Return on Equity 2.0%

Total Liab. and Equity 352,067,680

Net Profit or Loss 3,945,371

Selected Revenue Departments

Revenue Ranking - 999

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,054	40,366,311	61,914,517	0.651968
31	Intensive Care Unit	1,257	6,928,239	9,274,424	0.747026
50	Operating Room	1,047	17,716,241	36,263,117	0.488547
52	Labor Room and Delivery Room	650	6,171,451	18,056,989	0.341776
91	Emergency Department	1,212	9,964,161	47,509,847	0.209728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,272	5,977,467	02 Capital Cost - Movable Equip	951	7,307,777
04 Employee Benefits	696	24,015,750	05 Administrative and General	912	36,666,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	366	10,747,501
08/09 Laundry / Housekeeping	773	4,199,679	10/11 Dietary and Cafeteria	916	2,886,889
13 Nursing Administration	1,423	1,665,393	14 Central Service and Supply	1,082	997,695
15 Pharmacy	112	16,780,191	16 Medical Records	1,402	1,641,663
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	385	8,688,878

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140197 METHODIST HOSPITAL OF CHICAGO

Nonprofit - Other

5025 N PAULINA STREET

9/30/2013 365 Days Settled

General Short Term

CHICAGO, IL 60640

CR Beds 136 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.2%

Length of Stay 6.1

Average Wages 23.74

Medicare Part A 40.0%

Medicare Part B 4.8%

Current Ratio 0.7

Days to Collect 114.2

Avg Payment Days 88.5

Depreciation Rate 1.2%

Return on Equity -93.9%

Balance Sheet

Income Statement

Current Assets	11,726,969	Total Charges	62,006,557		
Fixed Assets	52,612,817	Contract Allowance	24,855,293	40.1%	
Other Assets	13,944,012	Operating Revenue	37,151,264	59.9%	
Total Assets	78,283,798	Operating Expense	39,655,669	106.7%	
Current Liabilities	16,917,533	Operating Margin	-2,504,405	-6.7%	
Long Term Liabilities	59,199,465	Other Income	29,443,421	79.3%	
Total Equity	2,166,800	Other Expense	28,972,922	78.0%	
Total Liab. and Equity	78,283,798	Net Profit or Loss	(2,033,906)	-5.5%	

Selected Revenue Departments

Revenue Ranking - 3,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,260	15,581,859	19,218,355	0.810780
31	Intensive Care Unit	2,695	1,512,912	1,327,391	1.139764
50	Operating Room	3,088	2,946,859	4,051,867	0.727284
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,348	2,358,142	2,797,836	0.842845

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,788	1,044,350	02 Capital Cost - Movable Equip	3,244	822,559
04 Employee Benefits	3,017	2,766,144	05 Administrative and General	2,848	7,342,240
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,887	2,433,464
08/09 Laundry / Housekeeping	3,010	768,198	10/11 Dietary and Cafeteria	2,693	918,655
13 Nursing Administration	2,514	795,168	14 Central Service and Supply	1,890	356,558
15 Pharmacy	2,737	478,669	16 Medical Records	2,607	679,009
17 Social Services	1,617	339,508	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140209 METHODIST MEDICAL CENTER OF ILLINOIS				Nonprofit - Other	
221 N E GLEN OAK AVE		12/31/2013 365 Days Settled		General Short Term	
PEORIA, IL 61636				CR Beds 179	POS Beds 0
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.2%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	33.74
Current Assets	115,960,998	Total Charges	1,140,841,593	69.1%	Medicare Part A
Fixed Assets	161,124,765	Contract Allowance	788,098,723	30.9%	Medicare Part B
Other Assets	228,873,599	Operating Revenue	352,742,870	100.9%	Current Ratio
Total Assets	505,959,362	Operating Expense	356,086,182	-0.9%	Days to Collect
Current Liabilities	95,975,245	Operating Margin	-3,343,312	7.7%	Avg Payment Days
Long Term Liabilities	168,492,062	Other Income	27,070,142	-4.3%	Depreciation Rate
Total Equity	241,492,055	Other Expense	-15,323,455	11.1%	Return on Equity
Total Liab. and Equity	505,959,362	Net Profit or Loss	39,050,285		
Selected Revenue Departments				Revenue Ranking - 609	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	41,858,819	68,399,503	0.611975
31	Intensive Care Unit	1,319	6,486,900	17,611,396	0.368335
50	Operating Room	349	37,106,935	120,849,603	0.307051
52	Labor Room and Delivery Room	951	4,244,834	7,283,065	0.582836
91	Emergency Department	1,324	9,165,311	47,203,234	0.194167
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	909	8,602,339	02 Capital Cost - Movable Equip	535	11,382,933
04 Employee Benefits	684	24,382,750	05 Administrative and General	664	47,646,128
06 Maintenance and Repairs	239	7,978,846	07 Operation of Plant	639	7,391,212
08/09 Laundry / Housekeeping	797	4,115,928	10/11 Dietary and Cafeteria	1,059	2,618,646
13 Nursing Administration	1,297	1,829,924	14 Central Service and Supply	1,397	663,181
15 Pharmacy	840	3,726,987	16 Medical Records	885	2,524,184
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	494	5,768,179

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140118 METROSOUTH MEDICAL CENTER

Proprietary - Corporation

12935 S GREGORY

12/31/2013 365 Days Audited

General Short Term

BLUE ISLAND, IL 60406

CR Beds 252 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	34,383,113	Total Charges	547,726,893		Average Wages	31.52
Fixed Assets	44,257,344	Contract Allowance	399,705,820	73.0%	Medicare Part A	23.7%
Other Assets	3,347,079	Operating Revenue	148,021,073	27.0%	Medicare Part B	6.1%
Total Assets	81,987,536	Operating Expense	159,201,918	107.6%	Current Ratio	0.4
Current Liabilities	91,981,676	Operating Margin	-11,180,845	-7.6%	Days to Collect	125.2
Long Term Liabilities	76,945	Other Income	2,748,187	1.9%	Avg Payment Days	56.9
Total Equity	-10,071,085	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	81,987,536	Net Profit or Loss	(8,432,658)	-5.7%	Return on Equity	83.7%

Selected Revenue Departments

Revenue Ranking - 1,517

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,066	17,896,786	38,624,033	0.463359
31	Intensive Care Unit	1,418	5,978,432	9,504,786	0.628992
50	Operating Room	1,686	10,132,261	74,964,946	0.135160
52	Labor Room and Delivery Room	876	4,660,342	13,415,280	0.347391
91	Emergency Department	1,395	8,707,094	62,948,552	0.138321

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,468	621,796	02 Capital Cost - Movable Equip	1,448	4,653,892
04 Employee Benefits	1,856	7,275,427	05 Administrative and General	1,810	16,581,430
06 Maintenance and Repairs	0	0	07 Operation of Plant	856	5,799,120
08/09 Laundry / Housekeeping	1,124	3,076,175	10/11 Dietary and Cafeteria	1,383	2,077,852
13 Nursing Administration	1,061	2,260,408	14 Central Service and Supply	824	1,469,656
15 Pharmacy	1,271	2,327,762	16 Medical Records	1,226	1,909,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141302 MIDWEST MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER DRIVE

9/30/2013 365 Days Settled

General Short Term

GALENA, IL 61036

CR Beds 25 POS Beds 0

JO DAVIESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 10.4

Current Assets	6,007,540	Total Charges	21,701,030		Average Wages	
Fixed Assets	33,130,441	Contract Allowance	4,387,992	20.2%	Medicare Part A	0.0%
Other Assets	6,858,368	Operating Revenue	17,313,038	79.8%	Medicare Part B	18.3%
Total Assets	45,996,349	Operating Expense	19,793,770	114.3%	Current Ratio	1.6
Current Liabilities	3,655,012	Operating Margin	-2,480,732	-14.3%	Days to Collect	102.6
Long Term Liabilities	46,303,973	Other Income	1,540,017	8.9%	Avg Payment Days	23.1
Total Equity	-3,962,636	Other Expense	435	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	45,996,349	Net Profit or Loss	(941,150)	-5.4%	Return on Equity	23.8%

Selected Revenue Departments

Revenue Ranking - 4,380

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,914	3,067,126	1,174,782	2.610804
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,825	1,172,268	1,035,641	1.131925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,376	2,322,178	954,944	2.431743

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,658	4,379,576	02 Capital Cost - Movable Equip	3,017	1,015,196
04 Employee Benefits	3,982	1,441,042	05 Administrative and General	5,408	1,456,624
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,384	828,484
08/09 Laundry / Housekeeping	4,675	266,263	10/11 Dietary and Cafeteria	3,551	575,349
13 Nursing Administration	4,307	200,990	14 Central Service and Supply	0	0
15 Pharmacy	3,491	108,000	16 Medical Records	5,219	106,961
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140100 MIDWESTERN REGION MED CENTER

Proprietary - Corporation

2520 ELISHA AVENUE

6/30/2013 365 Days Settled

General Short Term

ZION, IL 60099

CR Beds 53 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	0	Total Charges	0	Average Wages	29.62
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	631,209,618	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-631,209,618	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	(631,209,618)	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	1,744	22,603,339	23,155,895	0.976138
31	Intensive Care Unit	1,658	4,640,508	4,226,181	1.098038
50	Operating Room	1,249	14,679,051	72,167,209	0.203403
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,543	3,924,108	1,394,933	2.813116

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	978	8,066,428	02 Capital Cost - Movable Equip	541	11,292,208
04 Employee Benefits	867	19,504,685	05 Administrative and General	447	61,437,205
06 Maintenance and Repairs	0	0	07 Operation of Plant	834	5,954,959
08/09 Laundry / Housekeeping	1,438	2,356,780	10/11 Dietary and Cafeteria	1,908	1,507,433
13 Nursing Administration	1,327	1,800,948	14 Central Service and Supply	1,282	778,279
15 Pharmacy	1,033	2,942,271	16 Medical Records	721	2,912,959
17 Social Services	664	1,345,736	18 Other General Service Cost	106	8,063,973
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14028E MOOSEHEART HOSP

C ST Cost Report not Filed.

MOOSEHEART, IL 60539

CR Beds 0 POS Beds 0

KANE

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140101 MORRIS HOSPITAL & HEALTHCARE CENTERS

Nonprofit - Other

150 W HIGH ST

12/31/2013 365 Days Settled

General Short Term

MORRIS, IL 60450

CR Beds 81 POS Beds 0

GRUNDY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	50,360,055	Total Charges	354,825,820		Average Wages	30.73
Fixed Assets	65,207,347	Contract Allowance	231,977,822	65.4%	Medicare Part A	13.4%
Other Assets	63,858,225	Operating Revenue	122,847,998	34.6%	Medicare Part B	6.8%
Total Assets	179,425,627	Operating Expense	115,139,570	93.7%	Current Ratio	2.4
Current Liabilities	21,268,395	Operating Margin	7,708,428	6.3%	Days to Collect	65.8
Long Term Liabilities	48,881,025	Other Income	359,407	0.3%	Avg Payment Days	33.5
Total Equity	109,276,207	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	179,425,627	Net Profit or Loss	8,067,835	6.6%	Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 1,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,134	17,065,162	11,196,988	1.524085
31	Intensive Care Unit	1,796	4,079,917	5,443,152	0.749550
50	Operating Room	1,716	9,869,781	39,363,827	0.250732
52	Labor Room and Delivery Room	1,616	1,611,922	1,451,633	1.110420
91	Emergency Department	1,628	7,370,370	35,965,524	0.204929

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,475	5,088,920	02 Capital Cost - Movable Equip	1,518	4,367,212
04 Employee Benefits	1,887	7,099,363	05 Administrative and General	1,449	22,493,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,816	2,595,488
08/09 Laundry / Housekeeping	1,668	1,991,083	10/11 Dietary and Cafeteria	2,713	907,917
13 Nursing Administration	2,759	684,019	14 Central Service and Supply	1,074	1,000,799
15 Pharmacy	501	5,890,971	16 Medical Records	1,561	1,452,481
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141329 MORRISON COMMUNITY HOSPITAL

Government - Hospital Dis

303 N JACKSON STREET

6/30/2013 365 Days Settled

General Short Term

MORRISON, IL 61270

CR Beds 25 POS Beds 0

WHITESIDE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.7%

Length of Stay 28.7

Average Wages

Balance Sheet

Income Statement

Current Assets	4,391,367	Total Charges	13,871,272		
Fixed Assets	4,390,180	Contract Allowance	2,954,812	21.3%	Medicare Part A 0.0%
Other Assets	391,559	Operating Revenue	10,916,460	78.7%	Medicare Part B 10.1%
Total Assets	9,173,106	Operating Expense	11,856,704	108.6%	Current Ratio 2.5
Current Liabilities	1,766,625	Operating Margin	-940,244	-8.6%	Days to Collect 105.2
Long Term Liabilities	3,140,965	Other Income	1,263,715	11.6%	Avg Payment Days 31.4
Total Equity	4,265,516	Other Expense	894,827	8.2%	Depreciation Rate 4.3%
Total Liab. and Equity	9,173,106	Net Profit or Loss	(571,356)	-5.2%	Return on Equity -13.4%

Selected Revenue Departments

Revenue Ranking - 5,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,337	2,406,619	1,179,387	2.040568
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,402	457,768	476,658	0.960370
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,072	1,328,247	605,863	2.192322

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,025	395,133	02 Capital Cost - Movable Equip	4,300	341,645
04 Employee Benefits	4,025	1,402,900	05 Administrative and General	5,235	1,675,492
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,174	490,769
08/09 Laundry / Housekeeping	4,768	252,103	10/11 Dietary and Cafeteria	4,871	286,215
13 Nursing Administration	4,852	122,893	14 Central Service and Supply	3,472	39,557
15 Pharmancy	0	0	16 Medical Records	4,450	204,572
17 Social Services	2,667	65,646	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140018 MT SINAI HOSPITAL MEDICAL CENTER

Nonprofit - Other

15TH STREET AT CALIFORNIA

6/30/2013 365 Days Reopened

General Short Term

CHICAGO, IL 60608

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	46,137,000	Total Charges	983,181,000	Average Wages	30.21
Fixed Assets	82,800,000	Contract Allowance	717,588,779	73.0% Medicare Part A	13.8%
Other Assets	29,281,000	Operating Revenue	265,592,221	27.0% Medicare Part B	2.5%
Total Assets	158,218,000	Operating Expense	248,721,221	93.6% Current Ratio	0.5
Current Liabilities	89,766,000	Operating Margin	16,871,000	6.4% Days to Collect	71.2
Long Term Liabilities	93,483,000	Other Income	18,314,000	6.9% Avg Payment Days	83.7
Total Equity	-25,031,000	Other Expense	46,931,000	17.7% Depreciation Rate	3.7%
Total Liab. and Equity	158,218,000	Net Profit or Loss	(11,746,000)	-4.4% Return on Equity	46.9%

Selected Revenue Departments

Revenue Ranking - 874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	825	49,722,113	91,105,710	0.545763
31	Intensive Care Unit	666	12,889,202	41,273,318	0.312289
50	Operating Room	1,129	16,437,546	76,249,014	0.215577
52	Labor Room and Delivery Room	337	9,264,359	42,756,877	0.216675
91	Emergency Department	775	14,775,176	108,831,302	0.135762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	751	10,286,782	02 Capital Cost - Movable Equip	1,110	6,273,804
04 Employee Benefits	983	17,272,123	05 Administrative and General	708	45,306,115
06 Maintenance and Repairs	727	2,664,519	07 Operation of Plant	923	5,460,380
08/09 Laundry / Housekeeping	704	4,522,489	10/11 Dietary and Cafeteria	741	3,312,132
13 Nursing Administration	415	4,676,860	14 Central Service and Supply	1,394	666,481
15 Pharmacy	913	3,384,883	16 Medical Records	1,029	2,244,887
17 Social Services	751	1,156,830	18 Other General Service Cost	204	3,078,601
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	9,444,566

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14021E MUNICIPAL CONTAGIOUS DISEASE HOSP

3026 S CALIFORNIA AVE

Cost Report not Filed.

CHICAGO, IL 60608

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14034F NORTH CHICAGO VETERANS ADMINISTRATION HOSPITAL

3001 GREENBAY ROAD

Cost Report not Filed.

NORTH CHICAGO, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140252 NORTHWEST COMMUNITY HOSPITAL

Nonprofit - Other

800 W CENTRAL ROAD

9/30/2013 365 Days Settled

General Short Term

ARLINGTON HEIGHTS, IL 60005

CR Beds 268 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	117,760,685	Total Charges	1,551,482,411		Average Wages	32.60
Fixed Assets	374,251,348	Contract Allowance	1,138,779,263	73.4%	Medicare Part A	17.7%
Other Assets	132,392,489	Operating Revenue	412,703,148	26.6%	Medicare Part B	7.3%
Total Assets	624,404,522	Operating Expense	406,556,035	98.5%	Current Ratio	1.0
Current Liabilities	116,946,457	Operating Margin	6,147,113	1.5%	Days to Collect	60.7
Long Term Liabilities	314,614,197	Other Income	13,971,953	3.4%	Avg Payment Days	41.1
Total Equity	192,843,868	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	624,404,522	Net Profit or Loss	20,119,066	4.9%	Return on Equity	10.4%

Selected Revenue Departments

Revenue Ranking - 475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	69,709,608	100,322,973	0.694852
31	Intensive Care Unit	384	19,365,169	36,740,180	0.527084
50	Operating Room	356	36,516,494	132,525,384	0.275543
52	Labor Room and Delivery Room	395	8,684,801	12,826,651	0.677090
91	Emergency Department	274	26,760,037	114,946,091	0.232805

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	123	32,226,432	02 Capital Cost - Movable Equip	444	12,839,577
04 Employee Benefits	272	47,318,709	05 Administrative and General	453	60,820,523
06 Maintenance and Repairs	0	0	07 Operation of Plant	337	11,154,309
08/09 Laundry / Housekeeping	551	5,353,447	10/11 Dietary and Cafeteria	577	3,867,186
13 Nursing Administration	594	3,633,679	14 Central Service and Supply	618	2,090,221
15 Pharmacy	582	5,199,904	16 Medical Records	406	4,233,880
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(34,709)

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149806 NORTHWESTERN MEMORIAL HOSPITAL

251 EAST HURON STREET Cost Report not Filed.

CHICAGO, IL 60611 CR Beds 0 POS Beds 0

COOK **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,990		
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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140281 NORTHWESTERN MEMORIAL HOSPITAL

Nonprofit - Other

251 E HURON ST

8/31/2013 365 Days Amended

General Short Term

CHICAGO, IL 60611

CR Beds 672 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Length of Stay 5.3

Average Wages 32.08

73.0% Medicare Part A 15.5%

27.0% Medicare Part B 4.5%

98.1% Current Ratio 1.3

1.9% Days to Collect 81.4

9.8% Avg Payment Days 42.0

4.7% Depreciation Rate 4.9%

7.1% Return on Equity 4.3%

Balance Sheet

Income Statement

Current Assets	705,251,102	Total Charges	4,854,668,815	
Fixed Assets	1,147,972,340	Contract Allowance	3,543,208,230	73.0%
Other Assets	2,346,393,558	Operating Revenue	1,311,460,585	27.0%
Total Assets	4,199,617,000	Operating Expense	1,285,988,174	98.1%
Current Liabilities	553,869,150	Operating Margin	25,472,411	1.9%
Long Term Liabilities	1,506,176,851	Other Income	128,213,609	9.8%
Total Equity	2,139,570,999	Other Expense	61,130,827	4.7%
Total Liab. and Equity	4,199,617,000	Net Profit or Loss	92,555,193	7.1%

Selected Revenue Departments

Revenue Ranking - 47

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	37	209,786,903	435,433,176	0.481789
31	Intensive Care Unit	63	52,466,835	126,309,231	0.415384
50	Operating Room	125	63,926,166	735,106,112	0.086962
52	Labor Room and Delivery Room	10	31,834,673	147,544,345	0.215763
91	Emergency Department	296	25,815,329	213,078,274	0.121154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	78,368,397	02 Capital Cost - Movable Equip	103	28,404,000
04 Employee Benefits	217	56,957,938	05 Administrative and General	15	249,078,408
06 Maintenance and Repairs	0	0	07 Operation of Plant	15	43,633,230
08/09 Laundry / Housekeeping	54	16,043,981	10/11 Dietary and Cafeteria	81	9,308,008
13 Nursing Administration	51	15,202,159	14 Central Service and Supply	48	14,475,727
15 Pharmancy	155	14,543,229	16 Medical Records	857	2,585,338
17 Social Services	711	1,233,417	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	43,789,824

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140206 NORWEGIAN-AMERICAN HOSPITAL

Nonprofit - Other

1044 N FRANCISCO AVE

9/30/2013 365 Days Audited

General Short Term

CHICAGO, IL 60622

CR Beds 134 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	49,244,613	Total Charges	278,153,843	Average Wages	29.26
Fixed Assets	38,344,149	Contract Allowance	188,583,317	67.8%	Medicare Part A 22.2%
Other Assets	18,877,357	Operating Revenue	89,570,526	32.2%	Medicare Part B 4.0%
Total Assets	106,466,119	Operating Expense	96,060,039	107.2%	Current Ratio 2.3
Current Liabilities	21,427,142	Operating Margin	-6,489,513	-7.2%	Days to Collect 199.0
Long Term Liabilities	50,087,242	Other Income	8,309,004	9.3%	Avg Payment Days 32.5
Total Equity	34,951,735	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	106,466,119	Net Profit or Loss	1,819,491	2.0%	Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 2,087

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,720	22,961,717	37,458,615	0.612989
31	Intensive Care Unit	1,538	5,279,941	11,758,790	0.449021
50	Operating Room	2,132	6,914,074	17,826,918	0.387845
52	Labor Room and Delivery Room	811	5,010,068	10,008,198	0.500596
91	Emergency Department	1,957	5,851,724	26,095,104	0.224246

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,261	2,845,871	02 Capital Cost - Movable Equip	1,908	2,901,895
04 Employee Benefits	1,400	11,157,546	05 Administrative and General	1,999	14,166,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,261	4,150,723
08/09 Laundry / Housekeeping	1,801	1,804,120	10/11 Dietary and Cafeteria	1,723	1,671,768
13 Nursing Administration	2,179	958,463	14 Central Service and Supply	1,708	455,304
15 Pharmancy	1,833	1,238,985	16 Medical Records	1,348	1,720,172
17 Social Services	959	834,647	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,179	279,580

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14030E OAK KNOLL SANATORIUM

RURAL ROUTE 1

Cost Report not Filed.

MACKINAW, IL 61755

CR Beds 0

POS Beds 0

TAZEWELL

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14033E OAKLAWN MORGAN CO TB SANATORIUM

ROUTE 4 Cost Report not Filed.

JACKSONVILLE, IL 62650 CR Beds 0 POS Beds 0

MORGAN **Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION 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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141318 OSF HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

1000 W HARLEM AVENUE

9/30/2013 365 Days Audited

General Short Term

MONMOUTH, IL 61462

CR Beds 23 POS Beds 0

WARREN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 20.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	12,569,824	Total Charges	60,202,922		Average Wages	
Fixed Assets	8,324,619	Contract Allowance	34,244,430	56.9%	Medicare Part A	0.0%
Other Assets	8,127,542	Operating Revenue	25,958,492	43.1%	Medicare Part B	6.8%
Total Assets	29,021,985	Operating Expense	23,446,315	90.3%	Current Ratio	3.3
Current Liabilities	3,787,001	Operating Margin	2,512,177	9.7%	Days to Collect	54.6
Long Term Liabilities	171,400	Other Income	684,574	2.6%	Avg Payment Days	33.0
Total Equity	25,063,584	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	29,021,985	Net Profit or Loss	3,196,751	12.3%	Return on Equity	12.8%

Selected Revenue Departments

Revenue Ranking - 3,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,207	2,581,919	2,635,780	0.979565
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,791	1,219,615	4,267,987	0.285759
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,501	2,136,969	7,875,670	0.271338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,777	489,718	02 Capital Cost - Movable Equip	4,568	266,469
04 Employee Benefits	2,602	3,832,308	05 Administrative and General	3,319	5,311,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,427	805,593
08/09 Laundry / Housekeeping	3,850	425,399	10/11 Dietary and Cafeteria	4,008	461,337
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,693	322,464
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140110 OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER

Nonprofit - Other

1100 EAST NORRIS DRIVE

9/30/2013 365 Days Settled

General Short Term

OTTAWA, IL 61350

CR Beds 68 POS Beds 0

LA SALLE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.6%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	18,548,713	Total Charges	189,724,526		Average Wages	26.53
Fixed Assets	31,968,658	Contract Allowance	126,181,496	66.5%	Medicare Part A	12.8%
Other Assets	22,830,234	Operating Revenue	63,543,030	33.5%	Medicare Part B	9.4%
Total Assets	73,347,605	Operating Expense	68,734,480	108.2%	Current Ratio	1.0
Current Liabilities	19,347,426	Operating Margin	-5,191,450	-8.2%	Days to Collect	324.0
Long Term Liabilities	0	Other Income	5,608,171	8.8%	Avg Payment Days	74.5
Total Equity	54,000,179	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	73,347,605	Net Profit or Loss	416,721	0.7%	Return on Equity	0.8%

Selected Revenue Departments

Revenue Ranking - 2,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,384	7,371,147	8,773,634	0.840148
31	Intensive Care Unit	2,590	1,738,274	1,966,748	0.883832
50	Operating Room	2,374	5,644,647	19,443,412	0.290312
52	Labor Room and Delivery Room	2,095	743,989	1,368,209	0.543769
91	Emergency Department	2,262	4,719,854	16,510,476	0.285870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,844	1,904,831	02 Capital Cost - Movable Equip	1,544	4,183,442
04 Employee Benefits	1,504	10,284,475	05 Administrative and General	2,017	13,965,307
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,913	2,376,717
08/09 Laundry / Housekeeping	2,400	1,170,323	10/11 Dietary and Cafeteria	2,560	993,324
13 Nursing Administration	1,969	1,101,506	14 Central Service and Supply	1,867	367,729
15 Pharmancy	2,092	945,799	16 Medical Records	1,244	1,888,022
17 Social Services	2,060	188,236	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1 Cost Report not Filed.

URBANA, IL 61801 CR Beds 0 POS Beds 0

CHAMPAIGN **Key Performace Ind.**

HEALTH CARE SERVICE CORPORATION 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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140062 PALOS COMMUNITY HOSPITAL

Nonprofit - Other

12251 SOUTH 80TH AVENUE

12/31/2013 365 Days Submitted

General Short Term

PALOS HEIGHTS, IL 60463

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	109,690,000	Total Charges	1,261,107,061		Average Wages	33.81
Fixed Assets	388,226,000	Contract Allowance	945,820,348	75.0%	Medicare Part A	24.4%
Other Assets	332,631,000	Operating Revenue	315,286,713	25.0%	Medicare Part B	5.8%
Total Assets	830,547,000	Operating Expense	342,883,258	108.8%	Current Ratio	0.9
Current Liabilities	128,025,000	Operating Margin	-27,596,545	-8.8%	Days to Collect	329.3
Long Term Liabilities	379,334,000	Other Income	35,180,229	11.2%	Avg Payment Days	47.8
Total Equity	323,188,000	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	830,547,000	Net Profit or Loss	7,583,684	2.4%	Return on Equity	2.3%

Selected Revenue Departments

Revenue Ranking - 703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	85,320,778	116,385,338	0.733089
31	Intensive Care Unit	811	11,066,918	16,182,112	0.683898
50	Operating Room	405	34,020,129	190,796,193	0.178306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	431	20,940,900	104,612,661	0.200176

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	954	8,247,916	02 Capital Cost - Movable Equip	475	12,455,719
04 Employee Benefits	246	50,863,111	05 Administrative and General	953	35,040,337
06 Maintenance and Repairs	305	6,949,863	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	585	5,144,636	10/11 Dietary and Cafeteria	500	4,117,638
13 Nursing Administration	1,022	2,338,996	14 Central Service and Supply	343	3,362,456
15 Pharmacy	639	4,769,503	16 Medical Records	555	3,489,531
17 Social Services	860	959,870	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,363	87,699

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141341 PANA COMMUNITY HOSPITAL

Nonprofit - Other

101 E NINTH STREET

12/31/2013 365 Days Settled

General Short Term

PANA, IL 62557

CR Beds 22 POS Beds 0

CHRISTIAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	15,567,058	Total Charges	39,586,943		Average Wages	
Fixed Assets	7,358,329	Contract Allowance	17,999,032	45.5%	Medicare Part A	0.0%
Other Assets	1,821,168	Operating Revenue	21,587,911	54.5%	Medicare Part B	13.7%
Total Assets	24,746,555	Operating Expense	20,797,005	96.3%	Current Ratio	6.4
Current Liabilities	2,444,915	Operating Margin	790,906	3.7%	Days to Collect	187.3
Long Term Liabilities	846,465	Other Income	1,356,986	6.3%	Avg Payment Days	9.2
Total Equity	21,455,175	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	24,746,555	Net Profit or Loss	2,147,892	9.9%	Return on Equity	10.0%

Selected Revenue Departments

Revenue Ranking - 3,969

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,824	1,574,391	844,552	1.864173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,456	387,857	734,302	0.528198
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,604	2,003,817	4,364,307	0.459137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,108	363,944	02 Capital Cost - Movable Equip	3,709	555,480
04 Employee Benefits	3,137	2,534,347	05 Administrative and General	5,721	1,040,306
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,243	471,918
08/09 Laundry / Housekeeping	4,828	242,995	10/11 Dietary and Cafeteria	5,787	116,156
13 Nursing Administration	3,919	290,540	14 Central Service and Supply	3,610	25,834
15 Pharmancy	0	0	16 Medical Records	4,565	188,159
17 Social Services	2,849	47,987	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	354	76,491	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141320 PARIS COMMUNITY HOSPITAL			Nonprofit - Other		
721 E COURT STREET		12/31/2013 365 Days Settled		General Short Term	
PARIS, IL 61944				CR Beds 25	POS Beds 0
EDGAR		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%
				Length of Stay	10.7
Balance Sheet		Income Statement			
Current Assets	13,992,859	Total Charges	77,311,820	Average Wages	
Fixed Assets	15,852,079	Contract Allowance	42,179,951	54.6%	Medicare Part A 0.0%
Other Assets	16,662,618	Operating Revenue	35,131,869	45.4%	Medicare Part B 10.5%
Total Assets	<u>46,507,556</u>	Operating Expense	37,201,906	105.9%	Current Ratio 3.9
Current Liabilities	3,590,970	Operating Margin	-2,070,037	-5.9%	Days to Collect 272.1
Long Term Liabilities	3,660,985	Other Income	4,347,498	12.4%	Avg Payment Days 25.9
Total Equity	39,255,601	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	<u>46,507,556</u>	Net Profit or Loss	<u>2,277,461</u>	6.5%	Return on Equity 5.8%
Selected Revenue Departments			Revenue Ranking - 3,281		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,575	3,775,751	1,915,013	1.971658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,193	2,609,588	6,247,764	0.417684
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,897	3,090,092	4,615,261	0.669538
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,800	1,038,497	02	Capital Cost - Movable Equip 3,026 1,008,910
04	Employee Benefits	2,579	3,888,664	05	Administrative and General 3,588 4,487,811
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,220 926,541
08/09	Laundry / Housekeeping	4,124	365,444	10/11	Dietary and Cafeteria 3,852 502,230
13	Nursing Administration	2,727	695,250	14	Central Service and Supply 0 0
15	Pharmacy	3,177	245,771	16	Medical Records 3,560 351,992
17	Social Services	2,847	48,052	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140058 PASSAVANT AREA HOSPITAL

Nonprofit - Other

1600 W WALNUT ST

9/30/2013 365 Days Settled

General Short Term

JACKSONVILLE, IL 62650

CR Beds 84 POS Beds 0

MORGAN

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	36,672,053	Total Charges	258,329,180		Average Wages	24.59
Fixed Assets	47,936,293	Contract Allowance	173,514,506	67.2%	Medicare Part A	15.6%
Other Assets	76,787,439	Operating Revenue	84,814,674	32.8%	Medicare Part B	8.4%
Total Assets	161,395,785	Operating Expense	89,761,871	105.8%	Current Ratio	2.5
Current Liabilities	14,848,327	Operating Margin	-4,947,197	-5.8%	Days to Collect	90.7
Long Term Liabilities	34,955,796	Other Income	8,613,706	10.2%	Avg Payment Days	36.1
Total Equity	111,591,662	Other Expense	-790,058	-0.9%	Depreciation Rate	4.7%
Total Liab. and Equity	161,395,785	Net Profit or Loss	4,456,567	5.3%	Return on Equity	4.0%

Selected Revenue Departments

Revenue Ranking - 2,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,667	11,518,451	15,600,381	0.738344
31	Intensive Care Unit	2,367	2,259,513	3,744,973	0.603346
50	Operating Room	1,293	14,053,773	50,026,085	0.280929
52	Labor Room and Delivery Room	2,490	249,474	874,088	0.285411
91	Emergency Department	1,320	9,196,821	14,255,607	0.645137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,559	4,744,394	02 Capital Cost - Movable Equip	1,813	3,203,922
04 Employee Benefits	1,154	14,037,896	05 Administrative and General	2,490	9,575,527
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,780	2,675,986
08/09 Laundry / Housekeeping	2,249	1,301,266	10/11 Dietary and Cafeteria	1,720	1,675,354
13 Nursing Administration	2,483	809,951	14 Central Service and Supply	0	0
15 Pharmancy	1,917	1,154,948	16 Medical Records	2,737	614,050
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144029 PAVILION FOUNDATION,THE		Proprietary - Corporation			
809 W CHURCH ST		12/31/2013 365 Days Settled		Psychiatric	
CHAMPAIGN, IL 61820				CR Beds 69	POS Beds 0
CHAMPAIGN		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
				Length of Stay	16.6
Balance Sheet		Income Statement			
Current Assets	6,725,965	Total Charges	32,465,117		
Fixed Assets	4,513,558	Contract Allowance	14,767,164	45.5%	
Other Assets	7,595,608	Operating Revenue	17,697,953	54.5%	
Total Assets	<u>18,835,131</u>	Operating Expense	<u>13,682,791</u>	77.3%	
Current Liabilities	2,192,726	Operating Margin	4,015,162	22.7%	
Long Term Liabilities	-47,886,458	Other Income	3,778,228	21.3%	
Total Equity	<u>64,528,863</u>	Other Expense	<u>504,892</u>	2.9%	
Total Liab. and Equity	<u>18,835,131</u>	Net Profit or Loss	<u>7,288,498</u>	41.2%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	1.4%
				Current Ratio	3.1
				Days to Collect	207.4
				Avg Payment Days	21.9
				Depreciation Rate	4.9%
				Return on Equity	11.3%
Selected Revenue Departments				Revenue Ranking - 4,333	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,010	5,191,701	19,475,705	0.266573
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,099	824,888	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,582	1,896,303	05 Administrative and General	5,000	2,017,405
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,874	601,621
08/09 Laundry / Housekeeping	4,479	299,511	10/11 Dietary and Cafeteria	3,197	695,505
13 Nursing Administration	4,700	140,572	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,805	157,472
17 Social Services	1,549	372,974	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140120 PEKIN MEMORIAL HOSPITAL

Nonprofit - Other

600 SOUTH 13TH STREET

4/30/2013 365 Days Reopened

General Short Term

PEKIN, IL 61554

CR Beds 90 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,619,876	Total Charges	252,220,915	Average Wages	24.37
Fixed Assets	24,363,130	Contract Allowance	190,208,301	75.4%	Medicare Part A 16.7%
Other Assets	29,505,348	Operating Revenue	62,012,614	24.6%	Medicare Part B 6.7%
Total Assets	72,488,354	Operating Expense	62,795,758	101.3%	Current Ratio 1.2
Current Liabilities	15,352,844	Operating Margin	-783,144	-1.3%	Days to Collect 119.1
Long Term Liabilities	24,815,358	Other Income	6,342,512	10.2%	Avg Payment Days 41.6
Total Equity	32,320,152	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	72,488,354	Net Profit or Loss	5,559,368	9.0%	Return on Equity 17.2%

Selected Revenue Departments

Revenue Ranking - 2,547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,496	13,198,575	19,063,764	0.692338
31	Intensive Care Unit	2,275	2,503,608	3,415,454	0.733023
50	Operating Room	2,408	5,506,209	36,913,330	0.149166
52	Labor Room and Delivery Room	1,821	1,186,289	2,242,036	0.529112
91	Emergency Department	2,349	4,464,473	29,070,035	0.153576

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,565	2,283,186	02 Capital Cost - Movable Equip	2,131	2,347,104
04 Employee Benefits	2,103	5,814,799	05 Administrative and General	2,561	9,066,410
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,222	1,896,506
08/09 Laundry / Housekeeping	2,212	1,342,056	10/11 Dietary and Cafeteria	2,589	972,835
13 Nursing Administration	2,243	913,502	14 Central Service and Supply	3,036	83,968
15 Pharmacy	1,947	1,107,808	16 Medical Records	2,431	770,463
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141337 PERRY MEMORIAL HOSPITAL

Government - City-County

530 PARK AVENUE EAST

4/30/2013 365 Days Audited

General Short Term

PRINCETON, IL 61356

CR Beds 22 POS Beds 0

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,840,107	Total Charges	69,707,541	Average Wages	
Fixed Assets	19,762,550	Contract Allowance	35,895,948	51.5%	Medicare Part A 0.0%
Other Assets	6,609,990	Operating Revenue	33,811,593	48.5%	Medicare Part B 14.5%
Total Assets	38,212,647	Operating Expense	35,845,478	106.0%	Current Ratio 2.4
Current Liabilities	4,994,506	Operating Margin	-2,033,885	-6.0%	Days to Collect 43.1
Long Term Liabilities	3,136,529	Other Income	1,566,187	4.6%	Avg Payment Days 22.6
Total Equity	30,081,612	Other Expense	25	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	38,212,647	Net Profit or Loss	(467,723)	-1.4%	Return on Equity -1.6%

Selected Revenue Departments

Revenue Ranking - 3,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,842	5,666,415	3,384,580	1.674186
31	Intensive Care Unit	2,849	1,181,666	680,678	1.736013
50	Operating Room	2,358	5,747,380	13,756,945	0.417780
52	Labor Room and Delivery Room	2,751	72,822	322,222	0.225999
91	Emergency Department	2,895	3,092,539	5,315,327	0.581815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,289	1,438,312	02 Capital Cost - Movable Equip	2,706	1,378,364
04 Employee Benefits	2,348	4,738,988	05 Administrative and General	4,174	3,234,683
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,329	1,768,326
08/09 Laundry / Housekeeping	2,738	915,728	10/11 Dietary and Cafeteria	3,386	633,171
13 Nursing Administration	2,460	820,297	14 Central Service and Supply	3,020	85,591
15 Pharmacy	2,538	600,072	16 Medical Records	2,767	602,632
17 Social Services	1,595	350,508	18 Other General Service Cost	446	337,415
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141307 PINCKNEYVILLE COMMUNITY HOSPITAL

Government - Hospital Dis

101 N WALNUT

4/30/2013 365 Days Reopened

General Short Term

PINCKNEYVILLE, IL 62274

CR Beds 25 POS Beds 0

PERRY

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 6.0

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	8,225,594	Total Charges	32,059,580	Average Wages	
Fixed Assets	4,577,266	Contract Allowance	13,316,980	41.5%	Medicare Part A 0.0%
Other Assets	4,017,632	Operating Revenue	18,742,600	58.5%	Medicare Part B 22.0%
Total Assets	16,820,492	Operating Expense	18,278,678	97.5%	Current Ratio 4.2
Current Liabilities	1,966,732	Operating Margin	463,922	2.5%	Days to Collect 49.2
Long Term Liabilities	164,000	Other Income	1,006,374	5.4%	Avg Payment Days 26.0
Total Equity	14,689,760	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	16,820,492	Net Profit or Loss	1,470,296	7.8%	Return on Equity 10.0%

Selected Revenue Departments

Revenue Ranking - 4,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,008	2,921,121	1,602,254	1.823132
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,313	536,970	730,175	0.735399
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,884	1,629,816	1,370,900	1.188866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,794	117,097	02 Capital Cost - Movable Equip	4,262	353,187
04 Employee Benefits	3,321	2,229,701	05 Administrative and General	5,088	1,882,154
06 Maintenance and Repairs	1,600	484,170	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,163	357,308	10/11 Dietary and Cafeteria	4,540	351,418
13 Nursing Administration	3,222	508,101	14 Central Service and Supply	3,627	23,521
15 Pharmancy	1,233	2,422,523	16 Medical Records	3,430	378,124
17 Social Services	2,924	40,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	131	275,973	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140113 PRESENCE COVENANT MEDICAL CENTER

Nonprofit - Church

1400 WEST PARK AVENUE

12/31/2013 365 Days Settled

General Short Term

URBANA, IL 61801

CR Beds 160 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	44,329,372	Total Charges	549,608,069		Average Wages	27.96
Fixed Assets	44,017,152	Contract Allowance	416,992,060	75.9%	Medicare Part A	20.0%
Other Assets	7,165,968	Operating Revenue	132,616,009	24.1%	Medicare Part B	5.7%
Total Assets	95,512,492	Operating Expense	133,714,157	100.8%	Current Ratio	1.5
Current Liabilities	30,540,114	Operating Margin	-1,098,148	-0.8%	Days to Collect	100.7
Long Term Liabilities	536,611	Other Income	5,775,907	4.4%	Avg Payment Days	45.9
Total Equity	64,435,767	Other Expense	1	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	95,512,492	Net Profit or Loss	4,677,758	3.5%	Return on Equity	7.3%

Selected Revenue Departments

Revenue Ranking - 1,657

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,593	25,470,153	38,964,636	0.653674
31	Intensive Care Unit	1,479	5,575,345	11,292,560	0.493718
50	Operating Room	1,403	12,803,095	90,739,797	0.141097
52	Labor Room and Delivery Room	1,625	1,598,439	6,084,099	0.262724
91	Emergency Department	1,843	6,389,294	42,501,747	0.150330

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,363	5,550,068	02 Capital Cost - Movable Equip	1,430	4,752,842
04 Employee Benefits	1,485	10,488,011	05 Administrative and General	1,254	26,664,382
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,061	4,884,381
08/09 Laundry / Housekeeping	1,850	1,734,022	10/11 Dietary and Cafeteria	1,962	1,452,558
13 Nursing Administration	2,096	1,003,683	14 Central Service and Supply	1,767	414,305
15 Pharmacy	1,524	1,800,470	16 Medical Records	1,365	1,698,761
17 Social Services	1,040	740,904	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	869	1,555,030

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142011 PRESENCE HOLY FAMILY MEDICAL CENTER

Nonprofit - Church

100 NORTH RIVER ROAD

12/31/2013 365 Days Settled

General Long Term

DES PLAINES, IL 60016

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 23.1

Current Assets	18,391,404	Total Charges	314,872,859		Average Wages	
Fixed Assets	22,471,777	Contract Allowance	245,329,241	77.9%	Medicare Part A	0.0%
Other Assets	368,888	Operating Revenue	69,543,618	22.1%	Medicare Part B	2.7%
Total Assets	41,232,069	Operating Expense	74,311,447	106.9%	Current Ratio	0.3
Current Liabilities	55,740,300	Operating Margin	-4,767,829	-6.9%	Days to Collect	105.9
Long Term Liabilities	3,759,889	Other Income	1,423,002	2.0%	Avg Payment Days	1.6
Total Equity	-18,268,120	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	41,232,069	Net Profit or Loss	(3,344,827)	-4.8%	Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 2,404

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,497	27,496,448	93,399,132	0.294397
31	Intensive Care Unit	2,028	3,202,550	6,979,859	0.458827
50	Operating Room	2,535	5,000,931	16,386,590	0.305184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,988	906,450	02 Capital Cost - Movable Equip	1,341	5,185,413
04 Employee Benefits	5,475	291,570	05 Administrative and General	1,664	18,941,502
06 Maintenance and Repairs	1,381	766,017	07 Operation of Plant	1,626	3,039,790
08/09 Laundry / Housekeeping	1,619	2,073,066	10/11 Dietary and Cafeteria	2,129	1,313,420
13 Nursing Administration	2,507	800,599	14 Central Service and Supply	2,025	303,949
15 Pharmacy	1,949	1,104,507	16 Medical Records	2,579	697,853
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,204	252,123

All Providers

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Sample Hospital reports from the Halmanac.com website.

140174 PRESENCE MERCY MEDICAL CENTER

Nonprofit - Church

1325 N HIGHLAND AVENUE

12/31/2013 365 Days Reopened

General Short Term

AURORA, IL 60506

CR Beds 200 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	49,599,000	Total Charges	881,522,155	Average Wages	30.10
Fixed Assets	65,653,000	Contract Allowance	701,886,428	79.6%	Medicare Part A 15.1%
Other Assets	7,375,000	Operating Revenue	179,635,727	20.4%	Medicare Part B 10.5%
Total Assets	122,627,000	Operating Expense	180,974,014	100.7%	Current Ratio 1.3
Current Liabilities	38,407,000	Operating Margin	-1,338,287	-0.7%	Days to Collect 70.9
Long Term Liabilities	3,492,000	Other Income	12,724,237	7.1%	Avg Payment Days 25.3
Total Equity	80,728,000	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	122,627,000	Net Profit or Loss	11,385,950	6.3%	Return on Equity 14.1%

Selected Revenue Departments

Revenue Ranking - 1,282

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,805	21,512,108	63,399,091	0.339313
31	Intensive Care Unit	1,366	6,216,926	16,445,318	0.378036
50	Operating Room	1,919	8,319,282	102,819,795	0.080911
52	Labor Room and Delivery Room	817	4,984,763	5,621,815	0.886682
91	Emergency Department	1,520	8,010,329	85,348,436	0.093854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,984	3,422,933	02 Capital Cost - Movable Equip	1,165	6,045,212
04 Employee Benefits	1,173	13,860,862	05 Administrative and General	1,019	33,221,255
06 Maintenance and Repairs	874	2,046,484	07 Operation of Plant	1,107	4,706,118
08/09 Laundry / Housekeeping	1,618	2,075,969	10/11 Dietary and Cafeteria	1,634	1,768,679
13 Nursing Administration	1,238	1,930,774	14 Central Service and Supply	1,967	325,603
15 Pharmacy	1,307	2,252,136	16 Medical Records	883	2,533,519
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140251 PRESENCE OUR LADY OF THE RESURRECTION MED CTR

Nonprofit - Church

5645 W ADDISON

12/31/2013 365 Days Audited

General Short Term

CHICAGO, IL 60634

CR Beds 193 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	35,596,925	Total Charges	570,144,675		Average Wages	29.22
Fixed Assets	24,629,634	Contract Allowance	462,463,135	81.1%	Medicare Part A	30.5%
Other Assets	0	Operating Revenue	107,681,540	18.9%	Medicare Part B	7.0%
Total Assets	60,226,559	Operating Expense	115,398,422	107.2%	Current Ratio	3.7
Current Liabilities	9,563,648	Operating Margin	-7,716,882	-7.2%	Days to Collect	239.5
Long Term Liabilities	16,456,278	Other Income	7,215,880	6.7%	Avg Payment Days	3.8
Total Equity	34,206,633	Other Expense	1	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	60,226,559	Net Profit or Loss	(501,003)	-0.5%	Return on Equity	-1.5%

Selected Revenue Departments

Revenue Ranking - 1,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,552	26,390,822	75,246,994	0.350723
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,915	8,331,871	30,759,952	0.270867
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,323	9,166,436	65,543,385	0.139853

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,008	1,713,772	02 Capital Cost - Movable Equip	2,029	2,591,020
04 Employee Benefits	4,840	727,163	05 Administrative and General	1,614	19,649,802
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,080	4,810,270
08/09 Laundry / Housekeeping	1,282	2,666,705	10/11 Dietary and Cafeteria	1,074	2,600,865
13 Nursing Administration	1,813	1,234,621	14 Central Service and Supply	811	1,486,685
15 Pharmacy	1,352	2,126,028	16 Medical Records	537	3,560,017
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,276	170,519

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140117 PRESENCE RESURRECTION MEDICAL CENTER

Nonprofit - Church

7435 W TALCOTT AVENUE

12/31/2013 365 Days Audited

General Short Term

CHICAGO, IL 60631

CR Beds 176 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	894,333,874	Total Charges	1,169,520,280		Average Wages	29.12
Fixed Assets	25,296,303	Contract Allowance	903,963,006	77.3%	Medicare Part A	29.0%
Other Assets	4,196,106	Operating Revenue	265,557,274	22.7%	Medicare Part B	7.7%
Total Assets	923,826,283	Operating Expense	277,803,100	104.6%	Current Ratio	1.5
Current Liabilities	610,288,802	Operating Margin	-12,245,826	-4.6%	Days to Collect	317.0
Long Term Liabilities	0	Other Income	10,536,115	4.0%	Avg Payment Days	117.0
Total Equity	313,537,481	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	923,826,283	Net Profit or Loss	(1,709,711)	-0.6%	Return on Equity	-0.5%

Selected Revenue Departments

Revenue Ranking - 875

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	935	45,147,770	126,646,545	0.356486
31	Intensive Care Unit	717	12,152,434	32,491,418	0.374020
50	Operating Room	1,059	17,533,850	83,203,862	0.210734
52	Labor Room and Delivery Room	1,415	2,197,423	204,623	10.738886
91	Emergency Department	1,229	9,836,132	74,949,666	0.131237

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,765	3,992,227	02 Capital Cost - Movable Equip	389	13,849,421
04 Employee Benefits	0	(101,134)	05 Administrative and General	557	53,156,275
06 Maintenance and Repairs	982	1,654,630	07 Operation of Plant	483	9,162,333
08/09 Laundry / Housekeeping	490	5,741,448	10/11 Dietary and Cafeteria	328	4,981,691
13 Nursing Administration	1,143	2,086,408	14 Central Service and Supply	653	1,944,931
15 Pharmacy	929	3,328,382	16 Medical Records	199	6,368,950
17 Social Services	1,945	218,336	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	347	10,326,702

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140080 PRESENCE SAINT FRANCIS HOSPITAL

Nonprofit - Church

355 RIDGE AVE

12/31/2013 365 Days Audited

General Short Term

EVANSTON, IL 60202

CR Beds 165 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.2%

Length of Stay 4.7

Balance Sheet

Income Statement

Average Wages 30.30

Current Assets 167,329,807

Total Charges 657,111,113

78.7% Medicare Part A 34.0%

Fixed Assets 53,025,389

Contract Allowance 517,395,625

21.3% Medicare Part B 7.3%

Other Assets 0

Operating Revenue 139,715,488

108.4% Current Ratio 10.2

Total Assets 220,355,196

Operating Expense 151,430,028

-8.4% Days to Collect 521.9

Current Liabilities 16,400,777

Operating Margin -11,714,540

9.7% Avg Payment Days 4.6

Long Term Liabilities 27,168,126

Other Income 13,565,316

0.8% Depreciation Rate 5.6%

Total Equity 176,786,293

Other Expense 1,119,820

0.5% Return on Equity 0.4%

Total Liab. and Equity 220,355,196

Net Profit or Loss 730,956

Selected Revenue Departments

Revenue Ranking - 1,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,580	25,777,393	58,306,838	0.442099
31	Intensive Care Unit	1,322	6,478,758	17,189,694	0.376898
50	Operating Room	1,418	12,629,373	65,256,558	0.193534
52	Labor Room and Delivery Room	1,196	2,942,231	9,269,615	0.317406
91	Emergency Department	1,517	8,021,639	71,164,516	0.112720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,066	3,215,326	02 Capital Cost - Movable Equip	746	8,960,513
04 Employee Benefits	1,693	8,391,593	05 Administrative and General	1,050	32,055,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	704	6,861,416
08/09 Laundry / Housekeeping	1,260	2,745,756	10/11 Dietary and Cafeteria	1,953	1,464,258
13 Nursing Administration	1,415	1,675,900	14 Central Service and Supply	1,232	824,443
15 Pharmacy	1,434	1,975,434	16 Medical Records	1,910	1,118,052
17 Social Services	1,903	233,479	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	356	9,909,379

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140224 PRESENCE SAINT JOSEPH HOSPITAL - CHICAGO

Nonprofit - Church

2900 NORTH LAKE SHORE DRIVE

12/31/2013 365 Days Reopened

General Short Term

CHICAGO, IL 60657

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	43,672,856	Total Charges	730,512,568		Average Wages	31.77
Fixed Assets	70,898,723	Contract Allowance	534,594,082	73.2%	Medicare Part A	23.7%
Other Assets	2,821,375	Operating Revenue	195,918,486	26.8%	Medicare Part B	4.9%
Total Assets	117,392,954	Operating Expense	204,535,426	104.4%	Current Ratio	1.2
Current Liabilities	35,696,462	Operating Margin	-8,616,940	-4.4%	Days to Collect	100.0
Long Term Liabilities	22,597,874	Other Income	7,606,616	3.9%	Avg Payment Days	2.5
Total Equity	59,098,618	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	117,392,954	Net Profit or Loss	(1,010,324)	-0.5%	Return on Equity	-1.7%

Selected Revenue Departments

Revenue Ranking - 1,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	810	50,202,000	113,700,412	0.441529
31	Intensive Care Unit	1,389	6,129,364	11,851,763	0.517169
50	Operating Room	949	19,038,117	93,896,171	0.202757
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,445	4,172,423	33,132,962	0.125930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,933	68,043	02 Capital Cost - Movable Equip	469	12,520,264
04 Employee Benefits	1,057	15,737,095	05 Administrative and General	599	50,654,045
06 Maintenance and Repairs	1,095	1,348,280	07 Operation of Plant	896	5,572,953
08/09 Laundry / Housekeeping	1,020	3,375,005	10/11 Dietary and Cafeteria	1,451	1,983,577
13 Nursing Administration	1,275	1,865,071	14 Central Service and Supply	2,929	96,505
15 Pharmacy	2,033	1,025,773	16 Medical Records	1,651	1,363,622
17 Social Services	618	1,472,591	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	283	13,977,578

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140217 PRESENCE SAINT JOSEPH HOSPITAL - ELGIN

Nonprofit - Church

77 N AIRLITE STREET

12/31/2013 365 Days Settled

General Short Term

ELGIN, IL 60123

CR Beds 132 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	37,216,000	Total Charges	665,100,977		Average Wages	29.92
Fixed Assets	48,672,906	Contract Allowance	531,830,575	80.0%	Medicare Part A	19.4%
Other Assets	3,907,000	Operating Revenue	133,270,402	20.0%	Medicare Part B	7.9%
Total Assets	89,795,906	Operating Expense	141,374,240	106.1%	Current Ratio	1.1
Current Liabilities	33,618,000	Operating Margin	-8,103,838	-6.1%	Days to Collect	61.9
Long Term Liabilities	783,000	Other Income	4,705,251	3.5%	Avg Payment Days	23.9
Total Equity	55,394,906	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	89,795,906	Net Profit or Loss	(3,398,587)	-2.6%	Return on Equity	-6.1%

Selected Revenue Departments

Revenue Ranking - 1,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,498	27,443,983	65,616,872	0.418246
31	Intensive Care Unit	1,542	5,256,027	17,824,295	0.294880
50	Operating Room	1,842	8,770,695	79,249,387	0.110672
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,181	10,238,735	48,802,499	0.209799

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	831	9,254,056	02 Capital Cost - Movable Equip	1,575	4,025,421
04 Employee Benefits	1,106	14,615,519	05 Administrative and General	1,192	27,868,791
06 Maintenance and Repairs	682	2,885,188	07 Operation of Plant	1,568	3,194,650
08/09 Laundry / Housekeeping	2,011	1,550,528	10/11 Dietary and Cafeteria	1,668	1,732,221
13 Nursing Administration	772	2,997,469	14 Central Service and Supply	1,483	602,831
15 Pharmacy	276	9,663,290	16 Medical Records	674	3,077,208
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,215	237,672

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140007 PRESENCE SAINT JOSEPH MEDICAL CENTER

Nonprofit - Church

333 N MADISON

12/31/2013 365 Days Amended

General Short Term

JOLIET, IL 60435

CR Beds 367 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	109,896,076	Total Charges	1,861,908,953	Average Wages	30.97
Fixed Assets	227,898,173	Contract Allowance	1,476,503,009	79.3% Medicare Part A	24.1%
Other Assets	5,761,886	Operating Revenue	385,405,944	20.7% Medicare Part B	6.0%
Total Assets	343,556,135	Operating Expense	384,275,739	99.7% Current Ratio	1.4
Current Liabilities	79,425,486	Operating Margin	1,130,205	0.3% Days to Collect	73.7
Long Term Liabilities	4,310,514	Other Income	12,184,954	3.2% Avg Payment Days	23.6
Total Equity	259,820,135	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	343,556,135	Net Profit or Loss	13,315,159	3.5% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	302	89,453,143	166,090,254	0.538582
31	Intensive Care Unit	555	14,939,413	42,303,033	0.353152
50	Operating Room	491	30,166,460	158,979,689	0.189750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	567	17,840,695	143,428,819	0.124387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	219	23,202,017	02 Capital Cost - Movable Equip	795	8,563,150
04 Employee Benefits	475	32,643,328	05 Administrative and General	282	84,211,533
06 Maintenance and Repairs	0	0	07 Operation of Plant	260	12,878,406
08/09 Laundry / Housekeeping	579	5,177,048	10/11 Dietary and Cafeteria	488	4,173,012
13 Nursing Administration	364	5,132,141	14 Central Service and Supply	686	1,844,460
15 Pharmacy	101	18,136,856	16 Medical Records	339	4,607,031
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,062	576,849

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140180 PRESENCE SAINTS MARY AND ELIZABETH MEDICAL CENTER

Nonprofit - Church

2233 W DIVISION ST

12/31/2013 365 Days Settled

General Short Term

CHICAGO, IL 60622

CR Beds 420 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 48,061,296

Total Charges 1,057,059,860

Average Wages 29.78

Fixed Assets 91,138,426

Contract Allowance 782,940,525

74.1% Medicare Part A 23.4%

Other Assets 5,942,721

Operating Revenue 274,119,335

25.9% Medicare Part B 4.8%

Total Assets 145,142,443

Operating Expense 277,492,157

101.2% Current Ratio (0.3)

Current Liabilities -156,238,578

Operating Margin -3,372,822

-1.2% Days to Collect 339.0

Long Term Liabilities 49,429,191

Other Income 14,089,031

5.1% Avg Payment Days 26.7

Total Equity 251,951,830

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 145,142,443

Net Profit or Loss 10,716,209

3.9% Return on Equity 4.3%

Selected Revenue Departments

Revenue Ranking - 848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	355	82,370,728	196,934,445	0.418265
31	Intensive Care Unit	867	10,379,358	22,074,698	0.470193
50	Operating Room	1,121	16,608,207	72,333,353	0.229606
52	Labor Room and Delivery Room	414	8,490,643	24,549,673	0.345856
91	Emergency Department	674	15,951,659	117,849,596	0.135356

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,551	4,779,115	02 Capital Cost - Movable Equip	771	8,736,873
04 Employee Benefits	772	21,730,425	05 Administrative and General	620	49,293,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	371	10,667,819
08/09 Laundry / Housekeeping	725	4,435,546	10/11 Dietary and Cafeteria	747	3,301,951
13 Nursing Administration	348	5,280,616	14 Central Service and Supply	1,393	669,305
15 Pharmancy	649	4,735,659	16 Medical Records	843	2,609,921
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	585	4,242,845

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140155 PRESENCE ST MARYS HOSPITAL

Nonprofit - Church

500 W COURT ST

12/31/2013 365 Days Reopened

General Short Term

KANKAKEE, IL 60901

CR Beds 156 POS Beds 0

KANKAKEE

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	43,309,842	Total Charges	600,509,365		Average Wages	26.37
Fixed Assets	48,721,801	Contract Allowance	478,416,047	79.7%	Medicare Part A	19.4%
Other Assets	3,358,829	Operating Revenue	122,093,318	20.3%	Medicare Part B	8.2%
Total Assets	95,390,472	Operating Expense	127,989,637	104.8%	Current Ratio	1.6
Current Liabilities	27,590,319	Operating Margin	-5,896,319	-4.8%	Days to Collect	89.5
Long Term Liabilities	2,681,299	Other Income	6,294,688	5.2%	Avg Payment Days	26.4
Total Equity	65,118,854	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	95,390,472	Net Profit or Loss	398,369	0.3%	Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 1,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,751	22,505,435	37,121,765	0.606260
31	Intensive Care Unit	1,595	4,930,039	21,409,211	0.230277
50	Operating Room	2,199	6,553,726	40,440,952	0.162057
52	Labor Room and Delivery Room	1,736	1,358,488	6,291,886	0.215911
91	Emergency Department	1,785	6,671,334	54,317,053	0.122822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,365	5,545,478	02 Capital Cost - Movable Equip	1,712	3,528,670
04 Employee Benefits	1,495	10,358,271	05 Administrative and General	1,272	26,242,246
06 Maintenance and Repairs	0	0	07 Operation of Plant	962	5,326,591
08/09 Laundry / Housekeeping	2,009	1,551,419	10/11 Dietary and Cafeteria	2,014	1,402,018
13 Nursing Administration	2,390	852,514	14 Central Service and Supply	1,651	488,732
15 Pharmancy	1,604	1,631,625	16 Medical Records	1,351	1,714,132
17 Social Services	934	866,596	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	159,562

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140093 PRESENCE UNITED SAMARITANS MEDICAL CENTER

Nonprofit - Church

812 N LOGAN

12/31/2013 365 Days Reopened

General Short Term

DANVILLE, IL 61832

CR Beds 160 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.4%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	30,234,965	Total Charges	469,468,245		Average Wages	28.38
Fixed Assets	22,696,609	Contract Allowance	368,696,421	78.5%	Medicare Part A	18.8%
Other Assets	10,889,253	Operating Revenue	100,771,824	21.5%	Medicare Part B	7.2%
Total Assets	63,820,827	Operating Expense	101,136,658	100.4%	Current Ratio	1.3
Current Liabilities	22,606,855	Operating Margin	-364,834	-0.4%	Days to Collect	110.8
Long Term Liabilities	498,513	Other Income	7,016,728	7.0%	Avg Payment Days	31.9
Total Equity	40,715,459	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	63,820,827	Net Profit or Loss	6,651,894	6.6%	Return on Equity	16.3%

Selected Revenue Departments

Revenue Ranking - 1,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,970	19,040,422	30,554,025	0.623172
31	Intensive Care Unit	1,723	4,346,704	8,971,985	0.484475
50	Operating Room	2,151	6,821,478	23,054,036	0.295891
52	Labor Room and Delivery Room	1,293	2,606,183	5,107,788	0.510237
91	Emergency Department	1,500	8,094,286	67,615,037	0.119711

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,555	1,207,418	02 Capital Cost - Movable Equip	1,498	4,464,005
04 Employee Benefits	1,435	10,921,338	05 Administrative and General	1,348	24,539,759
06 Maintenance and Repairs	769	2,474,417	07 Operation of Plant	2,924	1,123,290
08/09 Laundry / Housekeeping	2,038	1,509,272	10/11 Dietary and Cafeteria	2,151	1,298,351
13 Nursing Administration	2,378	856,014	14 Central Service and Supply	906	1,278,344
15 Pharmacy	1,704	1,457,106	16 Medical Records	1,857	1,165,978
17 Social Services	1,100	674,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140013 PROCTOR HOSPITAL

Nonprofit - Other

5409 N KNOXVILLE AVE

12/31/2013 365 Days Settled

General Short Term

PEORIA, IL 61614

CR Beds 130 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	43,640,087	Total Charges	363,033,752		Average Wages	23.63
Fixed Assets	35,655,961	Contract Allowance	275,701,420	75.9%	Medicare Part A	21.0%
Other Assets	8,921,641	Operating Revenue	87,332,332	24.1%	Medicare Part B	8.4%
Total Assets	88,217,689	Operating Expense	103,143,276	118.1%	Current Ratio	1.1
Current Liabilities	38,046,332	Operating Margin	-15,810,944	-18.1%	Days to Collect	71.5
Long Term Liabilities	39,971,824	Other Income	24,265,775	27.8%	Avg Payment Days	33.6
Total Equity	10,199,533	Other Expense	7,285,018	8.3%	Depreciation Rate	21.7%
Total Liab. and Equity	88,217,689	Net Profit or Loss	1,169,813	1.3%	Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 2,128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,289	15,187,629	29,712,389	0.511155
31	Intensive Care Unit	1,960	3,394,313	6,081,336	0.558153
50	Operating Room	1,400	12,832,140	68,166,460	0.188247
52	Labor Room and Delivery Room	1,546	1,799,028	1,783,370	1.008780
91	Emergency Department	3,495	2,139,976	22,246,408	0.096194

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,185	2,989,010	02 Capital Cost - Movable Equip	1,511	4,395,430
04 Employee Benefits	1,652	8,801,829	05 Administrative and General	1,708	18,190,644
06 Maintenance and Repairs	1,102	1,337,513	07 Operation of Plant	2,318	1,783,679
08/09 Laundry / Housekeeping	1,876	1,697,391	10/11 Dietary and Cafeteria	2,176	1,276,808
13 Nursing Administration	2,085	1,010,657	14 Central Service and Supply	2,142	258,354
15 Pharmacy	1,701	1,460,470	16 Medical Records	687	2,999,588
17 Social Services	2,122	171,442	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140300 PROVIDENT HOSPITAL OF CHICAGO

Government - Other

500 E 51ST ST

11/30/2013 365 Days Settled

General Short Term

CHICAGO, IL 60615

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	150,315,972	Total Charges	76,914,430		Average Wages	48.44
Fixed Assets	23,825,295	Contract Allowance	42,965,931	55.9%	Medicare Part A	3.5%
Other Assets	0	Operating Revenue	33,948,499	44.1%	Medicare Part B	3.0%
Total Assets	174,141,267	Operating Expense	60,296,728	177.6%	Current Ratio	3.0
Current Liabilities	50,738,965	Operating Margin	-26,348,229	-77.6%	Days to Collect	750.2
Long Term Liabilities	3,367,278	Other Income	23,044,622	67.9%	Avg Payment Days	307.1
Total Equity	120,035,024	Other Expense	6,175	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	174,141,267	Net Profit or Loss	(3,309,782)	-9.7%	Return on Equity	-2.8%

Selected Revenue Departments

Revenue Ranking - 3,312

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,115	17,326,308	9,728,460	1.780992
31	Intensive Care Unit	2,969	942,232	0	9,422,320, 000,000.00 0000
50	Operating Room	2,145	6,853,332	10,583,820	0.647529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	848	13,793,923	11,966,695	1.152693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,738	4,079,687	02 Capital Cost - Movable Equip	1,627	3,846,331
04 Employee Benefits	1,446	10,787,995	05 Administrative and General	1,534	20,766,355
06 Maintenance and Repairs	897	1,957,841	07 Operation of Plant	2,995	1,069,002
08/09 Laundry / Housekeeping	1,862	1,713,219	10/11 Dietary and Cafeteria	1,357	2,115,810
13 Nursing Administration	1,857	1,195,770	14 Central Service and Supply	426	2,839,071
15 Pharmacy	3,711	6	16 Medical Records	3,112	470,475
17 Social Services	1,250	546,655	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	901	1,287,122
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141348 RED BUD REGIONAL HOSPITAL

Proprietary - Corporation

325 SPRING STREET

6/30/2013 365 Days Settled

General Short Term

RED BUD, IL 62278

CR Beds 25 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	1,501,172	Total Charges	98,767,862		Average Wages	
Fixed Assets	7,095,172	Contract Allowance	75,020,769	76.0%	Medicare Part A	0.0%
Other Assets	1,180,382	Operating Revenue	23,747,093	24.0%	Medicare Part B	1.2%
Total Assets	9,776,726	Operating Expense	24,779,931	104.3%	Current Ratio	0.1
Current Liabilities	13,073,953	Operating Margin	-1,032,838	-4.3%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	205,780	0.9%	Avg Payment Days	32.6
Total Equity	-3,297,227	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	9,776,726	Net Profit or Loss	(827,058)	-3.5%	Return on Equity	25.1%

Selected Revenue Departments

Revenue Ranking - 3,805

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,630	3,678,777	8,767,042	0.419614
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,725	1,322,627	9,853,822	0.134225
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,009	2,891,586	8,840,616	0.327080

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,904	443,537	02 Capital Cost - Movable Equip	2,830	1,200,205
04 Employee Benefits	3,911	1,513,878	05 Administrative and General	4,172	3,235,102
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,902	1,135,015
08/09 Laundry / Housekeeping	4,487	298,043	10/11 Dietary and Cafeteria	2,049	1,370,055
13 Nursing Administration	2,287	896,577	14 Central Service and Supply	2,992	88,193
15 Pharmacy	3,039	315,432	16 Medical Records	3,453	373,248
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

143026 REHABILITATION INSTITUTE OF CHICAGO

Nonprofit - Other

345 E SUPERIOR ST

8/31/2013 365 Days Settled

Rehabilitation

CHICAGO, IL 60611

CR Beds 182 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 23.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	91,001,000	Total Charges	394,255,500	Average Wages	
Fixed Assets	124,169,731	Contract Allowance	220,436,900	55.9%	Medicare Part A 0.5%
Other Assets	225,557,269	Operating Revenue	173,818,600	44.1%	Medicare Part B 1.3%
Total Assets	440,728,000	Operating Expense	215,906,841	124.2%	Current Ratio 2.3
Current Liabilities	40,331,000	Operating Margin	-42,088,241	-24.2%	Days to Collect 95.1
Long Term Liabilities	182,167,000	Other Income	54,892,000	31.6%	Avg Payment Days 54.8
Total Equity	218,230,000	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	440,728,000	Net Profit or Loss	12,803,759	7.4%	Return on Equity 5.9%

Selected Revenue Departments

Revenue Ranking - 1,324

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	998	42,684,555	69,118,880	0.617553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,428	5,273,598	02 Capital Cost - Movable Equip	982	7,104,734
04 Employee Benefits	551	28,994,680	05 Administrative and General	1,022	33,137,420
06 Maintenance and Repairs	0	0	07 Operation of Plant	716	6,751,608
08/09 Laundry / Housekeeping	1,361	2,504,133	10/11 Dietary and Cafeteria	1,625	1,776,023
13 Nursing Administration	2,361	862,587	14 Central Service and Supply	1,499	591,029
15 Pharmacy	1,823	1,266,700	16 Medical Records	3,262	421,130
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	670	3,085,338

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140147 RICHLAND MEMORIAL HOSPITAL

Nonprofit - Other

800 EAST LOCUST

9/30/2013 365 Days Settled

General Short Term

OLNEY, IL 62450

CR Beds 39 POS Beds 0

RICHLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.5%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,365,148	Total Charges	134,120,319	Average Wages	22.94
Fixed Assets	13,378,026	Contract Allowance	91,266,887	68.0% Medicare Part A	13.7%
Other Assets	7,301,424	Operating Revenue	42,853,432	32.0% Medicare Part B	5.5%
Total Assets	34,044,598	Operating Expense	44,335,460	103.5% Current Ratio	2.3
Current Liabilities	5,906,220	Operating Margin	-1,482,028	-3.5% Days to Collect	69.7
Long Term Liabilities	7,054,986	Other Income	3,041,100	7.1% Avg Payment Days	33.9
Total Equity	21,083,392	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	34,044,598	Net Profit or Loss	1,559,072	3.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 3,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,949	5,352,952	5,597,335	0.956339
31	Intensive Care Unit	2,621	1,682,995	1,677,929	1.003019
50	Operating Room	3,342	2,167,667	13,574,999	0.159681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,853	1,662,814	7,842,995	0.212013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,010	887,114	02 Capital Cost - Movable Equip	2,887	1,140,021
04 Employee Benefits	1,956	6,674,893	05 Administrative and General	4,017	3,546,142
06 Maintenance and Repairs	1,294	913,318	07 Operation of Plant	4,242	472,203
08/09 Laundry / Housekeeping	3,204	667,099	10/11 Dietary and Cafeteria	2,406	1,094,788
13 Nursing Administration	1,677	1,363,630	14 Central Service and Supply	2,912	98,406
15 Pharmacy	1,381	2,069,762	16 Medical Records	2,348	822,803
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

144009 RIVEREDGE HOSPITAL

Proprietary - Corporation

8311 WEST ROOSEVELT ROAD

12/31/2013 365 Days Settled

Psychiatric

FOREST PARK, IL 60130

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.7%

Balance Sheet

Income Statement

Length of Stay 12.1

Current Assets	5,961,156	Total Charges	56,509,390	Average Wages	
Fixed Assets	3,407,243	Contract Allowance	26,737,591	47.3%	Medicare Part A 0.0%
Other Assets	53,991,826	Operating Revenue	29,771,799	52.7%	Medicare Part B 0.0%
Total Assets	63,360,225	Operating Expense	22,608,349	75.9%	Current Ratio 0.1
Current Liabilities	46,137,289	Operating Margin	7,163,450	24.1%	Days to Collect 72.0
Long Term Liabilities	0	Other Income	346,891	1.2%	Avg Payment Days 33.5
Total Equity	17,222,936	Other Expense	0	0.0%	Depreciation Rate 62.5%
Total Liab. and Equity	63,360,225	Net Profit or Loss	7,510,341	25.2%	Return on Equity 43.6%

Selected Revenue Departments

Revenue Ranking - 3,495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	18,173,557	46,646,709	0.389600
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,853	3,715,572	02 Capital Cost - Movable Equip	4,685	233,567
04 Employee Benefits	3,391	2,138,574	05 Administrative and General	4,064	3,456,704
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,890	1,142,685
08/09 Laundry / Housekeeping	3,263	642,044	10/11 Dietary and Cafeteria	2,734	896,983
13 Nursing Administration	2,130	980,894	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,232	429,885
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140186 RIVERSIDE MEDICAL CENTER

Nonprofit - Other

350 N WALL ST

12/31/2013 365 Days Submitted

General Short Term

KANKAKEE, IL 60901

CR Beds 255 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	108,144,171	Total Charges	799,555,804		Average Wages	31.19
Fixed Assets	194,112,967	Contract Allowance	548,997,924	68.7%	Medicare Part A	20.7%
Other Assets	236,313,454	Operating Revenue	250,557,880	31.3%	Medicare Part B	9.6%
Total Assets	538,570,592	Operating Expense	246,664,903	98.4%	Current Ratio	1.6
Current Liabilities	69,516,980	Operating Margin	3,892,977	1.6%	Days to Collect	44.6
Long Term Liabilities	151,076,473	Other Income	33,402,353	13.3%	Avg Payment Days	31.7
Total Equity	317,977,139	Other Expense	2,292	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	538,570,592	Net Profit or Loss	37,293,038	14.9%	Return on Equity	11.7%

Selected Revenue Departments

Revenue Ranking - 938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,394	30,021,464	38,047,583	0.789050
31	Intensive Care Unit	1,830	3,951,770	4,381,611	0.901899
50	Operating Room	1,032	17,939,765	74,407,723	0.241101
52	Labor Room and Delivery Room	1,149	3,180,252	5,083,142	0.625647
91	Emergency Department	1,529	7,925,966	55,923,828	0.141728

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	854	9,045,719	02 Capital Cost - Movable Equip	574	10,851,601
04 Employee Benefits	723	23,307,583	05 Administrative and General	1,015	33,332,276
06 Maintenance and Repairs	234	8,078,435	07 Operation of Plant	3,451	790,687
08/09 Laundry / Housekeeping	1,324	2,573,872	10/11 Dietary and Cafeteria	1,432	2,001,357
13 Nursing Administration	1,759	1,280,463	14 Central Service and Supply	1,465	613,539
15 Pharmacy	2,842	423,343	16 Medical Records	1,181	1,988,538
17 Social Services	812	1,041,215	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	832	1,802,708

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142010 RML SPECIALTY HOSPITAL

Proprietary - Partnership

5601 S COUNTY LINE RD

5/31/2013 365 Days Settled

General Long Term

HINSDALE, IL 60521

CR Beds 157 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 30.5

Current Assets	17,585,440	Total Charges	184,302,116		Average Wages	30.47
Fixed Assets	13,101,703	Contract Allowance	108,310,723	58.8%	Medicare Part A	0.0%
Other Assets	20,191,302	Operating Revenue	75,991,393	41.2%	Medicare Part B	0.3%
Total Assets	50,878,445	Operating Expense	74,880,386	98.5%	Current Ratio	1.7
Current Liabilities	10,076,670	Operating Margin	1,111,007	1.5%	Days to Collect	72.6
Long Term Liabilities	6,212,542	Other Income	1,758,004	2.3%	Avg Payment Days	34.1
Total Equity	34,589,233	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	50,878,445	Net Profit or Loss	2,869,011	3.8%	Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 2,291

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,135	37,593,720	68,725,478	0.547013
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,795	1,210,401	924,410	1.309377
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,117	3,123,020	02 Capital Cost - Movable Equip	2,150	2,307,351
04 Employee Benefits	1,863	7,233,731	05 Administrative and General	2,156	12,514,571
06 Maintenance and Repairs	1,931	200,209	07 Operation of Plant	1,541	3,270,479
08/09 Laundry / Housekeeping	1,890	1,680,222	10/11 Dietary and Cafeteria	3,040	757,362
13 Nursing Administration	2,078	1,016,336	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,470	369,485
17 Social Services	668	1,329,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

141312 ROCHELLE COMMUNITY HOSPITAL				Nonprofit - Other	
900 N 2ND ST		4/30/2013 365 Days Settled		General Short Term	
ROCHELLE, IL 61068				CR Beds 12	POS Beds 0
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.3%
				Length of Stay	3.0
				Average Wages	
				38.8%	Medicare Part A 0.0%
				61.2%	Medicare Part B 15.9%
				98.7%	Current Ratio 4.4
				1.3%	Days to Collect 154.7
				12.2%	Avg Payment Days 23.0
				0.0%	Depreciation Rate 8.1%
				13.5%	Return on Equity 18.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	16,124,790	Total Charges	49,517,343		
Fixed Assets	14,857,881	Contract Allowance	19,196,055		
Other Assets	1,090,639	Operating Revenue	30,321,288		
Total Assets	<u>32,073,310</u>	Operating Expense	<u>29,923,085</u>		
Current Liabilities	3,704,099	Operating Margin	398,203		
Long Term Liabilities	6,185,392	Other Income	3,709,780		
Total Equity	<u>22,183,819</u>	Other Expense	0		
Total Liab. and Equity	<u>32,073,310</u>	Net Profit or Loss	<u>4,107,983</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,465		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,157	4,817,690	1,718,557	2.803334
31	Intensive Care Unit	3,212	183,352	84,352	2.173653
50	Operating Room	3,186	2,644,381	4,615,030	0.572993
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,592	3,772,387	4,494,209	0.839388
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,127	804,047	02 Capital Cost - Movable Equip	2,468	1,716,920
04 Employee Benefits	2,675	3,561,089	05 Administrative and General	4,040	3,498,840
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,777	1,254,187
08/09 Laundry / Housekeeping	4,108	370,203	10/11 Dietary and Cafeteria	4,586	340,532
13 Nursing Administration	3,808	322,094	14 Central Service and Supply	2,924	97,415
15 Pharmacy	1,800	1,301,688	16 Medical Records	3,071	481,975
17 Social Services	2,029	195,999	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140239 ROCKFORD MEMORIAL HOSPITAL

Nonprofit - Other

2400 NORTH ROCKTON AVENUE

12/31/2013 365 Days Settled

General Short Term

ROCKFORD, IL 61103

CR Beds 212 POS Beds 0

WINNEBAGO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	118,794,181	Total Charges	888,148,906		Average Wages	27.30
Fixed Assets	96,298,322	Contract Allowance	605,872,906	68.2%	Medicare Part A	17.7%
Other Assets	123,324,069	Operating Revenue	282,276,000	31.8%	Medicare Part B	5.2%
Total Assets	338,416,572	Operating Expense	296,531,520	105.1%	Current Ratio	2.4
Current Liabilities	48,766,840	Operating Margin	-14,255,520	-5.1%	Days to Collect	76.8
Long Term Liabilities	107,194,567	Other Income	71,610,000	25.4%	Avg Payment Days	39.8
Total Equity	182,455,165	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	338,416,572	Net Profit or Loss	57,354,480	20.3%	Return on Equity	31.4%

Selected Revenue Departments

Revenue Ranking - 810

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	708	55,233,254	44,811,886	1.232558
31	Intensive Care Unit	648	13,154,444	15,374,850	0.855582
50	Operating Room	651	24,616,700	60,212,331	0.408832
52	Labor Room and Delivery Room	503	7,509,069	12,587,963	0.596528
91	Emergency Department	760	14,937,653	50,159,972	0.297800

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,589	184,348	02 Capital Cost - Movable Equip	304	15,889,616
04 Employee Benefits	2,629	3,711,249	05 Administrative and General	407	65,421,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	285	12,296,909
08/09 Laundry / Housekeeping	697	4,541,052	10/11 Dietary and Cafeteria	642	3,570,330
13 Nursing Administration	600	3,587,315	14 Central Service and Supply	391	3,044,180
15 Pharmacy	556	5,367,133	16 Medical Records	713	2,934,849
17 Social Services	1,256	542,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	988	857,675

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14026E ROCKFORD MUN TUBERCULOSIS SANATORIUM

1601 PARKVIEW AVE

Cost Report not Filed.

ROCKFORD, IL 61107

CR Beds 0

POS Beds 0

WINNEBAGO

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140068 ROSELAND COMMUNITY HOSPITAL

Nonprofit - Other

45 W 111TH STREET

3/31/2013 365 Days Settled

General Short Term

CHICAGO, IL 60628

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.6%

Length of Stay 5.1

Average Wages 27.03

Medicare Part A 16.9%

Medicare Part B 1.0%

Current Ratio 0.2

Days to Collect 16.5

Avg Payment Days 68.6

Depreciation Rate 2.5%

Return on Equity 5.5%

Balance Sheet

Income Statement

Current Assets	4,706,308	Total Charges	155,212,751		
Fixed Assets	28,236,009	Contract Allowance	87,922,322	56.6%	
Other Assets	2,333,167	Operating Revenue	67,290,429	43.4%	
Total Assets	35,275,484	Operating Expense	74,664,550	111.0%	
Current Liabilities	22,327,572	Operating Margin	-7,374,121	-11.0%	
Long Term Liabilities	11,533,335	Other Income	7,451,595	11.1%	
Total Equity	1,414,577	Other Expense	0	0.0%	
Total Liab. and Equity	35,275,484	Net Profit or Loss	77,474	0.1%	

Selected Revenue Departments

Revenue Ranking - 2,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	20,727,651	44,727,875	0.463417
31	Intensive Care Unit	2,011	3,236,542	8,039,607	0.402575
50	Operating Room	3,473	1,844,572	2,756,143	0.669258
52	Labor Room and Delivery Room	2,016	860,166	1,472,200	0.584273
91	Emergency Department	1,795	6,631,419	27,449,608	0.241585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,208	1,507,992	02 Capital Cost - Movable Equip	5,605	8,718
04 Employee Benefits	2,362	4,656,421	05 Administrative and General	1,967	14,593,988
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,207	1,911,772
08/09 Laundry / Housekeeping	2,330	1,230,170	10/11 Dietary and Cafeteria	2,048	1,370,063
13 Nursing Administration	1,535	1,516,429	14 Central Service and Supply	2,742	121,557
15 Pharmacy	1,955	1,099,950	16 Medical Records	2,321	835,648
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140063 RUSH OAK PARK HOSPITAL

Nonprofit - Other

520 S MAPLE AVE

6/30/2013 365 Days Audited

General Short Term

OAK PARK, IL 60304

CR Beds 151 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	28,922,426	Total Charges	373,115,473		Average Wages	30.95
Fixed Assets	20,796,630	Contract Allowance	260,834,988	69.9%	Medicare Part A	18.4%
Other Assets	53,952,858	Operating Revenue	112,280,485	30.1%	Medicare Part B	5.5%
Total Assets	103,671,914	Operating Expense	102,550,639	91.3%	Current Ratio	1.2
Current Liabilities	23,768,083	Operating Margin	9,729,846	8.7%	Days to Collect	43.1
Long Term Liabilities	50,157,242	Other Income	2,646,020	2.4%	Avg Payment Days	35.9
Total Equity	29,746,589	Other Expense	9,643,163	8.6%	Depreciation Rate	3.9%
Total Liab. and Equity	103,671,914	Net Profit or Loss	2,732,703	2.4%	Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,845

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,415	14,071,280	21,596,002	0.651569
31	Intensive Care Unit	1,635	4,748,885	7,859,367	0.604233
50	Operating Room	1,471	12,208,268	67,082,658	0.181988
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,615	7,436,220	26,520,093	0.280399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,145	1,578,915	02 Capital Cost - Movable Equip	2,125	2,372,737
04 Employee Benefits	1,443	10,822,396	05 Administrative and General	2,235	11,711,417
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,059	4,890,213
08/09 Laundry / Housekeeping	2,173	1,376,260	10/11 Dietary and Cafeteria	1,883	1,526,073
13 Nursing Administration	1,371	1,735,282	14 Central Service and Supply	2,144	257,068
15 Pharmacy	1,573	1,694,580	16 Medical Records	2,508	727,888
17 Social Services	1,228	560,491	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,294	155,639

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1653 WEST CONGRESS PARKWAY

6/30/2013 365 Days Submitted

General Short Term

CHICAGO, IL 60612

CR Beds 379 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	894,621,523	Total Charges	3,944,738,193	Average Wages	37.65
Fixed Assets	1,210,874,817	Contract Allowance	2,700,078,090	68.4%	Medicare Part A 15.5%
Other Assets	100,497,391	Operating Revenue	1,244,660,103	31.6%	Medicare Part B 5.3%
Total Assets	2,205,993,731	Operating Expense	1,458,231,627	117.2%	Current Ratio 2.3
Current Liabilities	386,382,313	Operating Margin	-213,571,524	-17.2%	Days to Collect 89.6
Long Term Liabilities	838,708,859	Other Income	284,022,759	22.8%	Avg Payment Days 53.4
Total Equity	980,902,559	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	2,205,993,731	Net Profit or Loss	70,451,235	5.7%	Return on Equity 7.2%

Selected Revenue Departments

Revenue Ranking - 55

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	187	115,551,478	231,683,180	0.498748
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	63	80,270,413	367,422,068	0.218469
52	Labor Room and Delivery Room	354	9,101,533	20,971,377	0.433998
91	Emergency Department	292	25,933,115	126,646,204	0.204768

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	9	110,037,355	02 Capital Cost - Movable Equip	168	22,609,460
04 Employee Benefits	29	149,930,647	05 Administrative and General	104	138,138,025
06 Maintenance and Repairs	8	50,745,030	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	25	20,504,307	10/11 Dietary and Cafeteria	86	8,998,922
13 Nursing Administration	206	7,006,635	14 Central Service and Supply	2,177	247,530
15 Pharmacy	28	46,371,153	16 Medical Records	44	12,298,383
17 Social Services	0	0	18 Other General Service Cost	53	21,154,727
19 Non Physician Anesthetists	0	0	20-23 Education Programs	117	34,707,174

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140151 SACRED HEART HOSPITAL

Proprietary - Corporation

3240 W FRANKLIN BLVD

7/20/2013 385 Days Reopened*

General Short Term

CHICAGO, IL 60624

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 30.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,257,990	Total Charges	71,849,733	Average Wages	25.14
Fixed Assets	4,507,827	Contract Allowance	39,732,915	55.3% Medicare Part A	36.6%
Other Assets	9,204,525	Operating Revenue	32,116,818	44.7% Medicare Part B	6.7%
Total Assets	15,970,342	Operating Expense	29,936,529	93.2% Current Ratio	0.6
Current Liabilities	3,755,362	Operating Margin	2,180,289	6.8% Days to Collect	35.7
Long Term Liabilities	400,000	Other Income	494,579	1.5% Avg Payment Days	34.2
Total Equity	11,814,980	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	15,970,342	Net Profit or Loss	2,674,868	8.3% Return on Equity	22.6%

Selected Revenue Departments

Revenue Ranking - 3,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,544	6,685,766	13,962,725	0.478830
31	Intensive Care Unit	2,581	1,759,343	2,776,722	0.633604
50	Operating Room	3,394	2,018,111	4,252,037	0.474622
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,184	1,119,638	3,921,295	0.285528

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,086	3,845	02 Capital Cost - Movable Equip	3,397	720,067
04 Employee Benefits	4,343	1,132,148	05 Administrative and General	3,131	6,037,984
06 Maintenance and Repairs	1,768	316,159	07 Operation of Plant	3,275	885,717
08/09 Laundry / Housekeeping	3,810	438,012	10/11 Dietary and Cafeteria	3,201	693,314
13 Nursing Administration	3,927	287,955	14 Central Service and Supply	2,954	92,270
15 Pharmacy	2,628	544,968	16 Medical Records	3,725	313,689
17 Social Services	2,824	49,526	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,205	251,604

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140052 SAINT ANTHONY'S HEALTH CENTER

Nonprofit - Church

ST ANTHONY'S WAY

12/31/2013 365 Days Settled

General Short Term

ALTON, IL 62002

CR Beds 80 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.6%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	23,190,283	Total Charges	356,574,404		Average Wages	23.24
Fixed Assets	24,912,698	Contract Allowance	281,718,263	79.0%	Medicare Part A	15.7%
Other Assets	5,573,590	Operating Revenue	74,856,141	21.0%	Medicare Part B	9.5%
Total Assets	53,676,571	Operating Expense	76,428,273	102.1%	Current Ratio	1.9
Current Liabilities	12,441,235	Operating Margin	-1,572,132	-2.1%	Days to Collect	63.3
Long Term Liabilities	27,885,535	Other Income	7,785,265	10.4%	Avg Payment Days	43.7
Total Equity	13,349,801	Other Expense	17,906	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	53,676,571	Net Profit or Loss	6,195,227	8.3%	Return on Equity	46.4%

Selected Revenue Departments

Revenue Ranking - 2,307

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,005	9,175,701	8,108,717	1.131585
31	Intensive Care Unit	2,339	2,321,392	4,855,245	0.478120
50	Operating Room	2,617	4,637,282	26,414,636	0.175557
52	Labor Room and Delivery Room	1,471	2,027,294	2,679,392	0.756625
91	Emergency Department	1,918	6,035,176	47,092,582	0.128156

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,716	2,076,890	02 Capital Cost - Movable Equip	1,955	2,734,950
04 Employee Benefits	2,459	4,306,206	05 Administrative and General	1,778	17,082,176
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,071	4,851,635
08/09 Laundry / Housekeeping	1,938	1,627,360	10/11 Dietary and Cafeteria	2,087	1,343,665
13 Nursing Administration	2,742	690,199	14 Central Service and Supply	1,600	520,478
15 Pharmacy	0	0	16 Medical Records	1,887	1,140,203
17 Social Services	1,000	779,970	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

140095 SAINT ANTHONY HOSPITAL

Nonprofit - Church

2875 WEST 19TH STREET

6/30/2013 365 Days Settled

General Short Term

CHICAGO, IL 60623

CR Beds 94 POS Beds 0

COOK

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	26,403,781	Total Charges	300,911,584		Average Wages	31.44
Fixed Assets	26,151,078	Contract Allowance	229,771,309	76.4%	Medicare Part A	17.1%
Other Assets	29,429,908	Operating Revenue	71,140,275	23.6%	Medicare Part B	6.8%
Total Assets	81,984,767	Operating Expense	78,338,690	110.1%	Current Ratio	1.4
Current Liabilities	18,515,761	Operating Margin	-7,198,415	-10.1%	Days to Collect	59.0
Long Term Liabilities	775,392	Other Income	7,567,943	10.6%	Avg Payment Days	27.2
Total Equity	62,693,614	Other Expense	70,636	0.1%	Depreciation Rate	7.0%
Total Liab. and Equity	81,984,767	Net Profit or Loss	298,892	0.4%	Return on Equity	0.5%

Selected Revenue Departments

Revenue Ranking - 2,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,306	15,006,413	28,013,724	0.535681
31	Intensive Care Unit	1,773	4,173,468	8,896,131	0.469133
50	Operating Room	2,300	5,970,518	22,441,544	0.266048
52	Labor Room and Delivery Room	629	6,340,291	12,748,128	0.497351
91	Emergency Department	2,026	5,577,124	38,844,599	0.143575

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,642	4,423,084	02 Capital Cost - Movable Equip	5,158	123,153
04 Employee Benefits	1,902	7,031,851	05 Administrative and General	1,713	18,109,370
06 Maintenance and Repairs	1,043	1,496,073	07 Operation of Plant	2,306	1,799,376
08/09 Laundry / Housekeeping	1,334	2,555,710	10/11 Dietary and Cafeteria	1,992	1,417,407
13 Nursing Administration	1,807	1,239,482	14 Central Service and Supply	2,415	184,636
15 Pharmancy	1,808	1,288,637	16 Medical Records	2,818	579,967
17 Social Services	1,077	693,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	900	1,296,781

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140233 SAINT ANTHONY MEDICAL CENTER

Nonprofit - Church

5666 EAST STATE STREET

9/30/2013 365 Days Reopened

General Short Term

ROCKFORD, IL 61108

CR Beds 199 POS Beds 0

WINNEBAGO

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Length of Stay 4.5

Average Wages 34.89

Medicare Part A 16.5%

Medicare Part B 7.7%

Current Ratio 1.8

Days to Collect 451.6

Avg Payment Days 25.7

Depreciation Rate 4.9%

Return on Equity -1.3%

Balance Sheet

Income Statement

Current Assets	91,199,539	Total Charges	1,203,580,411		
Fixed Assets	79,390,558	Contract Allowance	868,240,311	72.1%	
Other Assets	14,970,389	Operating Revenue	335,340,100	27.9%	
Total Assets	185,560,486	Operating Expense	349,422,063	104.2%	
Current Liabilities	49,552,161	Operating Margin	-14,081,963	-4.2%	
Long Term Liabilities	3,931,521	Other Income	12,312,612	3.7%	
Total Equity	132,076,804	Other Expense	0	0.0%	
Total Liab. and Equity	185,560,486	Net Profit or Loss	(1,769,351)	-0.5%	

Selected Revenue Departments

Revenue Ranking - 652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,067	39,820,728	72,035,877	0.552790
31	Intensive Care Unit	401	18,868,739	51,487,497	0.366472
50	Operating Room	784	21,374,248	47,590,750	0.449126
52	Labor Room and Delivery Room	1,407	2,224,334	2,752,080	0.808237
91	Emergency Department	819	14,096,999	64,072,612	0.220016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,505	4,966,666	02 Capital Cost - Movable Equip	1,109	6,276,089
04 Employee Benefits	392	37,115,544	05 Administrative and General	438	61,935,199
06 Maintenance and Repairs	510	4,051,254	07 Operation of Plant	1,341	3,862,708
08/09 Laundry / Housekeeping	1,204	2,871,459	10/11 Dietary and Cafeteria	1,384	2,077,288
13 Nursing Administration	873	2,691,937	14 Central Service and Supply	745	1,646,368
15 Pharmancy	898	3,455,633	16 Medical Records	1,262	1,858,753
17 Social Services	1,208	578,767	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140067 SAINT FRANCIS MEDICAL CENTER

Proprietary - Individual

530 NE GLEN OAK AVE

9/30/2013 365 Days Audited

General Short Term

PEORIA, IL 61637

CR Beds 515 POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	228,820,829	Total Charges	3,379,144,054	Average Wages	31.95
Fixed Assets	473,522,500	Contract Allowance	2,423,923,942	71.7% Medicare Part A	15.5%
Other Assets	532,634,726	Operating Revenue	955,220,112	28.3% Medicare Part B	3.2%
Total Assets	1,234,978,055	Operating Expense	918,906,483	96.2% Current Ratio	2.1
Current Liabilities	106,624,178	Operating Margin	36,313,629	3.8% Days to Collect	407.9
Long Term Liabilities	3,432,379	Other Income	56,818,557	5.9% Avg Payment Days	26.4
Total Equity	1,124,921,498	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,234,978,055	Net Profit or Loss	93,132,186	9.7% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	104	143,877,971	238,750,884	0.602628
31	Intensive Care Unit	60	52,891,313	109,323,321	0.483806
50	Operating Room	142	60,440,561	228,981,352	0.263954
52	Labor Room and Delivery Room	409	8,529,429	15,505,614	0.550087
91	Emergency Department	281	26,363,504	119,589,644	0.220450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	17,975,023	02 Capital Cost - Movable Equip	290	16,449,460
04 Employee Benefits	68	107,453,589	05 Administrative and General	145	119,792,438
06 Maintenance and Repairs	40	21,114,669	07 Operation of Plant	517	8,869,463
08/09 Laundry / Housekeeping	167	10,600,671	10/11 Dietary and Cafeteria	224	6,014,598
13 Nursing Administration	44	15,918,628	14 Central Service and Supply	101	7,640,668
15 Pharmacy	270	9,767,697	16 Medical Records	376	4,409,121
17 Social Services	0	0	18 Other General Service Cost	363	736,762
19 Non Physician Anesthetists	0	0	20-23 Education Programs	108	36,939,504

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140161 SAINT JAMES HOSPITAL			Nonprofit - Church		
2500 WEST REYNOLDS STREET		9/30/2013 365 Days Settled		General Short Term	
PONTIAC, IL 61764				CR Beds 37 POS Beds 0	
LIVINGSTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		29.2%	
		Length of Stay		3.3	
		Average Wages		36.22	
		64.2% Medicare Part A		10.0%	
		35.8% Medicare Part B		5.4%	
		108.5% Current Ratio		1.8	
		-8.5% Days to Collect		255.2	
		5.3% Avg Payment Days		26.3	
		0.0% Depreciation Rate		3.8%	
		-3.2% Return on Equity		-4.5%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	12,031,084	Total Charges	175,928,638		
Fixed Assets	24,961,150	Contract Allowance	113,000,691		
Other Assets	15,397,849	Operating Revenue	62,927,947		
Total Assets	<u>52,390,083</u>	Operating Expense	<u>68,268,647</u>		
Current Liabilities	6,746,548	Operating Margin	-5,340,700		
Long Term Liabilities	62,933	Other Income	3,308,591		
Total Equity	<u>45,580,602</u>	Other Expense	0		
Total Liab. and Equity	<u>52,390,083</u>	Net Profit or Loss	<u>(2,032,109)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,531		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,923	5,429,465	4,687,730	1.158229
31	Intensive Care Unit	2,599	1,722,219	2,423,077	0.710757
50	Operating Room	2,649	4,493,659	14,189,653	0.316686
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,078	2,755,456	9,059,755	0.304142
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,490	1,263,655	02 Capital Cost - Movable Equip	2,896	1,132,453
04 Employee Benefits	1,900	7,032,871	05 Administrative and General	3,026	6,451,996
06 Maintenance and Repairs	2,015	128,165	07 Operation of Plant	2,717	1,305,499
08/09 Laundry / Housekeeping	3,298	628,687	10/11 Dietary and Cafeteria	4,197	418,873
13 Nursing Administration	2,104	998,004	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,502	363,347
17 Social Services	2,324	122,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141345 SALEM TOWNSHIP HOSPITAL

Government - City

1201 RICKER DRIVE

3/31/2013 365 Days Audited

General Short Term

SALEM, IL 62881

CR Beds 25 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	9,565,438	Total Charges	45,632,380		Average Wages	
Fixed Assets	21,299,727	Contract Allowance	20,631,515	45.2%	Medicare Part A	0.0%
Other Assets	5,698,289	Operating Revenue	25,000,865	54.8%	Medicare Part B	16.9%
Total Assets	36,563,454	Operating Expense	25,059,217	100.2%	Current Ratio	2.7
Current Liabilities	3,554,537	Operating Margin	-58,352	-0.2%	Days to Collect	121.8
Long Term Liabilities	9,737,399	Other Income	1,112,056	4.4%	Avg Payment Days	28.7
Total Equity	23,271,518	Other Expense	44,940	0.2%	Depreciation Rate	5.4%
Total Liab. and Equity	36,563,454	Net Profit or Loss	1,008,764	4.0%	Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 3,732

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,626	3,687,683	2,720,840	1.355347
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,482	1,827,479	2,661,757	0.686569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,126	2,686,138	3,470,053	0.774091

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,056	1,658,189	02 Capital Cost - Movable Equip	2,718	1,369,328
04 Employee Benefits	3,654	1,805,004	05 Administrative and General	4,784	2,301,116
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,524	751,803
08/09 Laundry / Housekeeping	4,745	256,199	10/11 Dietary and Cafeteria	3,846	503,875
13 Nursing Administration	5,197	90,493	14 Central Service and Supply	2,882	102,471
15 Pharmacy	1,890	1,182,967	16 Medical Records	3,925	278,649
17 Social Services	2,656	67,264	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140189 SARAH BUSH LINCOLN HEALTH CENTER

Nonprofit - Other

1000 HEALTH CENTER DRIVE P O BOX 372 6/30/2013 365 Days Settled

General Short Term

MATTOON, IL 61938

CR Beds 80 POS Beds 0

COLES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	76,168,900	Total Charges	436,261,595	Average Wages	31.53
Fixed Assets	104,652,809	Contract Allowance	267,792,202	61.4%	Medicare Part A 12.3%
Other Assets	164,712,498	Operating Revenue	168,469,393	38.6%	Medicare Part B 8.1%
Total Assets	<u>345,534,207</u>	Operating Expense	195,790,825	116.2%	Current Ratio 1.8
Current Liabilities	41,585,384	Operating Margin	-27,321,432	-16.2%	Days to Collect 249.5
Long Term Liabilities	80,163,520	Other Income	52,946,791	31.4%	Avg Payment Days 55.2
Total Equity	<u>223,785,303</u>	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>345,534,207</u>	Net Profit or Loss	<u>25,625,359</u>	15.2%	Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 1,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,156	16,783,211	18,274,656	0.918387
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,506	11,915,661	49,371,554	0.241347
52	Labor Room and Delivery Room	1,865	1,115,860	4,296,261	0.259728
91	Emergency Department	1,233	9,817,413	38,915,723	0.252274

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,107	3,146,048	02 Capital Cost - Movable Equip	945	7,358,789
04 Employee Benefits	828	20,302,622	05 Administrative and General	1,427	22,997,394
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,291	4,029,117
08/09 Laundry / Housekeeping	1,586	2,126,191	10/11 Dietary and Cafeteria	1,642	1,758,056
13 Nursing Administration	1,569	1,476,718	14 Central Service and Supply	980	1,145,695
15 Pharmacy	1,579	1,685,858	16 Medical Records	1,231	1,901,824
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141333 SARAH D CULBERTSON MEMORIAL HOSPITAL

Government - Hospital Dis

238 SOUTH CONGRESS STREET

2/28/2013 365 Days Reopened

General Short Term

RUSHVILLE, IL 62681

CR Beds 25 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 15.1%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	9,934,452	Total Charges	32,774,557		Average Wages	
Fixed Assets	6,105,385	Contract Allowance	12,129,718	37.0%	Medicare Part A	0.0%
Other Assets	3,237,310	Operating Revenue	20,644,839	63.0%	Medicare Part B	20.1%
Total Assets	19,277,147	Operating Expense	19,671,145	95.3%	Current Ratio	4.9
Current Liabilities	2,022,458	Operating Margin	973,694	4.7%	Days to Collect	66.5
Long Term Liabilities	1,290,735	Other Income	2,251,918	10.9%	Avg Payment Days	25.6
Total Equity	15,963,954	Other Expense	1,728,308	8.4%	Depreciation Rate	4.9%
Total Liab. and Equity	19,277,147	Net Profit or Loss	1,497,304	7.3%	Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 4,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,456	2,222,853	1,280,350	1.736129
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,296	552,742	1,597,417	0.346022
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,057	2,789,851	2,009,292	1.388475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,074	376,004	02 Capital Cost - Movable Equip	3,694	564,098
04 Employee Benefits	3,335	2,212,799	05 Administrative and General	4,826	2,251,242
06 Maintenance and Repairs	1,799	295,246	07 Operation of Plant	5,034	222,249
08/09 Laundry / Housekeeping	4,268	336,220	10/11 Dietary and Cafeteria	4,162	428,888
13 Nursing Administration	4,911	117,050	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,709	318,150
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

143025 SCHWAB REHABILITATION HOSPITAL				Nonprofit - Other	
1401 S CALIFORNIA BLVD		6/30/2013 365 Days Settled		Rehabilitation	
CHICAGO, IL 60608				CR Beds 80	POS Beds 0
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
		Length of Stay		15.3	
		Average Wages			
		57.3%		Medicare Part A 1.0%	
		42.7%		Medicare Part B 0.2%	
		105.9%		Current Ratio 10.9	
		-5.9%		Days to Collect 75.2	
		5.6%		Avg Payment Days 25.5	
		0.0%		Depreciation Rate 3.3%	
		-0.3%		Return on Equity -0.2%	
Balance Sheet			Income Statement		
Current Assets	58,312,000	Total Charges	90,731,000		
Fixed Assets	17,276,000	Contract Allowance	51,971,947		
Other Assets	4,697,000	Operating Revenue	38,759,053		
Total Assets	80,285,000	Operating Expense	41,047,053		
Current Liabilities	5,326,000	Operating Margin	-2,288,000		
Long Term Liabilities	21,703,000	Other Income	2,167,000		
Total Equity	53,256,000	Other Expense	0		
Total Liab. and Equity	80,285,000	Net Profit or Loss	(121,000)		
Selected Revenue Departments			Revenue Ranking - 3,142		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,536	12,874,652	29,148,395	0.441693
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,681	2,120,776	02 Capital Cost - Movable Equip	3,541	642,509
04 Employee Benefits	2,740	3,369,896	05 Administrative and General	2,281	11,190,091
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,766	1,260,028
08/09 Laundry / Housekeeping	2,650	979,536	10/11 Dietary and Cafeteria	3,229	682,494
13 Nursing Administration	4,042	253,310	14 Central Service and Supply	2,129	262,436
15 Pharmacy	1,968	1,085,872	16 Medical Records	5,060	127,117
17 Social Services	1,448	425,619	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	974,818

All Providers

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Sample Hospital reports from the Halmanac.com website.

140019 SHELBY MEMORIAL HOSPITAL			Nonprofit - Other		
200 S CEDAR ST		8/31/2013 365 Days Settled		General Short Term	
SHELBYVILLE, IL 62565				CR Beds 30	POS Beds 0
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	20.2%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	3,948,458	Total Charges	29,887,866	Average Wages	21.34
Fixed Assets	11,123,189	Contract Allowance	18,000,803	60.2% Medicare Part A	19.1%
Other Assets	22,765,212	Operating Revenue	11,887,063	39.8% Medicare Part B	12.0%
Total Assets	<u>37,836,859</u>	Operating Expense	<u>16,818,533</u>	141.5% Current Ratio	1.4
Current Liabilities	2,880,845	Operating Margin	-4,931,470	-41.5% Days to Collect	231.7
Long Term Liabilities	8,346,004	Other Income	3,237,038	27.2% Avg Payment Days	38.4
Total Equity	26,610,010	Other Expense	87,708	0.7% Depreciation Rate	4.1%
Total Liab. and Equity	<u>37,836,859</u>	Net Profit or Loss	<u>(1,782,140)</u>	-15.0% Return on Equity	-6.7%
Selected Revenue Departments			Revenue Ranking - 4,956		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,050	2,852,336	2,758,781	1.033912
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,238	618,362	1,073,822	0.575851
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,991	1,472,698	2,175,860	0.676835
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,070	844,735	02	Capital Cost - Movable Equip
04	Employee Benefits	3,373	2,162,735	05	Administrative and General
06	Maintenance and Repairs	1,646	433,116	07	Operation of Plant
08/09	Laundry / Housekeeping	4,910	229,346	10/11	Dietary and Cafeteria
13	Nursing Administration	3,390	453,452	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL

Nonprofit - Other

1425 NORTH RANDALL ROAD

4/30/2013 365 Days Audited

General Short Term

ELGIN, IL 60123

12/31/2013 245 Days Amended

CR Beds 225 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	86,090,137	Total Charges	1,111,868,019		Average Wages	31.68
Fixed Assets	345,300,545	Contract Allowance	848,713,682	76.3%	Medicare Part A	19.5%
Other Assets	40,193,390	Operating Revenue	263,154,337	23.7%	Medicare Part B	6.6%
Total Assets	<u>471,584,072</u>	Operating Expense	275,678,619	104.8%	Current Ratio	1.3
Current Liabilities	63,989,350	Operating Margin	-12,524,282	-4.8%	Days to Collect	160.3
Long Term Liabilities	273,659,020	Other Income	6,156,856	2.3%	Avg Payment Days	43.3
Total Equity	<u>133,935,702</u>	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	<u><u>471,584,072</u></u>	Net Profit or Loss	<u>(6,367,426)</u>	-2.4%	Return on Equity	-4.8%

Selected Revenue Departments

Revenue Ranking - 1,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	678	57,173,134	165,318,418	0.345836
31	Intensive Care Unit	700	12,431,458	49,270,230	0.252312
50	Operating Room	700	23,211,285	101,022,475	0.229764
52	Labor Room and Delivery Room	284	9,966,012	24,512,270	0.406572
91	Emergency Department	456	20,104,584	74,472,474	0.269960

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	26,296,385	02 Capital Cost - Movable Equip	428	12,095,657
04 Employee Benefits	780	21,535,866	05 Administrative and General	698	45,884,668
06 Maintenance and Repairs	439	4,769,705	07 Operation of Plant	1,264	4,135,821
08/09 Laundry / Housekeeping	1,279	2,671,829	10/11 Dietary and Cafeteria	1,515	1,893,512
13 Nursing Administration	1,918	1,142,468	14 Central Service and Supply	1,180	712,851
15 Pharmacy	835	3,741,644	16 Medical Records	817	2,669,525
17 Social Services	497	1,822,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140030 SHERMAN HOSPITAL

Nonprofit - Other

1425 NORTH RANDALL ROAD

4/30/2013 365 Days Audited

General Short Term

ELGIN, IL 60123

12/31/2013 245 Days Amended

CR Beds 225 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	74,811,000	Total Charges	794,594,063		Average Wages	31.68
Fixed Assets	305,360,000	Contract Allowance	614,168,549	77.3%	Medicare Part A	20.0%
Other Assets	151,339,000	Operating Revenue	180,425,514	22.7%	Medicare Part B	7.5%
Total Assets	531,510,000	Operating Expense	181,363,458	100.5%	Current Ratio	0.9
Current Liabilities	86,277,000	Operating Margin	-937,944	-0.5%	Days to Collect	129.2
Long Term Liabilities	282,831,000	Other Income	11,716,311	6.5%	Avg Payment Days	73.6
Total Equity	162,402,000	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	531,510,000	Net Profit or Loss	10,778,367	6.0%	Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 1,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	678	37,934,787	111,155,308	0.341277
31	Intensive Care Unit	700	8,115,405	34,676,913	0.234029
50	Operating Room	700	16,874,790	77,949,579	0.216483
52	Labor Room and Delivery Room	284	7,420,075	17,503,850	0.423911
91	Emergency Department	456	14,054,062	54,971,915	0.255659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	177	16,112,812	02 Capital Cost - Movable Equip	428	13,120,982
04 Employee Benefits	780	17,003,121	05 Administrative and General	698	29,572,669
06 Maintenance and Repairs	439	2,902,746	07 Operation of Plant	1,264	3,610,180
08/09 Laundry / Housekeeping	1,279	1,864,138	10/11 Dietary and Cafeteria	1,515	1,139,642
13 Nursing Administration	1,918	881,828	14 Central Service and Supply	1,180	883,959
15 Pharmacy	835	2,646,314	16 Medical Records	817	1,785,363
17 Social Services	497	1,000,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14022E SHRINERS HOSP FOR CHILDREN - CHICAGO

2211 N OAK PARK AVE

Cost Report not Filed.

CHICAGO, IL 60635

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140213 SILVER CROSS HOSPITAL AND MEDICAL CENTERS

Nonprofit - Church

1900 SILVER CROSS BLVD

9/30/2013 365 Days Reopened

General Short Term

NEW LENOX, IL 60451

CR Beds 223 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Length of Stay 4.0

Average Wages 29.22

69.5% Medicare Part A 19.6%

30.5% Medicare Part B 5.6%

103.6% Current Ratio 1.7

-3.6% Days to Collect 122.1

5.3% Avg Payment Days 35.3

0.0% Depreciation Rate 2.9%

1.7% Return on Equity 1.9%

Balance Sheet

Income Statement

Current Assets	113,230,000
Fixed Assets	449,202,000
Other Assets	147,643,000
Total Assets	710,075,000
Current Liabilities	65,601,000
Long Term Liabilities	388,028,000
Total Equity	256,446,000
Total Liab. and Equity	710,075,000

Total Charges	951,267,413
Contract Allowance	661,491,581
Operating Revenue	289,775,832
Operating Expense	300,201,996
Operating Margin	-10,426,164
Other Income	15,318,507
Other Expense	1
Net Profit or Loss	4,892,342

Selected Revenue Departments

Revenue Ranking - 781

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	658	58,838,325	58,101,876	1.012675
31	Intensive Care Unit	705	12,368,538	13,698,705	0.902898
50	Operating Room	513	29,370,036	144,460,436	0.203309
52	Labor Room and Delivery Room	593	6,612,431	8,818,939	0.749799
91	Emergency Department	499	19,154,169	74,440,499	0.257308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	150	28,587,325	02 Capital Cost - Movable Equip	383	13,909,346
04 Employee Benefits	485	32,212,997	05 Administrative and General	806	40,866,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	535	8,634,689
08/09 Laundry / Housekeeping	953	3,582,455	10/11 Dietary and Cafeteria	1,698	1,698,112
13 Nursing Administration	1,421	1,668,618	14 Central Service and Supply	1,475	609,359
15 Pharmacy	664	4,643,590	16 Medical Records	1,043	2,221,112
17 Social Services	1,620	338,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,052	611,695

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140051 SKOKIE HOSPITAL			Nonprofit - Other				
9600 GROSS POINT ROAD		9/30/2013 365 Days Audited*		General Short Term			
SKOKIE, IL 60076				CR Beds 140	POS Beds 0		
COOK		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.9%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	34,716,811	Total Charges	557,818,395	Average Wages	34.09		
Fixed Assets	199,511,815	Contract Allowance	403,249,591	72.3% Medicare Part A	25.6%		
Other Assets	77,260	Operating Revenue	154,568,804	27.7% Medicare Part B	10.0%		
Total Assets	234,305,886	Operating Expense	157,387,147	101.8%	Current Ratio 0.2		
Current Liabilities	164,067,869	Operating Margin	-2,818,343	-1.8%	Days to Collect 110.9		
Long Term Liabilities	20,048,977	Other Income	1,926,252	1.2%	Avg Payment Days 0.5		
Total Equity	50,189,040	Other Expense	3,127	0.0%	Depreciation Rate 8.8%		
Total Liab. and Equity	234,305,886	Net Profit or Loss	(895,218)	-0.6%	Return on Equity -1.8%		
Selected Revenue Departments			Revenue Ranking - 1,453				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,234	34,600,054	50,212,430	0.689073		
31	Intensive Care Unit	1,219	7,166,142	11,825,239	0.606004		
50	Operating Room	1,082	17,165,583	65,024,846	0.263985		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,868	6,274,547	43,223,310	0.145166		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	348	17,776,810	02	Capital Cost - Movable Equip	1,202	5,863,608
04	Employee Benefits	5,457	302,224	05	Administrative and General	2,707	8,085,343
06	Maintenance and Repairs	0	0	07	Operation of Plant	584	7,968,142
08/09	Laundry / Housekeeping	1,195	2,887,841	10/11	Dietary and Cafeteria	1,149	2,450,186
13	Nursing Administration	2,013	1,059,874	14	Central Service and Supply	875	1,355,928
15	Pharmacy	393	7,290,394	16	Medical Records	2,005	1,043,502
17	Social Services	658	1,356,743	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	842	1,735,746

All Providers

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Sample Hospital reports from the Halmanac.com website.

140181 SOUTH SHORE HOSPITAL

Nonprofit - Other

8012 SOUTH CRANDON AVENUE

12/31/2013 365 Days Settled

General Short Term

CHICAGO, IL 60617

CR Beds 114 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 6.8

Current Assets	7,445,910	Total Charges	107,335,043	Average Wages	22.34
Fixed Assets	14,583,155	Contract Allowance	68,138,339	63.5%	Medicare Part A 40.8%
Other Assets	8,029,616	Operating Revenue	39,196,704	36.5%	Medicare Part B 2.6%
Total Assets	30,058,681	Operating Expense	45,243,450	115.4%	Current Ratio 1.1
Current Liabilities	6,480,968	Operating Margin	-6,046,746	-15.4%	Days to Collect 51.8
Long Term Liabilities	6,156,002	Other Income	3,985,390	10.2%	Avg Payment Days 29.6
Total Equity	17,421,711	Other Expense	83	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	30,058,681	Net Profit or Loss	(2,061,439)	-5.3%	Return on Equity -11.8%

Selected Revenue Departments

Revenue Ranking - 3,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,444	13,764,794	23,418,834	0.587766
31	Intensive Care Unit	2,129	2,913,965	4,567,418	0.637990
50	Operating Room	3,398	2,011,838	4,246,480	0.473766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,505	4,029,252	6,143,887	0.655815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,351	688,078	02 Capital Cost - Movable Equip	3,224	834,694
04 Employee Benefits	3,052	2,692,771	05 Administrative and General	2,583	8,928,054
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,402	1,666,054
08/09 Laundry / Housekeeping	3,293	630,203	10/11 Dietary and Cafeteria	2,321	1,148,823
13 Nursing Administration	2,382	855,213	14 Central Service and Supply	2,522	161,846
15 Pharmacy	1,232	2,422,648	16 Medical Records	2,927	531,425
17 Social Services	2,409	106,123	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141349 SPARTA COMMUNITY HOSPITAL

Government - Hospital Dis

818 E BROADWAY

6/30/2013 365 Days Settled

General Short Term

SPARTA, IL 62286

CR Beds 25 POS Beds 0

RANDOLPH

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.1%

Length of Stay 4.4

Balance Sheet

Income Statement

Average Wages

Current Assets	13,928,542	Total Charges	52,051,822		50.5%
Fixed Assets	8,773,766	Contract Allowance	26,268,290	49.5%	Medicare Part A 0.0%
Other Assets	2,258,283	Operating Revenue	25,783,532	103.9%	Medicare Part B 9.6%
Total Assets	24,960,591	Operating Expense	26,795,846	-3.9%	Current Ratio 4.5
Current Liabilities	3,070,187	Operating Margin	-1,012,314	3.4%	Days to Collect 58.9
Long Term Liabilities	3,974,733	Other Income	883,890	0.6%	Avg Payment Days 30.1
Total Equity	17,915,671	Other Expense	164,395	-1.1%	Depreciation Rate 5.9%
Total Liab. and Equity	24,960,591	Net Profit or Loss	(292,819)		Return on Equity -1.6%

Selected Revenue Departments

Revenue Ranking - 3,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,059	2,837,074	972,202	2.918194
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,509	1,759,951	4,104,272	0.428810
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,700	1,889,501	4,078,458	0.463288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,913	957,802	02 Capital Cost - Movable Equip	3,296	787,492
04 Employee Benefits	2,966	2,864,670	05 Administrative and General	3,724	4,144,011
06 Maintenance and Repairs	1,956	184,844	07 Operation of Plant	4,417	417,538
08/09 Laundry / Housekeeping	4,248	340,091	10/11 Dietary and Cafeteria	4,767	304,165
13 Nursing Administration	5,074	100,420	14 Central Service and Supply	0	0
15 Pharmancy	2,154	888,455	16 Medical Records	4,691	170,279
17 Social Services	2,960	37,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140290 ST ALEXIUS MEDICAL CENTER

Nonprofit - Church

1555 N BARRINGTON RD

6/30/2013 365 Days Settled

General Short Term

HOFFMAN ESTATES, IL 60194

CR Beds 220 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	64,303,000	Total Charges	1,317,094,000	Average Wages	31.75
Fixed Assets	263,401,000	Contract Allowance	998,197,000	75.8%	Medicare Part A 16.0%
Other Assets	1,613,000	Operating Revenue	318,897,000	24.2%	Medicare Part B 4.8%
Total Assets	329,317,000	Operating Expense	298,638,000	93.6%	Current Ratio 0.8
Current Liabilities	82,340,000	Operating Margin	20,259,000	6.4%	Days to Collect 44.4
Long Term Liabilities	7,771,000	Other Income	7,898,000	2.5%	Avg Payment Days 18.3
Total Equity	239,206,000	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	329,317,000	Net Profit or Loss	28,157,000	8.8%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 691

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	421	76,572,924	122,796,045	0.623578
31	Intensive Care Unit	821	10,932,293	20,141,297	0.542780
50	Operating Room	804	21,121,604	158,375,962	0.133364
52	Labor Room and Delivery Room	385	8,797,402	21,037,665	0.418174
91	Emergency Department	635	16,533,477	87,880,184	0.188137

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	480	14,414,582	02 Capital Cost - Movable Equip	735	9,075,912
04 Employee Benefits	1,169	13,884,833	05 Administrative and General	444	61,689,323
06 Maintenance and Repairs	0	0	07 Operation of Plant	881	5,630,451
08/09 Laundry / Housekeeping	475	5,865,753	10/11 Dietary and Cafeteria	364	4,696,118
13 Nursing Administration	868	2,699,588	14 Central Service and Supply	1,096	979,758
15 Pharmacy	795	3,911,253	16 Medical Records	815	2,672,126
17 Social Services	347	2,531,145	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140032 ST ANTHONYS MEMORIAL HOSPITAL

Nonprofit - Church

503 N MAPLE STREET

6/30/2013 365 Days Settled

General Short Term

EFFINGHAM, IL 62401

CR Beds 123 POS Beds 0

EFFINGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	37,772,993	Total Charges	269,060,460	Average Wages	25.09
Fixed Assets	60,040,118	Contract Allowance	150,355,309	55.9%	Medicare Part A 19.2%
Other Assets	249,402,898	Operating Revenue	118,705,151	44.1%	Medicare Part B 8.7%
Total Assets	347,216,009	Operating Expense	106,398,246	89.6%	Current Ratio 1.4
Current Liabilities	26,614,491	Operating Margin	12,306,905	10.4%	Days to Collect 232.5
Long Term Liabilities	31,793,267	Other Income	20,066,810	16.9%	Avg Payment Days 19.0
Total Equity	288,808,251	Other Expense	249,432	0.2%	Depreciation Rate 4.9%
Total Liab. and Equity	347,216,009	Net Profit or Loss	32,124,283	27.1%	Return on Equity 11.1%

Selected Revenue Departments

Revenue Ranking - 1,775

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,883	20,361,975	13,258,858	1.535726
31	Intensive Care Unit	1,962	3,385,317	3,206,812	1.055664
50	Operating Room	838	20,642,363	56,900,382	0.362781
52	Labor Room and Delivery Room	2,141	680,191	2,171,583	0.313224
91	Emergency Department	2,686	3,521,572	14,955,065	0.235477

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,276	2,813,558	02 Capital Cost - Movable Equip	1,333	5,243,483
04 Employee Benefits	1,118	14,509,132	05 Administrative and General	1,925	15,288,789
06 Maintenance and Repairs	1,242	1,019,455	07 Operation of Plant	2,596	1,444,205
08/09 Laundry / Housekeeping	2,050	1,496,873	10/11 Dietary and Cafeteria	2,367	1,120,616
13 Nursing Administration	2,746	688,828	14 Central Service and Supply	3,787	4,379
15 Pharmacy	1,778	1,339,095	16 Medical Records	658	3,118,929
17 Social Services	3,188	1,862	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

140103 ST BERNARD HOSPITAL

Nonprofit - Church

326 W 64TH ST

12/31/2013 365 Days Settled

General Short Term

CHICAGO, IL 60621

CR Beds 148 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,612,113	Total Charges	171,793,320	Average Wages	26.31
Fixed Assets	26,582,644	Contract Allowance	89,764,367	52.3%	Medicare Part A 19.4%
Other Assets	17,154,086	Operating Revenue	82,028,953	47.7%	Medicare Part B 1.7%
Total Assets	71,348,843	Operating Expense	90,045,873	109.8%	Current Ratio 2.1
Current Liabilities	13,320,811	Operating Margin	-8,016,920	-9.8%	Days to Collect 73.8
Long Term Liabilities	17,184,533	Other Income	11,904,325	14.5%	Avg Payment Days 45.8
Total Equity	40,843,499	Other Expense	893	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	71,348,843	Net Profit or Loss	3,886,512	4.7%	Return on Equity 9.5%

Selected Revenue Departments

Revenue Ranking - 2,193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,990	18,785,350	28,976,901	0.648287
31	Intensive Care Unit	1,713	4,400,679	6,591,287	0.667651
50	Operating Room	2,950	3,422,988	5,308,697	0.644789
52	Labor Room and Delivery Room	1,337	2,466,464	917,408	2.688514
91	Emergency Department	1,543	7,876,366	13,001,174	0.605820

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,921	1,809,655	02 Capital Cost - Movable Equip	1,945	2,756,692
04 Employee Benefits	1,870	7,203,303	05 Administrative and General	2,675	8,273,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,151	4,571,345
08/09 Laundry / Housekeeping	1,511	2,233,330	10/11 Dietary and Cafeteria	1,318	2,175,285
13 Nursing Administration	1,911	1,146,884	14 Central Service and Supply	1,724	445,994
15 Pharmacy	1,753	1,385,996	16 Medical Records	2,106	966,654
17 Social Services	975	814,959	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,086	484,595

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140187 ST ELIZABETH HOSPITAL

Nonprofit - Church

211 S THIRD ST

6/30/2013 365 Days Reopened

General Short Term

BELLEVILLE, IL 62220

CR Beds 206 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	38,766,454	Total Charges	508,547,173		Average Wages	23.51
Fixed Assets	60,263,876	Contract Allowance	350,000,124	68.8%	Medicare Part A	20.6%
Other Assets	14,704,816	Operating Revenue	158,547,049	31.2%	Medicare Part B	5.1%
Total Assets	113,735,146	Operating Expense	181,369,191	114.4%	Current Ratio	1.0
Current Liabilities	38,049,932	Operating Margin	-22,822,142	-14.4%	Days to Collect	353.4
Long Term Liabilities	79,721,996	Other Income	12,233,289	7.7%	Avg Payment Days	13.0
Total Equity	-4,036,782	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	113,735,146	Net Profit or Loss	(10,588,853)	-6.7%	Return on Equity	262.3%

Selected Revenue Departments

Revenue Ranking - 1,427

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,461	28,224,689	38,308,735	0.736769
31	Intensive Care Unit	1,044	8,556,457	11,018,087	0.776583
50	Operating Room	1,530	11,670,559	48,720,646	0.239540
52	Labor Room and Delivery Room	1,465	2,051,169	5,818,734	0.352511
91	Emergency Department	1,780	6,696,512	44,248,700	0.151338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,431	5,261,567	02 Capital Cost - Movable Equip	1,152	6,120,068
04 Employee Benefits	971	17,561,195	05 Administrative and General	1,391	23,747,721
06 Maintenance and Repairs	914	1,906,396	07 Operation of Plant	1,097	4,753,932
08/09 Laundry / Housekeeping	1,256	2,757,382	10/11 Dietary and Cafeteria	1,821	1,586,455
13 Nursing Administration	1,683	1,355,555	14 Central Service and Supply	0	-942,310
15 Pharmacy	3,304	192,319	16 Medical Records	1,222	1,916,210
17 Social Services	581	1,575,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	840	1,769,501

All Providers

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Sample Hospital reports from the Halmanac.com website.

141350 ST FRANCIS HOSPITAL			Nonprofit - Church		
1215 FRANCISCAN DR		6/30/2013 365 Days Settled		General Short Term	
LITCHFIELD, IL 62056				CR Beds 25	POS Beds 0
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.5%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	6,528,050	Total Charges	79,887,334		
Fixed Assets	22,542,327	Contract Allowance	45,944,176	57.5%	
Other Assets	21,760,143	Operating Revenue	33,943,158	42.5%	
Total Assets	<u>50,830,520</u>	Operating Expense	<u>29,868,662</u>	88.0%	
Current Liabilities	5,300,317	Operating Margin	4,074,496	12.0%	
Long Term Liabilities	16,462,866	Other Income	1,063,180	3.1%	
Total Equity	<u>29,067,337</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>50,830,520</u>	Net Profit or Loss	<u>5,137,676</u>	15.1%	
Selected Revenue Departments			Revenue Ranking - 3,313		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,263	4,492,847	2,806,911	1.600637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,123	2,843,420	5,455,876	0.521167
52	Labor Room and Delivery Room	1,881	1,085,297	1,557,280	0.696918
91	Emergency Department	3,367	2,329,888	8,130,418	0.286564
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,750	498,974	02	Capital Cost - Movable Equip
04	Employee Benefits	2,618	3,792,072	05	Administrative and General
06	Maintenance and Repairs	1,861	253,580	07	Operation of Plant
08/09	Laundry / Housekeeping	3,313	623,349	10/11	Dietary and Cafeteria
13	Nursing Administration	4,287	203,098	14	Central Service and Supply
15	Pharmacy	2,623	550,168	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149807 ST FRANCIS MEDICAL CENTER TRANSPLANT

530 NE GLEN OAK AVENUE

Cost Report not Filed.

PEORIA, IL 61637

CR Beds 0

POS Beds 0

PEORIA

Key Performance 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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140053 ST JOHNS HOSPITAL

Nonprofit - Church

800 E CARPENTER ST

6/30/2013 365 Days Reopened

General Short Term

SPRINGFIELD, IL 62769

CR Beds 256 POS Beds 0

SANGAMON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	182,743,306	Total Charges	1,330,985,911		Average Wages	26.19
Fixed Assets	331,112,423	Contract Allowance	928,305,138	69.7%	Medicare Part A	24.4%
Other Assets	270,622,387	Operating Revenue	402,680,773	30.3%	Medicare Part B	6.6%
Total Assets	784,478,116	Operating Expense	436,498,314	108.4%	Current Ratio	1.4
Current Liabilities	129,901,338	Operating Margin	-33,817,541	-8.4%	Days to Collect	140.2
Long Term Liabilities	224,117,904	Other Income	59,489,438	14.8%	Avg Payment Days	21.5
Total Equity	430,458,874	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	784,478,116	Net Profit or Loss	25,671,897	6.4%	Return on Equity	6.0%

Selected Revenue Departments

Revenue Ranking - 495

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	811	50,181,711	74,386,918	0.674604
31	Intensive Care Unit	453	17,299,302	32,183,079	0.537528
50	Operating Room	492	30,129,367	150,336,909	0.200412
52	Labor Room and Delivery Room	389	8,755,031	9,816,612	0.891859
91	Emergency Department	855	13,717,470	56,406,656	0.243189

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	794	9,673,509	02 Capital Cost - Movable Equip	321	15,500,996
04 Employee Benefits	346	40,629,602	05 Administrative and General	446	61,574,116
06 Maintenance and Repairs	280	7,329,181	07 Operation of Plant	459	9,428,312
08/09 Laundry / Housekeeping	340	7,034,333	10/11 Dietary and Cafeteria	1,260	2,263,405
13 Nursing Administration	466	4,290,590	14 Central Service and Supply	643	2,018,711
15 Pharmancy	549	5,487,826	16 Medical Records	430	4,093,738
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	396	8,329,352

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141336 ST JOSEPH'S HOSPITAL

Nonprofit - Church

12866 TROXLER AVENUE

6/30/2013 365 Days Settled

General Short Term

HIGHLAND, IL 62249

CR Beds 21 POS Beds 0

MADISON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	3,311,309	Total Charges	63,087,127		Average Wages	
Fixed Assets	42,508,873	Contract Allowance	37,432,205	59.3%	Medicare Part A	0.0%
Other Assets	8,012,819	Operating Revenue	25,654,922	40.7%	Medicare Part B	13.5%
Total Assets	53,833,001	Operating Expense	26,813,684	104.5%	Current Ratio	0.2
Current Liabilities	19,062,240	Operating Margin	-1,158,762	-4.5%	Days to Collect	215.0
Long Term Liabilities	38,600,762	Other Income	1,019,981	4.0%	Avg Payment Days	42.1
Total Equity	-3,830,001	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	53,833,001	Net Profit or Loss	(138,781)	-0.5%	Return on Equity	3.6%

Selected Revenue Departments

Revenue Ranking - 3,686

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,652	3,618,044	2,114,545	1.711027
31	Intensive Care Unit	3,228	116,941	71,197	1.642499
50	Operating Room	3,244	2,472,618	5,431,096	0.455271
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,326	2,386,519	4,939,744	0.483126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,256	304,285	02 Capital Cost - Movable Equip	2,918	1,113,158
04 Employee Benefits	2,606	3,822,178	05 Administrative and General	3,606	4,444,916
06 Maintenance and Repairs	1,932	199,131	07 Operation of Plant	3,570	730,513
08/09 Laundry / Housekeeping	3,706	471,329	10/11 Dietary and Cafeteria	4,288	401,404
13 Nursing Administration	3,455	433,587	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,994	508,349
17 Social Services	2,763	54,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140162 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2200 E WASHINGTON

9/30/2013 365 Days Settled

General Short Term

BLOOMINGTON, IL 61701

CR Beds 137 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	33,190,658	Total Charges	614,513,525		Average Wages	31.11
Fixed Assets	66,251,438	Contract Allowance	427,607,113	69.6%	Medicare Part A	13.0%
Other Assets	177,861,669	Operating Revenue	186,906,412	30.4%	Medicare Part B	4.2%
Total Assets	277,303,765	Operating Expense	170,436,775	91.2%	Current Ratio	1.2
Current Liabilities	27,547,978	Operating Margin	16,469,637	8.8%	Days to Collect	261.7
Long Term Liabilities	9,264,828	Other Income	14,740,163	7.9%	Avg Payment Days	27.4
Total Equity	240,490,959	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	277,303,765	Net Profit or Loss	31,209,800	16.7%	Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 1,238

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,889	20,300,505	26,377,961	0.769601
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,000	7,766,772	36,384,510	0.213464
52	Labor Room and Delivery Room	1,209	2,894,107	5,190,612	0.557566
91	Emergency Department	2,145	5,127,436	19,191,135	0.267177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,042	3,272,281	02 Capital Cost - Movable Equip	1,909	2,899,436
04 Employee Benefits	1,030	16,239,231	05 Administrative and General	1,856	16,002,329
06 Maintenance and Repairs	945	1,772,739	07 Operation of Plant	2,006	2,220,292
08/09 Laundry / Housekeeping	2,041	1,504,878	10/11 Dietary and Cafeteria	2,131	1,312,874
13 Nursing Administration	1,850	1,199,844	14 Central Service and Supply	1,866	368,067
15 Pharmacy	0	0	16 Medical Records	1,747	1,271,704
17 Social Services	1,828	262,439	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

141334 ST JOSEPH MEMORIAL HOSPITAL			Nonprofit - Other		
2 SOUTH HOSPITAL DRIVE		3/31/2013 365 Days Audited		General Short Term	
MURPHYSBORO, IL 62966				CR Beds 25	POS Beds 0
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	22.8%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	13,306,899	Total Charges	121,994,844		
Fixed Assets	16,680,117	Contract Allowance	74,159,855	60.8%	
Other Assets	18,972,971	Operating Revenue	47,834,989	39.2%	
Total Assets	48,959,987	Operating Expense	35,613,838	74.5%	
Current Liabilities	5,445,211	Operating Margin	12,221,151	25.5%	
Long Term Liabilities	11,892,999	Other Income	2,158,368	4.5%	
Total Equity	31,621,777	Other Expense	12,321,018	25.8%	
Total Liab. and Equity	48,959,987	Net Profit or Loss	2,058,501	4.3%	
Selected Revenue Departments			Revenue Ranking - 2,853		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,750	5,986,777	2,713,944	2.205932
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,806	3,930,227	13,963,463	0.281465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,950	3,003,994	7,454,510	0.402977
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,421	1,312,524	02	Capital Cost - Movable Equip
04	Employee Benefits	2,450	4,332,887	05	Administrative and General
06	Maintenance and Repairs	1,311	880,030	07	Operation of Plant
08/09	Laundry / Housekeeping	4,048	382,108	10/11	Dietary and Cafeteria
13	Nursing Administration	2,443	826,095	14	Central Service and Supply
15	Pharmacy	466	6,261,220	16	Medical Records
17	Social Services	3,230	131	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

140145 ST JOSEPHS HOSPITAL			Nonprofit - Church		
9515 HOLY CROSS LN		6/30/2013 365 Days Reopened		General Short Term	
BREESE, IL 62230				CR Beds 45	POS Beds 0
CLINTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.1%
				Length of Stay	3.0
Balance Sheet		Income Statement			
Current Assets	14,750,606	Total Charges	103,223,107	Average Wages	22.81
Fixed Assets	22,082,300	Contract Allowance	54,657,052	53.0% Medicare Part A	8.4%
Other Assets	84,992,461	Operating Revenue	48,566,055	47.0% Medicare Part B	7.5%
Total Assets	<u>121,825,367</u>	Operating Expense	<u>44,109,377</u>	90.8% Current Ratio	1.6
Current Liabilities	9,209,615	Operating Margin	4,456,678	9.2% Days to Collect	130.2
Long Term Liabilities	13,441,077	Other Income	7,418,289	15.3% Avg Payment Days	29.5
Total Equity	<u>99,174,675</u>	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	<u>121,825,367</u>	Net Profit or Loss	<u>11,874,967</u>	24.5% Return on Equity	12.0%
Selected Revenue Departments			Revenue Ranking - 2,834		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,141	4,870,138	2,832,891	1.719141
31	Intensive Care Unit	3,237	87,371	17,454	5.005787
50	Operating Room	2,787	4,002,210	11,116,215	0.360034
52	Labor Room and Delivery Room	1,883	1,080,963	1,878,855	0.575331
91	Emergency Department	2,985	2,945,339	7,591,853	0.387960
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,141	1,581,775	02	Capital Cost - Movable Equip
04	Employee Benefits	2,222	5,263,782	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,021	761,332	10/11	Dietary and Cafeteria
13	Nursing Administration	3,127	543,980	14	Central Service and Supply
15	Pharmacy	2,805	443,562	16	Medical Records
17	Social Services	2,597	75,665	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

140143 ST MARGARETS HOSPITAL			Nonprofit - Church				
600 E 1ST ST		9/30/2013 365 Days Settled		General Short Term			
SPRING VALLEY, IL 61362				CR Beds 63	POS Beds 0		
BUREAU		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.6%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	15,546,473	Total Charges	175,894,434	Average Wages	27.44		
Fixed Assets	37,108,717	Contract Allowance	111,658,193	63.5% Medicare Part A	11.9%		
Other Assets	21,676,200	Operating Revenue	64,236,241	36.5% Medicare Part B	8.8%		
Total Assets	<u>74,331,390</u>	Operating Expense	<u>68,685,295</u>	106.9% Current Ratio	1.3		
Current Liabilities	11,743,843	Operating Margin	-4,449,054	-6.9% Days to Collect	325.3		
Long Term Liabilities	15,848,089	Other Income	5,344,199	8.3% Avg Payment Days	44.3		
Total Equity	<u>46,739,458</u>	Other Expense	86,132	0.1% Depreciation Rate	4.3%		
Total Liab. and Equity	<u>74,331,390</u>	Net Profit or Loss	<u>809,013</u>	1.3% Return on Equity	1.7%		
Selected Revenue Departments			Revenue Ranking - 2,508				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,526	6,769,421	7,079,156	0.956247		
31	Intensive Care Unit	2,682	1,556,461	1,332,704	1.167897		
50	Operating Room	1,699	9,989,806	28,449,015	0.351148		
52	Labor Room and Delivery Room	2,135	688,569	705,529	0.975961		
91	Emergency Department	3,539	2,086,440	6,684,368	0.312137		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,943	1,781,384	02	Capital Cost - Movable Equip	2,108	2,407,342
04	Employee Benefits	2,240	5,182,373	05	Administrative and General	2,955	6,786,761
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,047	2,157,945
08/09	Laundry / Housekeeping	2,982	780,191	10/11	Dietary and Cafeteria	2,512	1,026,972
13	Nursing Administration	2,271	901,462	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	1,521	1,497,358
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140064 ST MARY MEDICAL CENTER

Nonprofit - Church

3333 NORTH SEMINARY

9/30/2013 365 Days Settled

General Short Term

GALESBURG, IL 61401

CR Beds 90 POS Beds 0

KNOX

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 34.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	16,141,071	Total Charges	329,610,570		Average Wages	29.09
Fixed Assets	18,143,608	Contract Allowance	241,963,995	73.4%	Medicare Part A	16.3%
Other Assets	101,678,730	Operating Revenue	87,646,575	26.6%	Medicare Part B	6.4%
Total Assets	135,963,409	Operating Expense	78,384,056	89.4%	Current Ratio	1.4
Current Liabilities	11,956,031	Operating Margin	9,262,519	10.6%	Days to Collect	308.5
Long Term Liabilities	170,671	Other Income	8,282,745	9.5%	Avg Payment Days	39.3
Total Equity	123,836,707	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	135,963,409	Net Profit or Loss	17,545,264	20.0%	Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 2,122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,836	10,245,815	15,075,140	0.679650
31	Intensive Care Unit	2,200	2,691,556	4,008,052	0.671537
50	Operating Room	2,494	5,127,741	26,429,513	0.194016
52	Labor Room and Delivery Room	1,728	1,377,223	1,775,852	0.775528
91	Emergency Department	2,241	4,790,980	17,828,780	0.268722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,674	1,115,645	02 Capital Cost - Movable Equip	2,675	1,423,851
04 Employee Benefits	1,615	9,201,520	05 Administrative and General	2,340	10,686,837
06 Maintenance and Repairs	1,154	1,185,530	07 Operation of Plant	3,224	925,106
08/09 Laundry / Housekeeping	2,591	1,018,498	10/11 Dietary and Cafeteria	2,376	1,115,564
13 Nursing Administration	2,657	730,905	14 Central Service and Supply	1,964	326,674
15 Pharmancy	0	0	16 Medical Records	2,489	734,654
17 Social Services	2,505	89,394	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140166 ST MARYS HOSPITAL

Nonprofit - Church

1800 E LAKE SHORE DR

6/30/2013 365 Days Audited

General Short Term

DECATUR, IL 62521

CR Beds 184 POS Beds 0

MACON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	34,070,398	Total Charges	460,503,562		Average Wages	23.82
Fixed Assets	94,908,827	Contract Allowance	320,619,688	69.6%	Medicare Part A	19.4%
Other Assets	14,389,521	Operating Revenue	139,883,874	30.4%	Medicare Part B	8.1%
Total Assets	143,368,746	Operating Expense	145,787,197	104.2%	Current Ratio	1.2
Current Liabilities	27,656,934	Operating Margin	-5,903,323	-4.2%	Days to Collect	57.1
Long Term Liabilities	53,656,251	Other Income	9,968,884	7.1%	Avg Payment Days	29.2
Total Equity	62,055,561	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	143,368,746	Net Profit or Loss	4,065,561	2.9%	Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 1,591

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,005	18,637,824	23,436,801	0.795238
31	Intensive Care Unit	2,083	3,062,328	4,070,546	0.752314
50	Operating Room	2,281	6,069,693	26,213,142	0.231552
52	Labor Room and Delivery Room	1,331	2,485,493	3,610,779	0.688354
91	Emergency Department	1,758	6,765,779	40,985,281	0.165078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,515	4,911,658	02 Capital Cost - Movable Equip	1,452	4,645,696
04 Employee Benefits	1,344	11,759,053	05 Administrative and General	1,436	22,771,833
06 Maintenance and Repairs	2,033	118,020	07 Operation of Plant	1,562	3,217,028
08/09 Laundry / Housekeeping	1,680	1,974,241	10/11 Dietary and Cafeteria	1,911	1,502,984
13 Nursing Administration	3,196	522,804	14 Central Service and Supply	2,351	200,274
15 Pharmancy	1,562	1,717,124	16 Medical Records	1,015	2,264,159
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140034 ST MARYS HOSPITAL

Nonprofit - Church

400 NORTH PLEASANT AVENUE

12/31/2013 365 Days Settled

General Short Term

CENTRALIA, IL 62801

CR Beds 79 POS Beds 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 18,103,971

Total Charges 258,793,532

Average Wages 24.12

Fixed Assets 29,161,271

Contract Allowance 171,218,878

66.2% Medicare Part A 23.4%

Other Assets 4,762,081

Operating Revenue 87,574,654

33.8% Medicare Part B 8.1%

Total Assets 52,027,323

Operating Expense 98,716,661

112.7% Current Ratio 1.7

Current Liabilities 10,943,490

Operating Margin -11,142,007

-12.7% Days to Collect 176.8

Long Term Liabilities 51,391,246

Other Income 3,845,421

4.4% Avg Payment Days 10.2

Total Equity -10,307,413

Other Expense 108,717

0.1% Depreciation Rate 8.2%

Total Liab. and Equity 52,027,323

Net Profit or Loss (7,405,303)

-8.5% Return on Equity 71.8%

Selected Revenue Departments

Revenue Ranking - 2,124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,996	18,728,245	11,089,286	1.688859
31	Intensive Care Unit	1,258	6,927,399	3,368,395	2.056587
50	Operating Room	1,484	12,086,308	27,922,496	0.432852
52	Labor Room and Delivery Room	1,741	1,343,555	3,233,496	0.415512
91	Emergency Department	1,827	6,478,574	21,252,766	0.304834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,554	2,301,998	02 Capital Cost - Movable Equip	2,036	2,574,016
04 Employee Benefits	1,382	11,378,134	05 Administrative and General	1,408	23,283,846
06 Maintenance and Repairs	922	1,863,856	07 Operation of Plant	2,114	2,047,852
08/09 Laundry / Housekeeping	1,936	1,631,769	10/11 Dietary and Cafeteria	2,115	1,321,782
13 Nursing Administration	2,387	853,240	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,554	1,458,870
17 Social Services	1,739	295,688	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140026 ST MARYS HOSPITAL

Nonprofit - Church

111 SPRING STREET

6/30/2013 365 Days Settled

General Short Term

STREATOR, IL 61364

CR Beds 89 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	8,564,903	Total Charges	144,581,413		Average Wages	23.14
Fixed Assets	37,618,225	Contract Allowance	98,347,079	68.0%	Medicare Part A	20.0%
Other Assets	34,712,877	Operating Revenue	46,234,334	32.0%	Medicare Part B	7.8%
Total Assets	80,896,005	Operating Expense	50,548,768	109.3%	Current Ratio	0.8
Current Liabilities	10,874,147	Operating Margin	-4,314,434	-9.3%	Days to Collect	636.9
Long Term Liabilities	20,705,304	Other Income	2,630,914	5.7%	Avg Payment Days	30.6
Total Equity	49,316,554	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	80,896,005	Net Profit or Loss	(1,683,520)	-3.6%	Return on Equity	-3.4%

Selected Revenue Departments

Revenue Ranking - 2,902

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,447	7,094,427	6,386,120	1.110914
31	Intensive Care Unit	2,475	1,977,861	2,539,363	0.778881
50	Operating Room	2,583	4,777,633	16,441,837	0.290578
52	Labor Room and Delivery Room	2,248	532,580	408,346	1.304237
91	Emergency Department	3,154	2,646,473	9,506,229	0.278394

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,255	1,465,232	02 Capital Cost - Movable Equip	1,847	3,107,989
04 Employee Benefits	2,118	5,741,005	05 Administrative and General	2,822	7,499,532
06 Maintenance and Repairs	1,270	968,994	07 Operation of Plant	2,811	1,220,660
08/09 Laundry / Housekeeping	2,705	942,731	10/11 Dietary and Cafeteria	3,448	616,334
13 Nursing Administration	2,125	983,013	14 Central Service and Supply	1,539	560,480
15 Pharmacy	2,587	570,550	16 Medical Records	2,853	566,780
17 Social Services	3,058	23,373	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14032E SUNNY HILL SANATORIUM

501 ELLA AVE

Cost Report not Filed.

JOLIET, IL 60433

CR Beds 0

POS Beds 0

WILL

Key Performace Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140228 SWEDISH AMERICAN HOSPITAL

Nonprofit - Other

1401 EAST STATE STREET

5/31/2013 365 Days Audited

General Short Term

ROCKFORD, IL 61104

CR Beds 278 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Length of Stay 3.6

Average Wages 31.43

73.6% Medicare Part A 12.2%

26.4% Medicare Part B 5.8%

100.9% Current Ratio 1.4

-0.9% Days to Collect 55.0

7.4% Avg Payment Days 8.8

1.1% Depreciation Rate 4.4%

5.4% Return on Equity 8.2%

Balance Sheet

Income Statement

Current Assets	109,490,000
Fixed Assets	179,346,245
Other Assets	233,013,755
Total Assets	521,850,000
Current Liabilities	78,180,000
Long Term Liabilities	172,789,000
Total Equity	270,881,000
Total Liab. and Equity	521,850,000

Total Charges	1,546,953,019
Contract Allowance	1,137,956,789
Operating Revenue	408,996,230
Operating Expense	412,754,962
Operating Margin	-3,758,732
Other Income	30,233,402
Other Expense	4,352,750
Net Profit or Loss	22,121,920

Selected Revenue Departments

Revenue Ranking - 480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	634	60,753,758	85,233,584	0.712791
31	Intensive Care Unit	834	10,802,631	38,106,018	0.283489
50	Operating Room	419	33,299,380	164,597,680	0.202308
52	Labor Room and Delivery Room	549	6,986,740	24,402,252	0.286315
91	Emergency Department	442	20,459,691	95,017,491	0.215326

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	937	8,373,905	02 Capital Cost - Movable Equip	402	13,598,367
04 Employee Benefits	2,838	3,138,114	05 Administrative and General	682	47,004,890
06 Maintenance and Repairs	847	2,161,846	07 Operation of Plant	1,126	4,629,657
08/09 Laundry / Housekeeping	519	5,572,734	10/11 Dietary and Cafeteria	653	3,552,218
13 Nursing Administration	1,646	1,396,408	14 Central Service and Supply	1,121	946,844
15 Pharmacy	457	6,370,808	16 Medical Records	722	2,911,936
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	525	5,198,708

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140114 SWEDISH COVENANT HOSPITAL

Nonprofit - Church

5145 N CALIFORNIA AVE

9/30/2013 365 Days Settled

General Short Term

CHICAGO, IL 60625

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	100,996,054	Total Charges	1,282,127,710	Average Wages	30.30
Fixed Assets	195,161,393	Contract Allowance	1,039,992,921	81.1% Medicare Part A	24.2%
Other Assets	166,101,254	Operating Revenue	242,134,789	18.9% Medicare Part B	7.2%
Total Assets	462,258,701	Operating Expense	247,686,789	102.3%	Current Ratio 1.3
Current Liabilities	78,441,937	Operating Margin	-5,552,000	-2.3%	Days to Collect 45.1
Long Term Liabilities	211,770,919	Other Income	19,544,126	8.1%	Avg Payment Days 51.5
Total Equity	172,045,845	Other Expense	394,428	0.2%	Depreciation Rate 3.8%
Total Liab. and Equity	462,258,701	Net Profit or Loss	13,597,698	5.6%	Return on Equity 7.9%

Selected Revenue Departments

Revenue Ranking - 974

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	921	45,782,143	143,162,429	0.319792
31	Intensive Care Unit	1,197	7,308,315	27,621,350	0.264589
50	Operating Room	894	19,718,897	98,711,835	0.199762
52	Labor Room and Delivery Room	1,061	3,646,277	16,085,183	0.226685
91	Emergency Department	1,259	9,593,704	66,230,363	0.144854

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	925	8,463,564	02 Capital Cost - Movable Equip	570	10,881,467
04 Employee Benefits	850	19,812,327	05 Administrative and General	695	46,042,065
06 Maintenance and Repairs	0	0	07 Operation of Plant	636	7,417,259
08/09 Laundry / Housekeeping	914	3,679,789	10/11 Dietary and Cafeteria	989	2,733,919
13 Nursing Administration	1,835	1,211,070	14 Central Service and Supply	0	0
15 Pharmacy	1,032	2,948,544	16 Medical Records	1,247	1,885,342
17 Social Services	1,164	625,100	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	559	4,615,928

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141339 TAYLORVILLE MEMORIAL HOSPITAL

Nonprofit - Other

201 EAST PLEASANT STREET

9/30/2013 365 Days Settled

General Short Term

TAYLORVILLE, IL 62568

CR Beds 25 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	18,633,112	Total Charges	86,458,768		Average Wages	
Fixed Assets	26,188,136	Contract Allowance	52,813,491	61.1%	Medicare Part A	0.0%
Other Assets	3,144,494	Operating Revenue	33,645,277	38.9%	Medicare Part B	13.4%
Total Assets	47,965,742	Operating Expense	34,807,260	103.5%	Current Ratio	4.4
Current Liabilities	4,251,762	Operating Margin	-1,161,983	-3.5%	Days to Collect	105.5
Long Term Liabilities	18,527,004	Other Income	3,963,693	11.8%	Avg Payment Days	25.7
Total Equity	25,186,976	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	47,965,742	Net Profit or Loss	2,801,710	8.3%	Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 3,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,713	6,114,343	6,068,628	1.007533
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,271	2,395,504	5,953,337	0.402380
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,298	4,595,124	5,120,015	0.897483

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,567	2,277,753	02 Capital Cost - Movable Equip	2,514	1,634,373
04 Employee Benefits	2,776	3,281,179	05 Administrative and General	3,193	5,801,292
06 Maintenance and Repairs	0	(18,423)	07 Operation of Plant	2,344	1,747,263
08/09 Laundry / Housekeeping	3,339	613,000	10/11 Dietary and Cafeteria	3,106	731,320
13 Nursing Administration	3,320	476,437	14 Central Service and Supply	2,416	184,598
15 Pharmacy	2,803	444,287	16 Medical Records	2,991	509,355
17 Social Services	2,930	40,419	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140306 THC - CHICAGO, INC D/B/A KINDRED HOSP SPRINGFIELD

701 NORTH WALNUT STREET

Cost Report not Filed.

SPRINGFIELD, IL 62702

CR Beds 0

POS Beds 0

SANGAMON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142009 THC CHICAGO INC DBA KINDRED CHICAGO

Proprietary - Corporation

4058 W MELROSE

8/31/2013 365 Days Reopened

General Long Term

CHICAGO, IL 60641

CR Beds 187 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 28.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,413,161	Total Charges	173,034,488	Average Wages	27.64
Fixed Assets	2,400,118	Contract Allowance	123,016,355	71.1% Medicare Part A	0.0%
Other Assets	30,637	Operating Revenue	50,018,133	28.9% Medicare Part B	0.0%
Total Assets	11,843,916	Operating Expense	50,760,272	101.5% Current Ratio	2.7
Current Liabilities	3,429,677	Operating Margin	-742,139	-1.5% Days to Collect	86.4
Long Term Liabilities	-24,453,039	Other Income	119,322	0.2% Avg Payment Days	16.0
Total Equity	32,867,278	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	11,843,916	Net Profit or Loss	(622,817)	-1.2% Return on Equity	-1.9%

Selected Revenue Departments

Revenue Ranking - 2,799

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	27,758,694	71,089,593	0.390475
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,368	2,097,811	1,260,720	1.663979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,649	4,403,469	02 Capital Cost - Movable Equip	2,320	1,944,819
04 Employee Benefits	2,914	2,967,048	05 Administrative and General	2,647	8,444,574
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,494	3,383,061
08/09 Laundry / Housekeeping	2,516	1,076,479	10/11 Dietary and Cafeteria	2,692	919,047
13 Nursing Administration	1,498	1,554,484	14 Central Service and Supply	2,543	155,675
15 Pharmacy	1,900	1,174,426	16 Medical Records	2,350	820,321
17 Social Services	1,083	688,363	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142006 THC CHICAGO INC DBA KINDRED HOSP

Proprietary - Corporation

225 EDWARD STREET

8/31/2013 365 Days Settled

General Long Term

SYCAMORE, IL 60178

CR Beds 69 POS Beds 0

DEKALB

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 27.8

Current Assets 3,998,316

Total Charges 66,822,454

Average Wages 25.63

Fixed Assets 1,360,719

Contract Allowance 42,689,639

63.9% Medicare Part A 0.0%

Other Assets 32,241

Operating Revenue 24,132,815

36.1% Medicare Part B 0.1%

Total Assets 5,391,276

Operating Expense 22,991,798

95.3% Current Ratio 3.1

Current Liabilities 1,282,199

Operating Margin 1,141,017

4.7% Days to Collect 77.1

Long Term Liabilities -46,878,643

Other Income 70,683

0.3% Avg Payment Days 16.5

Total Equity 50,987,720

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 5,391,276

Net Profit or Loss 1,211,700

5.0% Return on Equity 2.4%

Selected Revenue Departments

Revenue Ranking - 3,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,550	12,710,353	21,503,617	0.591080
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,664	210,940	461,870	0.456709
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,601	4,554,388	02 Capital Cost - Movable Equip	4,231	361,947
04 Employee Benefits	4,067	1,358,661	05 Administrative and General	3,856	3,882,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,728	655,107
08/09 Laundry / Housekeeping	3,992	392,981	10/11 Dietary and Cafeteria	4,215	416,663
13 Nursing Administration	3,109	550,024	14 Central Service and Supply	2,873	104,160
15 Pharmacy	2,401	691,717	16 Medical Records	3,331	403,439
17 Social Services	1,566	363,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142008 THC CHICAGO INC DBA KINDRED HOSP CHGO

Proprietary - Corporation

365 E NORTH AVE

8/31/2013 365 Days Settled

General Long Term

NORTHLAKE, IL 60164

CR Beds 258 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 24.8

Current Assets 25,956,481

Total Charges 316,463,473

Average Wages 27.60

Fixed Assets 8,521,531

Contract Allowance 225,535,380

71.3% Medicare Part A 0.0%

Other Assets 328,606

Operating Revenue 90,928,093

28.7% Medicare Part B 0.2%

Total Assets 34,806,618

Operating Expense 89,422,117

98.3% Current Ratio 4.2

Current Liabilities 6,230,880

Operating Margin 1,505,976

1.7% Days to Collect 122.3

Long Term Liabilities -72,973,724

Other Income 320,454

0.4% Avg Payment Days 17.4

Total Equity 101,549,462

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 34,806,618

Net Profit or Loss 1,826,430

2.0% Return on Equity 1.8%

Selected Revenue Departments

Revenue Ranking - 2,065

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	841	49,337,761	125,807,525	0.392169
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,446	1,908,700	2,433,842	0.784233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	829	9,289,803	02 Capital Cost - Movable Equip	2,201	2,207,086
04 Employee Benefits	2,158	5,543,543	05 Administrative and General	1,548	20,550,677
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,306	3,981,543
08/09 Laundry / Housekeeping	2,043	1,504,314	10/11 Dietary and Cafeteria	1,659	1,743,194
13 Nursing Administration	1,314	1,816,421	14 Central Service and Supply	1,865	368,289
15 Pharmacy	1,445	1,952,353	16 Medical Records	1,488	1,522,841
17 Social Services	720	1,211,110	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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5/5/2025

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL

Nonprofit - Other

611 WEST PARK STREET

12/31/2013 365 Days Settled

General Short Term

URBANA, IL 61801

CR Beds 265 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Length of Stay 4.6

Balance Sheet

Income Statement

Average Wages 27.10

Current Assets 105,185,907

Total Charges 2,074,737,500

69.8% Medicare Part A 12.3%

Fixed Assets 64,387,936

Contract Allowance 1,448,309,933

30.2% Medicare Part B 5.2%

Other Assets 28,000

Operating Revenue 626,427,567

74.0% Current Ratio (1.1)

Total Assets 169,601,843

Operating Expense 463,665,367

26.0% Days to Collect 542.2

Current Liabilities -98,321,367

Operating Margin 162,762,200

2.8% Avg Payment Days 31.8

Long Term Liabilities 0

Other Income 17,430,464

0.0% Depreciation Rate 28.1%

Total Equity 267,923,210

Other Expense 0

28.8% Return on Equity 67.3%

Total Liab. and Equity 169,601,843

Net Profit or Loss 180,192,664

Selected Revenue Departments

Revenue Ranking - 237

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	725	53,930,655	178,037,146	0.302918
31	Intensive Care Unit	794	11,227,432	36,237,931	0.309825
50	Operating Room	455	31,537,834	115,325,065	0.273469
52	Labor Room and Delivery Room	424	8,382,377	19,795,129	0.423457
91	Emergency Department	351	23,625,231	161,914,239	0.145912

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	730	10,583,412	02 Capital Cost - Movable Equip	220	19,004,963
04 Employee Benefits	0	0	05 Administrative and General	225	96,265,526
06 Maintenance and Repairs	0	0	07 Operation of Plant	186	15,958,616
08/09 Laundry / Housekeeping	529	5,519,323	10/11 Dietary and Cafeteria	578	3,866,574
13 Nursing Administration	1,267	1,880,893	14 Central Service and Supply	482	2,605,849
15 Pharmacy	650	4,730,332	16 Medical Records	1,092	2,147,999
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	443	6,934,483

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER

Nonprofit - Other

5841 SOUTH MARYLAND

6/30/2013 365 Days Audited

General Short Term

CHICAGO, IL 60637

CR Beds 412 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	428,715,000	Total Charges	4,236,117,171	Average Wages	34.89
Fixed Assets	1,189,623,000	Contract Allowance	2,932,330,171	69.2%	Medicare Part A 13.7%
Other Assets	914,313,000	Operating Revenue	1,303,787,000	30.8%	Medicare Part B 5.1%
Total Assets	2,532,651,000	Operating Expense	1,324,732,969	101.6%	Current Ratio 1.8
Current Liabilities	232,761,000	Operating Margin	-20,945,969	-1.6%	Days to Collect 64.1
Long Term Liabilities	1,062,200,000	Other Income	143,965,000	11.0%	Avg Payment Days 36.2
Total Equity	1,237,690,000	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	2,532,651,000	Net Profit or Loss	123,019,031	9.4%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 49

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	112	140,619,045	315,386,459	0.445863
31	Intensive Care Unit	68	50,907,579	171,737,224	0.296427
50	Operating Room	47	88,970,782	386,605,458	0.230133
52	Labor Room and Delivery Room	298	9,702,721	21,197,604	0.457727
91	Emergency Department	171	32,458,783	195,864,700	0.165720

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	185	25,597,022	02 Capital Cost - Movable Equip	30	46,691,394
04 Employee Benefits	59	116,439,712	05 Administrative and General	71	158,613,770
06 Maintenance and Repairs	0	0	07 Operation of Plant	40	31,727,122
08/09 Laundry / Housekeeping	17	22,929,051	10/11 Dietary and Cafeteria	49	10,843,664
13 Nursing Administration	201	7,123,863	14 Central Service and Supply	210	4,785,527
15 Pharmacy	103	17,905,336	16 Medical Records	347	4,569,978
17 Social Services	994	789,952	18 Other General Service Cost	135	6,345,991
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	62,259,319

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140115 THOREK MEMORIAL HOSPITAL

Nonprofit - Other

850 W IRVING PARK RD

6/30/2013 365 Days Settled

General Short Term

CHICAGO, IL 60613

CR Beds 146 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	15,929,444	Total Charges	144,405,862		Average Wages	28.65
Fixed Assets	47,306,844	Contract Allowance	90,880,343	62.9%	Medicare Part A	30.5%
Other Assets	198,920,131	Operating Revenue	53,525,519	37.1%	Medicare Part B	6.9%
Total Assets	262,156,419	Operating Expense	54,677,326	102.2%	Current Ratio	1.0
Current Liabilities	16,106,397	Operating Margin	-1,151,807	-2.2%	Days to Collect	216.3
Long Term Liabilities	17,087,836	Other Income	29,118,937	54.4%	Avg Payment Days	20.8
Total Equity	228,962,186	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	262,156,419	Net Profit or Loss	27,967,130	52.3%	Return on Equity	12.2%

Selected Revenue Departments

Revenue Ranking - 2,731

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,562	12,550,187	24,423,600	0.513855
31	Intensive Care Unit	2,524	1,881,214	3,143,099	0.598522
50	Operating Room	3,174	2,678,371	3,387,280	0.790714
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,923	1,583,028	4,206,273	0.376349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,781	1,993,093	02 Capital Cost - Movable Equip	2,322	1,944,447
04 Employee Benefits	2,999	2,799,010	05 Administrative and General	2,288	11,099,929
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,190	1,935,191
08/09 Laundry / Housekeeping	2,717	934,203	10/11 Dietary and Cafeteria	2,391	1,104,193
13 Nursing Administration	2,871	641,694	14 Central Service and Supply	2,644	136,888
15 Pharmacy	2,130	912,621	16 Medical Records	2,007	1,040,788
17 Social Services	1,692	309,528	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140077 TOUCHETTE REGIONAL HOSPITAL INC

Nonprofit - Other

5900 BOND AVENUE

12/31/2013 365 Days Settled

General Short Term

CENTREVILLE, IL 62207

CR Beds 145 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.0%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	8,129,462	Total Charges	64,634,855	Average Wages	26.14
Fixed Assets	13,825,212	Contract Allowance	8,434,324	13.0%	Medicare Part A 7.6%
Other Assets	962,192	Operating Revenue	56,200,531	87.0%	Medicare Part B 1.9%
Total Assets	22,916,866	Operating Expense	60,156,407	107.0%	Current Ratio 1.2
Current Liabilities	6,803,696	Operating Margin	-3,955,876	-7.0%	Days to Collect 27.4
Long Term Liabilities	3,315,308	Other Income	2,789,933	5.0%	Avg Payment Days 29.1
Total Equity	12,797,862	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	22,916,866	Net Profit or Loss	(1,165,943)	-2.1%	Return on Equity -9.1%

Selected Revenue Departments

Revenue Ranking - 2,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,463	13,559,970	8,918,871	1.520368
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,974	3,348,402	2,756,853	1.214574
52	Labor Room and Delivery Room	1,273	2,655,589	538,238	4.933856
91	Emergency Department	1,818	6,511,205	8,445,101	0.771004

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,279	729,695	02 Capital Cost - Movable Equip	2,383	1,846,813
04 Employee Benefits	2,309	4,910,126	05 Administrative and General	2,330	10,780,859
06 Maintenance and Repairs	1,335	835,840	07 Operation of Plant	2,379	1,703,600
08/09 Laundry / Housekeeping	2,583	1,022,668	10/11 Dietary and Cafeteria	2,637	943,414
13 Nursing Administration	1,590	1,460,503	14 Central Service and Supply	2,730	123,292
15 Pharmacy	3,480	116,386	16 Medical Records	2,621	668,449
17 Social Services	1,201	583,133	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140280 TRINITY ROCK ISLAND			Nonprofit - Other		
2701 17TH ST		12/31/2013 365 Days Settled		General Short Term	
ROCK ISLAND, IL 61201				CR Beds 238 POS Beds 0	
ROCK ISLAND		Key Performance Ind.			
CAHABA				Occupancy Rate 56.5%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 29.96	
Current Assets	82,514,105	Total Charges	788,125,960	65.8% Medicare Part A 18.4%	
Fixed Assets	137,179,578	Contract Allowance	518,828,333	34.2% Medicare Part B 9.1%	
Other Assets	181,810,272	Operating Revenue	269,297,627	82.8% Current Ratio 1.5	
Total Assets	401,503,955	Operating Expense	222,895,925	17.2% Days to Collect 397.3	
Current Liabilities	53,394,837	Operating Margin	46,401,702	5.4% Avg Payment Days 44.3	
Long Term Liabilities	135,176,804	Other Income	14,535,650	0.0% Depreciation Rate 1.7%	
Total Equity	212,932,314	Other Expense	0	22.6% Return on Equity 28.6%	
Total Liab. and Equity	401,503,955	Net Profit or Loss	60,937,352		
Selected Revenue Departments			Revenue Ranking - 863		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,449	28,571,653	41,611,838	0.686623
31	Intensive Care Unit	1,109	8,103,874	12,168,713	0.665960
50	Operating Room	1,279	14,214,824	73,474,710	0.193466
52	Labor Room and Delivery Room	954	4,217,017	9,705,847	0.434482
91	Emergency Department	994	12,119,120	37,306,793	0.324850
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,396	5,388,209	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(2,502,894)	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,000	3,447,967	10/11	Dietary and Cafeteria
13	Nursing Administration	1,717	1,322,074	14	Central Service and Supply
15	Pharmacy	577	5,231,960	16	Medical Records
17	Social Services	277	2,940,901	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,482	1,497

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141342 UNION COUNTY HOSPITAL

Proprietary - Corporation

517 NORTH MAIN STREET

12/31/2013 365 Days Reopened

General Short Term

ANNA, IL 62906

CR Beds 25 POS Beds 0

UNION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.3%

Length of Stay 5.0

Average Wages

Balance Sheet

Income Statement

Current Assets	6,523,143	Total Charges	63,030,942		
Fixed Assets	12,391,889	Contract Allowance	39,481,073	62.6%	Medicare Part A
Other Assets	2,781,035	Operating Revenue	23,549,869	37.4%	Medicare Part B
Total Assets	21,696,067	Operating Expense	22,951,481	97.5%	Current Ratio
Current Liabilities	10,071,008	Operating Margin	598,388	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	976,765	4.1%	Avg Payment Days
Total Equity	11,625,059	Other Expense	6	0.0%	Depreciation Rate
Total Liab. and Equity	21,696,067	Net Profit or Loss	1,575,147	6.7%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 3,822

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,238	2,544,195	3,134,535	0.811666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,856	1,121,784	3,125,928	0.358864
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,087	2,748,073	8,680,148	0.316593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,387	667,506	02 Capital Cost - Movable Equip	2,865	1,160,270
04 Employee Benefits	3,796	1,642,367	05 Administrative and General	4,342	2,962,078
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,351	848,128
08/09 Laundry / Housekeeping	4,281	334,209	10/11 Dietary and Cafeteria	4,284	402,008
13 Nursing Administration	2,272	901,174	14 Central Service and Supply	2,806	112,770
15 Pharmacy	2,946	359,392	16 Medical Records	3,935	275,998
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149801 UNIVERSITY OF CHICAGO HOSPITALS

5841 SOUTH MARYLAND Cost Report not Filed.

CHICAGO, IL 60637 CR Beds 0 POS Beds 0

COOK **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,990		
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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140150 UNIVERSITY OF ILLINOIS HOSPITAL

Government - State

1740 WEST TAYLOR ST SUITE 1400

6/30/2013 365 Days Amended

General Short Term

CHICAGO, IL 60612

CR Beds 337 POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	290,349,035	Total Charges	1,794,651,259		Average Wages	36.86
Fixed Assets	168,237,468	Contract Allowance	1,197,713,991	66.7%	Medicare Part A	16.5%
Other Assets	12,801,084	Operating Revenue	596,937,268	33.3%	Medicare Part B	5.5%
Total Assets	471,387,587	Operating Expense	826,290,362	138.4%	Current Ratio	1.9
Current Liabilities	150,857,806	Operating Margin	-229,353,094	-38.4%	Days to Collect	87.5
Long Term Liabilities	31,704,969	Other Income	258,956,151	43.4%	Avg Payment Days	21.9
Total Equity	288,824,812	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	471,387,587	Net Profit or Loss	29,603,057	5.0%	Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 256

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	171	117,478,630	140,323,709	0.837197
31	Intensive Care Unit	75	48,604,185	72,016,553	0.674903
50	Operating Room	249	44,671,842	111,713,450	0.399879
52	Labor Room and Delivery Room	210	11,372,539	19,307,448	0.589023
91	Emergency Department	563	17,898,302	68,473,553	0.261390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,480	5,076,731	02 Capital Cost - Movable Equip	387	13,877,768
04 Employee Benefits	11	204,794,683	05 Administrative and General	205	101,645,457
06 Maintenance and Repairs	39	22,172,985	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	441	6,121,679	10/11 Dietary and Cafeteria	387	4,619,481
13 Nursing Administration	375	5,006,478	14 Central Service and Supply	99	7,752,106
15 Pharmacy	707	4,388,376	16 Medical Records	582	3,401,408
17 Social Services	190	3,739,678	18 Other General Service Cost	235	2,310,637
19 Non Physician Anesthetists	0	0	20-23 Education Programs	78	44,972,589

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

149805 UNIVERSITY OF ILLINOIS MEDICAL CENTER

1740 WEST TAYLOR, SUITE 1400

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14011F US AIR FORCE HOSP

SCOTT AFB

Cost Report not Filed.

BELLEVILLE, IL 62225

CR Beds 0

POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14009F US AIR FORCE HOSP

CHANUTE AFB

Cost Report not Filed.

RANTOUL, IL 61866

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14006F US NAVAL HOSP

Cost Report not Filed.

GREAT LAKES, IL 60088

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14002F VA CHICAGO HEALTH CARE SYSTEM-LAKESIDE DIVISION

333 EAST HURON STREET

Cost Report not Filed.

CHICAGO, IL 60611

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14003F VA CHICAGO HEALTH CARE SYSTEM-WEST SIDE DIVISION

820 SOUTH DAMEN AVENUE

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14005F VA HOSP

Cost Report not Filed.

DOWNEY, IL 60064

CR Beds 0

POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14004F VA ILLIANA HEALTH CARE SYSTEM

1900 E MAIN ST

Cost Report not Filed.

DANVILLE, IL 61832

CR Beds 0

POS Beds 0

VERMILION

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141340 VALLEY WEST COMMUNITY HOSPITAL

Nonprofit - Other

1302 NORTH MAIN STREET

4/30/2013 365 Days Settled

General Short Term

SANDWICH, IL 60548

CR Beds 22 POS Beds 0

DEKALB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	36,281,401	Total Charges	102,041,758		Average Wages	
Fixed Assets	16,225,853	Contract Allowance	57,024,524	55.9%	Medicare Part A	0.0%
Other Assets	14,884,899	Operating Revenue	45,017,234	44.1%	Medicare Part B	8.3%
Total Assets	67,392,153	Operating Expense	41,261,591	91.7%	Current Ratio	4.3
Current Liabilities	8,363,873	Operating Margin	3,755,643	8.3%	Days to Collect	216.0
Long Term Liabilities	2,380,220	Other Income	4,735,334	10.5%	Avg Payment Days	63.7
Total Equity	56,648,060	Other Expense	-1	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	67,392,153	Net Profit or Loss	8,490,978	18.9%	Return on Equity	15.0%

Selected Revenue Departments

Revenue Ranking - 2,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,782	5,875,044	4,900,583	1.198846
31	Intensive Care Unit	3,001	873,482	1,050,505	0.831488
50	Operating Room	2,751	4,103,718	7,415,571	0.553392
52	Labor Room and Delivery Room	2,472	265,097	451,409	0.587266
91	Emergency Department	2,704	3,497,221	8,772,460	0.398659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,349	1,382,550	02 Capital Cost - Movable Equip	2,628	1,501,018
04 Employee Benefits	2,340	4,753,315	05 Administrative and General	3,043	6,378,109
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,690	1,330,122
08/09 Laundry / Housekeeping	3,533	532,447	10/11 Dietary and Cafeteria	3,586	561,464
13 Nursing Administration	4,391	185,404	14 Central Service and Supply	2,492	167,766
15 Pharmacy	2,568	584,262	16 Medical Records	2,827	576,471
17 Social Services	1,944	218,989	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

143028 VAN MATRE HEALTHSOUTH REHABILITATION HOSPITAL

Proprietary - Partnership

950 S MULFORD RD

12/31/2013 365 Days Settled

Rehabilitation

ROCKFORD, IL 61108

CR Beds 55 POS Beds 0

WINNEBAGO

Key Performance Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 12.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,744,644	Total Charges	36,571,989	Average Wages	27.48
Fixed Assets	9,126,541	Contract Allowance	13,154,682	36.0% Medicare Part A	0.0%
Other Assets	2,917,715	Operating Revenue	23,417,307	64.0% Medicare Part B	0.0%
Total Assets	19,788,900	Operating Expense	18,482,896	78.9% Current Ratio	3.8
Current Liabilities	2,043,766	Operating Margin	4,934,411	21.1% Days to Collect	90.9
Long Term Liabilities	8,872,565	Other Income	1,699,368	7.3% Avg Payment Days	31.1
Total Equity	8,872,569	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	19,788,900	Net Profit or Loss	6,633,779	28.3% Return on Equity	74.8%

Selected Revenue Departments

Revenue Ranking - 3,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,838	10,219,231	14,982,728	0.682067
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,634	1,149,259	02 Capital Cost - Movable Equip	4,676	235,383
04 Employee Benefits	3,689	1,759,240	05 Administrative and General	3,596	4,471,739
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,074	528,259
08/09 Laundry / Housekeeping	4,112	368,807	10/11 Dietary and Cafeteria	3,685	540,933
13 Nursing Administration	3,143	537,978	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,377	213,464
17 Social Services	1,447	426,565	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

142014 VIBRA HOSPITAL OF SPRINGFIELD

Proprietary - Corporation

701 N WALNUT

8/31/2013 365 Days Settled

General Long Term

SPRINGFIELD, IL 62702

CR Beds 50 POS Beds 0

SANGAMON

Key Performance Ind.

Occupancy Rate 44.4%

Length of Stay 27.0

Average Wages 24.52

68.5% Medicare Part A 0.0%

31.5% Medicare Part B 0.0%

199.8% Current Ratio 9.7

-99.8% Days to Collect 101.8

3.7% Avg Payment Days 6.8

0.0% Depreciation Rate 0.0%

-96.1% Return on Equity 60.4%

Balance Sheet

Current Assets	5,105,104
Fixed Assets	0
Other Assets	0
Total Assets	5,105,104
Current Liabilities	526,369
Long Term Liabilities	24,584,617
Total Equity	-20,005,882
Total Liab. and Equity	5,105,104

Income Statement

Total Charges	39,868,885
Contract Allowance	27,295,165
Operating Revenue	12,573,720
Operating Expense	25,118,440
Operating Margin	-12,544,720
Other Income	464,760
Other Expense	0
Net Profit or Loss	(12,079,960)

Selected Revenue Departments

Revenue Ranking - 4,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,288	7,735,296	13,763,124	0.562031
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,563	292,936	444,129	0.659574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	3,573	1,194,599	02 Capital Cost - Movable Equip	3,561	630,984
04 Employee Benefits	4,701	831,015	05 Administrative and General	4,323	2,994,606
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,527	751,065
08/09 Laundry / Housekeeping	5,013	215,004	10/11 Dietary and Cafeteria	4,582	341,014
13 Nursing Administration	3,136	541,070	14 Central Service and Supply	3,259	60,932
15 Pharmacy	2,460	647,602	16 Medical Records	4,496	197,156
17 Social Services	1,879	243,289	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140084 VISTA MEDICAL CENTER EAST

Proprietary - Corporation

1324 NORTH SHERIDAN ROAD

11/30/2013 365 Days Settled

General Short Term

WAUKEGAN, IL 60085

CR Beds 167 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	36,441,664	Total Charges	1,011,866,101	Average Wages	31.44
Fixed Assets	90,148,905	Contract Allowance	826,245,444	81.7% Medicare Part A	22.4%
Other Assets	8,455,533	Operating Revenue	185,620,657	18.3% Medicare Part B	5.1%
Total Assets	135,046,102	Operating Expense	193,904,826	104.5% Current Ratio	0.3
Current Liabilities	117,152,329	Operating Margin	-8,284,169	-4.5% Days to Collect	135.0
Long Term Liabilities	0	Other Income	3,458,585	1.9% Avg Payment Days	49.8
Total Equity	17,893,773	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	135,046,102	Net Profit or Loss	(4,825,584)	-2.6% Return on Equity	-27.0%

Selected Revenue Departments

Revenue Ranking - 1,247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,430	29,028,251	81,153,106	0.357697
31	Intensive Care Unit	1,115	8,066,110	20,638,445	0.390829
50	Operating Room	1,589	10,951,025	190,767,144	0.057405
52	Labor Room and Delivery Room	1,126	3,257,847	5,753,007	0.566286
91	Emergency Department	1,013	11,931,348	105,992,226	0.112568

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,267	6,005,880	02 Capital Cost - Movable Equip	911	7,599,169
04 Employee Benefits	1,781	7,748,586	05 Administrative and General	1,725	18,024,910
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,305	3,985,363
08/09 Laundry / Housekeeping	1,270	2,716,967	10/11 Dietary and Cafeteria	957	2,782,451
13 Nursing Administration	740	3,075,276	14 Central Service and Supply	939	1,221,255
15 Pharmacy	1,468	1,912,719	16 Medical Records	919	2,453,564
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140033 VISTA MEDICAL CENTER WEST

Proprietary - Corporation

2615 WASHINGTON ST

11/30/2013 365 Days Settled

General Short Term

WAUKEGAN, IL 60085

CR Beds 16 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 7.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,838,499	Total Charges	90,326,144	Average Wages	30.42
Fixed Assets	19,248,060	Contract Allowance	63,628,424	70.4% Medicare Part A	0.0%
Other Assets	-58,002	Operating Revenue	26,697,720	29.6% Medicare Part B	0.9%
Total Assets	23,028,557	Operating Expense	23,712,822	88.8% Current Ratio	(0.8)
Current Liabilities	-4,585,505	Operating Margin	2,984,898	11.2% Days to Collect	129.8
Long Term Liabilities	0	Other Income	93,322	0.3% Avg Payment Days	19.7
Total Equity	27,614,062	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	23,028,557	Net Profit or Loss	3,078,220	11.5% Return on Equity	11.1%

Selected Revenue Departments

Revenue Ranking - 3,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,661	1,877,970	9,180,693	0.204556
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,330	2,381,609	19,955,029	0.119349

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,873	1,872,990	02 Capital Cost - Movable Equip	3,949	464,212
04 Employee Benefits	4,522	973,600	05 Administrative and General	5,830	885,761
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,314	1,789,192
08/09 Laundry / Housekeeping	2,812	872,935	10/11 Dietary and Cafeteria	4,694	319,080
13 Nursing Administration	5,614	562	14 Central Service and Supply	0	0
15 Pharmacy	3,695	5,023	16 Medical Records	5,899	2,418
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141327 WABASH GENERAL HOSPITAL

Nonprofit - Other

1418 COLLEGE DRIVE

12/31/2013 365 Days Submitted

General Short Term

MOUNT CARMEL, IL 62863

CR Beds 21 POS Beds 0

WABASH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	16,885,349	Total Charges	69,546,354		Average Wages	
Fixed Assets	13,024,433	Contract Allowance	38,550,382	55.4%	Medicare Part A	0.0%
Other Assets	715,845	Operating Revenue	30,995,972	44.6%	Medicare Part B	11.1%
Total Assets	30,625,627	Operating Expense	27,592,241	89.0%	Current Ratio	4.1
Current Liabilities	4,156,369	Operating Margin	3,403,731	11.0%	Days to Collect	259.2
Long Term Liabilities	7,105,050	Other Income	5,656,282	18.2%	Avg Payment Days	27.7
Total Equity	19,364,208	Other Expense	7,239,911	23.4%	Depreciation Rate	5.4%
Total Liab. and Equity	30,625,627	Net Profit or Loss	1,820,102	5.9%	Return on Equity	9.4%

Selected Revenue Departments

Revenue Ranking - 3,441

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,570	3,784,955	3,112,900	1.215894
31	Intensive Care Unit	3,098	606,721	129,669	4.678998
50	Operating Room	3,453	1,884,951	9,310,722	0.202449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,201	2,571,985	4,691,424	0.548231

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,507	603,172	02 Capital Cost - Movable Equip	2,866	1,159,693
04 Employee Benefits	2,895	3,012,406	05 Administrative and General	3,906	3,783,924
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,165	950,808
08/09 Laundry / Housekeeping	4,045	382,327	10/11 Dietary and Cafeteria	4,004	462,195
13 Nursing Administration	4,162	228,719	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,421	380,210
17 Social Services	2,226	144,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	410	36,873	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

14012E WARREN G MURRAY CHILDRENS CENTER

1717 W BROADWAY

Cost Report not Filed.

CENTRALIA, IL 62801

CR Beds 0

POS Beds 0

MARION

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141308 WASHINGTON COUNTY HOSPITAL

Government - Hospital Dis

705 S GRAND

4/30/2013 365 Days Reopened

General Short Term

NASHVILLE, IL 62263

CR Beds 22 POS Beds 0

WASHINGTON

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.6%

Balance Sheet

Income Statement

Length of Stay 14.6

Current Assets	3,079,759	Total Charges	22,306,096		Average Wages	
Fixed Assets	3,523,132	Contract Allowance	9,357,903	42.0%	Medicare Part A	0.0%
Other Assets	1,240,850	Operating Revenue	12,948,193	58.0%	Medicare Part B	17.0%
Total Assets	7,843,741	Operating Expense	13,460,145	104.0%	Current Ratio	2.0
Current Liabilities	1,554,834	Operating Margin	-511,952	-4.0%	Days to Collect	123.1
Long Term Liabilities	1,730,000	Other Income	601,442	4.6%	Avg Payment Days	28.4
Total Equity	4,558,907	Other Expense	2,000	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	7,843,741	Net Profit or Loss	87,490	0.7%	Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 4,837

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,861	1,478,942	959,167	1.541903
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,274	579,354	1,711,528	0.338501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,751	1,828,079	1,054,489	1.733616

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,254	304,732	02 Capital Cost - Movable Equip	4,218	366,185
04 Employee Benefits	3,725	1,718,001	05 Administrative and General	5,099	1,870,299
06 Maintenance and Repairs	1,585	494,569	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,536	288,301	10/11 Dietary and Cafeteria	4,671	323,816
13 Nursing Administration	5,266	82,695	14 Central Service and Supply	3,359	50,692
15 Pharmancy	3,365	166,399	16 Medical Records	4,714	168,047
17 Social Services	3,164	5,045	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	139	264,749	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140049 WEST SUBURBAN MEDICAL CENTER

Proprietary - Corporation

3 ERIE COURT

4/30/2013 365 Days Settled

General Short Term

OAK PARK, IL 60302

CR Beds 134 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,341,659	Total Charges	667,238,416	Average Wages	31.77
Fixed Assets	27,622,231	Contract Allowance	537,539,523	80.6% Medicare Part A	25.3%
Other Assets	796,167	Operating Revenue	129,698,893	19.4% Medicare Part B	8.4%
Total Assets	56,760,057	Operating Expense	140,476,993	108.3% Current Ratio	2.0
Current Liabilities	13,868,793	Operating Margin	-10,778,100	-8.3% Days to Collect	141.5
Long Term Liabilities	45,559,984	Other Income	3,287,902	2.5% Avg Payment Days	36.4
Total Equity	-2,668,720	Other Expense	-3	0.0% Depreciation Rate	35.4%
Total Liab. and Equity	56,760,057	Net Profit or Loss	(7,490,195)	-5.8% Return on Equity	280.7%

Selected Revenue Departments

Revenue Ranking - 1,677

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,856	20,725,644	62,614,935	0.331002
31	Intensive Care Unit	1,591	4,944,731	10,517,159	0.470158
50	Operating Room	1,548	11,483,451	73,582,485	0.156062
52	Labor Room and Delivery Room	819	4,974,014	33,225,283	0.149706
91	Emergency Department	1,240	9,722,120	73,170,817	0.132869

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	827	9,330,819	02 Capital Cost - Movable Equip	876	7,930,866
04 Employee Benefits	1,479	10,515,143	05 Administrative and General	1,916	15,408,103
06 Maintenance and Repairs	0	0	07 Operation of Plant	874	5,682,831
08/09 Laundry / Housekeeping	1,367	2,484,908	10/11 Dietary and Cafeteria	2,069	1,357,570
13 Nursing Administration	2,381	855,584	14 Central Service and Supply	1,618	508,930
15 Pharmacy	962	3,199,333	16 Medical Records	1,326	1,748,110
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	530	5,162,535

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140240 WESTLAKE COMMUNITY HOSPITAL

Proprietary - Corporation

1225 LAKE ST

6/30/2013 365 Days Submitted

General Short Term

MELROSE PARK, IL 60160

CR Beds 121 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	15,934,600	Total Charges	317,449,899		Average Wages	31.79
Fixed Assets	19,059,459	Contract Allowance	247,210,888	77.9%	Medicare Part A	25.0%
Other Assets	-1,412	Operating Revenue	70,239,011	22.1%	Medicare Part B	4.9%
Total Assets	34,992,647	Operating Expense	82,489,553	117.4%	Current Ratio	1.7
Current Liabilities	9,349,333	Operating Margin	-12,250,542	-17.4%	Days to Collect	121.1
Long Term Liabilities	46,648,616	Other Income	1,292,622	1.8%	Avg Payment Days	36.0
Total Equity	-21,005,302	Other Expense	933,353	1.3%	Depreciation Rate	26.3%
Total Liab. and Equity	34,992,647	Net Profit or Loss	(11,891,273)	-16.9%	Return on Equity	56.6%

Selected Revenue Departments

Revenue Ranking - 2,395

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,618	11,917,483	46,902,354	0.254091
31	Intensive Care Unit	2,051	3,160,597	7,858,497	0.402188
50	Operating Room	2,204	6,537,112	25,002,411	0.261459
52	Labor Room and Delivery Room	1,283	2,627,079	13,190,577	0.199163
91	Emergency Department	2,394	4,353,500	29,536,163	0.147396

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,831	3,773,875	02 Capital Cost - Movable Equip	1,469	4,584,623
04 Employee Benefits	1,934	6,835,791	05 Administrative and General	2,174	12,330,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,240	4,224,434
08/09 Laundry / Housekeeping	2,099	1,442,580	10/11 Dietary and Cafeteria	2,025	1,386,224
13 Nursing Administration	2,781	675,902	14 Central Service and Supply	1,843	375,707
15 Pharmacy	2,104	936,622	16 Medical Records	2,133	948,037
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,472	14,392

All Providers

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