

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

141322 ABRAHAM LINCOLN MEMORIAL HOSPITAL				Nonprofit - Other	
200 STAHLHUT DRIVE		9/30/2013 365 Days Settled		General Short Term	
LINCOLN, IL 62656				CR Beds 25	POS Beds 0
LOGAN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.1%	
		Length of Stay		4.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	29,388,450	Total Charges	90,558,448		
Fixed Assets	45,868,132	Contract Allowance	52,336,136	57.8%	Medicare Part A 0.0%
Other Assets	16,540,346	Operating Revenue	38,222,312	42.2%	Medicare Part B 12.0%
Total Assets	91,796,928	Operating Expense	37,398,465	97.8%	Current Ratio 3.6
Current Liabilities	8,191,658	Operating Margin	823,847	2.2%	Days to Collect 105.8
Long Term Liabilities	42,192,132	Other Income	5,712,858	14.9%	Avg Payment Days 17.8
Total Equity	41,413,138	Other Expense	77,390	0.2%	Depreciation Rate 7.2%
Total Liab. and Equity	91,796,928	Net Profit or Loss	6,459,315	16.9%	Return on Equity 15.6%
Selected Revenue Departments				Revenue Ranking - 3,166	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,305	7,669,985	4,988,272	1.537604
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,859	3,751,728	6,639,809	0.565036
52	Labor Room and Delivery Room	2,383	356,099	1,727,588	0.206125
91	Emergency Department	2,439	4,181,242	8,939,482	0.467728
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,456	5,164,703	02	Capital Cost - Movable Equip 1,528,932
04	Employee Benefits	2,511	4,087,492	05	Administrative and General 5,022,297
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,050,887
08/09	Laundry / Housekeeping	3,389	591,340	10/11	Dietary and Cafeteria 691,103
13	Nursing Administration	3,620	381,031	14	Central Service and Supply 290,296
15	Pharmacy	2,795	448,591	16	Medical Records 487,687
17	Social Services	2,970	36,000	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 Performanace Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		42.8%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	1,348	5,613,768	02	Capital Cost - Movable Equip
04	Employee Benefits	2,046	6,127,401	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,441	2,351,303	10/11	Dietary and Cafeteria
13	Nursing Administration	1,946	1,123,385	14	Central Service and Supply
15	Pharmacy	1,911	1,162,475	16	Medical Records
17	Social Services	854	969,393	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.

140292 ADVENTIST GLENOAKS

Nonprofit - Church

701 WINTHROP AVENUE

12/31/2013 365 Days Settled

General Short Term

GLENDAL HEIGHTS, IL 60139

CR Beds 114 POS Beds 0

DUPAGE

Key Performanace 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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	707	10,824,475	02	Capital Cost - Movable Equip
04	Employee Benefits	1,571	9,688,329	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,298	2,630,125	10/11	Dietary and Cafeteria
13	Nursing Administration	1,049	2,279,767	14	Central Service and Supply
15	Pharmacy	1,212	2,451,766	16	Medical Records
17	Social Services	616	1,475,888	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				684	2,932,460

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	52.8%	
				Length of Stay	4.1	
				Average Wages	26.89	
				63.7%	Medicare Part A	17.6%
				36.3%	Medicare Part B	5.0%
				107.3%	Current Ratio	1.0
				-7.3%	Days to Collect	1,297.4
				6.7%	Avg Payment Days	1,649.6
				0.0%	Depreciation Rate	0.3%
				-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		
01	Capital Cost - Buildings	1,249	6,116,873	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,347	11,736,047	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,646	2,034,536	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,150	2,071,544	14	Central Service and Supply	
15	Pharmacy	369	7,649,534	16	Medical Records	
17	Social Services	553	1,652,307	18	Other General Service Cost	
19	Non Physician Anesthetists	0	0	20-23	Education Programs	

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				5.1	
Current Assets	1,110,226,000	Total Charges	2,754,766,592	Average Wages	33.48
Fixed Assets	1,468,385,000	Contract Allowance	1,795,965,445	65.2% Medicare Part A	21.2%
Other Assets	4,128,538,000	Operating Revenue	958,801,147	34.8% Medicare Part B	3.4%
Total Assets	6,707,149,000	Operating Expense	888,538,396	92.7% Current Ratio	1.0
Current Liabilities	1,117,685,000	Operating Margin	70,262,751	7.3% Days to Collect	175.3
Long Term Liabilities	2,027,405,000	Other Income	11,200,942	1.2% Avg Payment Days	273.6
Total Equity	3,562,059,000	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	81,463,693	8.5% Return on Equity	2.3%
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					
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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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.8	
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					
Line	Rank	Expense	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 Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.7%	
		Length of Stay		5.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	1,294,606,000	Total Charges	24,586,247		
Fixed Assets	1,921,512,000	Contract Allowance	10,511,715	42.8%	Medicare Part A 0.0%
Other Assets	4,316,979,000	Operating Revenue	14,074,532	57.2%	Medicare Part B 15.8%
Total Assets	7,533,097,000	Operating Expense	14,398,297	102.3%	Current Ratio 1.0
Current Liabilities	1,273,428,000	Operating Margin	-323,765	-2.3%	Days to Collect 14,572.3
Long Term Liabilities	2,086,971,000	Other Income	292,766	2.1%	Avg Payment Days 19,431.4
Total Equity	4,172,698,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,533,097,000	Net Profit or Loss	(30,999)	-0.2%	Return on Equity 0.0%
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	
01	Capital Cost - Buildings	5,352	271,637	02	Capital Cost - Movable Equip 440,953
04	Employee Benefits	4,164	1,277,365	05	Administrative and General 2,637,627
06	Maintenance and Repairs	0	0	07	Operation of Plant 503,106
08/09	Laundry / Housekeeping	4,970	220,399	10/11	Dietary and Cafeteria 162,799
13	Nursing Administration	0	0	14	Central Service and Supply 65,905
15	Pharmacy	3,320	187,600	16	Medical Records 283,414
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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140288 ADVOCATE GOOD SAMARITAN HOSPITAL				Nonprofit - Church	
3815 HIGHLAND AVENUE		12/31/2013 365 Days Settled		General Short Term	
DOWNS GROVE, IL 60515				CR Beds 235	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.1%	
Balance Sheet		Income Statement		Length of Stay	
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					
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 Pharmancy	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		
BARRINGTON, IL 60010			General Short Term		
LAKE			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	1,110,226,000	Total Charges	716,720,935	Occupancy Rate	59.4%
Fixed Assets	1,468,385,000	Contract Allowance	451,115,200	Length of Stay	4.1
Other Assets	4,128,538,000	Operating Revenue	265,605,735	Average Wages	33.51
Total Assets	6,707,149,000	Operating Expense	226,407,486	62.9% Medicare Part A	13.6%
Current Liabilities	1,117,685,000	Operating Margin	39,198,249	37.1% Medicare Part B	6.6%
Long Term Liabilities	2,027,405,000	Other Income	3,923,192	85.2% Current Ratio	1.0
Total Equity	3,562,059,000	Other Expense	1,292,789	14.8% Days to Collect	685.2
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	41,828,652	1.5% Avg Payment Days	937.9
			0.5% Depreciation Rate		0.5%
			15.7% Return on Equity		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			General Service Cost by Line		
01 Capital Cost - Buildings	788	9,729,457	02 Capital Cost - Movable Equip	1,330	5,275,276
04 Employee Benefits	791	21,197,876	05 Administrative and General	797	41,340,693
06 Maintenance and Repairs	279	7,339,132	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,420	2,389,922	10/11 Dietary and Cafeteria	1,696	1,703,862
13 Nursing Administration	884	2,637,629	14 Central Service and Supply	959	1,176,069
15 Pharmancy	803	3,886,928	16 Medical Records	864	2,565,796
17 Social Services	1,469	414,879	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.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.5%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	959	8,207,869	02	Capital Cost - Movable Equip
04	Employee Benefits	545	29,208,241	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	677	4,592,169	10/11	Dietary and Cafeteria
13	Nursing Administration	961	2,463,799	14	Central Service and Supply
15	Pharmacy	1,171	2,575,675	16	Medical Records
17	Social Services	286	2,884,551	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				240	16,589,742

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay	
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					
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 Pharmancy	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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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	46.6%	
Balance Sheet		Income Statement		Length of Stay	4.0	
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
04	Employee Benefits	884	19,155,516	05	Administrative and General	1,155
06	Maintenance and Repairs	0	0	07	Operation of Plant	821
08/09	Laundry / Housekeeping	1,357	2,510,847	10/11	Dietary and Cafeteria	1,232
13	Nursing Administration	431	4,549,848	14	Central Service and Supply	1,344
15	Pharmacy	1,494	1,864,295	16	Medical Records	1,055
17	Social Services	1,012	772,705	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,250

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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 Performanace 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	6,707,149,000	Operating Expense	155,998,389	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	3,562,059,000	Other Expense	8,002	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	6,707,149,000	Net Profit or Loss	(6,373,892)	-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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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 7.6

Current Assets	10,156,000	Total Charges	148,853,000	Average Wages	29.51
Fixed Assets	23,897,000	Contract Allowance	82,774,000	55.6% Medicare Part A	0.0%
Other Assets	115,000	Operating Revenue	66,079,000	44.4% Medicare Part B	0.9%
Total Assets	34,168,000	Operating Expense	69,651,000	105.4% Current Ratio	0.9
Current Liabilities	11,171,000	Operating Margin	-3,572,000	-5.4% Days to Collect	41.8
Long Term Liabilities	1,783,000	Other Income	5,874,000	8.9% Avg Payment Days	20.2
Total Equity	21,214,000	Other Expense	0	0.0% Depreciation Rate	9.5%
Total Liab. and Equity	34,168,000	Net Profit or Loss	2,302,000	3.5% Return on Equity	10.9%

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 4.8

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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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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.0%		
				Length of Stay	3.5		
				Average Wages	26.26		
				73.2%	Medicare Part A	19.9%	
				26.8%	Medicare Part B	12.1%	
				109.6%	Current Ratio	6.1	
				-9.6%	Days to Collect	60.9	
				2.7%	Avg Payment Days	20.2	
				0.0%	Depreciation Rate	5.4%	
				-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	Pharmancy	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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.1%	
Balance Sheet		Income Statement		Length of Stay	58.1	
Current Assets	0	Total Charges	0	Average Wages	35.00	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%	
Total Assets	0	Operating Expense	23,263,512	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-23,263,512	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	(23,263,512)	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		4,321	4,358,557	3,602	1,210.038034
31	Intensive Care Unit		0	0	0	0.000000
50	Operating Room		0	0	0	0.000000
52	Labor Room and Delivery Room		0	0	0	0.000000
91	Emergency Department		0	0	0	0.000000
General Service Cost by Line			Rank	Expense	General Service Cost by Line	
Rank			Expense	Rank		
01	Capital Cost - Buildings	3,285	1,441,922	02	Capital Cost - Movable Equip	5,200
04	Employee Benefits	4,782	772,558	05	Administrative and General	3,130
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,608
08/09	Laundry / Housekeeping	3,337	615,073	10/11	Dietary and Cafeteria	2,119
13	Nursing Administration	0	0	14	Central Service and Supply	2,358
15	Pharmancy	1,932	1,126,984	16	Medical Records	2,630
17	Social Services	0	0	18	Other General Service Cost	342
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

140289 ANDERSON HOSPITAL			Nonprofit - Other		
6800 STATE ROUTE 162			12/31/2013 365 Days Settled		
MARYVILLE, IL 62062			General Short Term		
MADISON			CR Beds 122 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	37,385,531	Total Charges	394,006,195	Occupancy Rate	53.4%
Fixed Assets	70,900,365	Contract Allowance	271,232,846	Length of Stay	3.9
Other Assets	51,104,990	Operating Revenue	122,773,349	Average Wages	24.97
Total Assets	159,390,886	Operating Expense	113,032,565	68.8% Medicare Part A	15.1%
Current Liabilities	20,496,720	Operating Margin	9,740,784	31.2% Medicare Part B	6.1%
Long Term Liabilities	58,093,083	Other Income	9,874,716	92.1% Current Ratio	1.8
Total Equity	80,801,083	Other Expense	135,962	7.9% Days to Collect	67.4
Total Liab. and Equity	159,390,886	Net Profit or Loss	19,479,538	8.0% Avg Payment Days	11.5
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			General Service Cost by Line		
01 Capital Cost - Buildings	1,731	4,099,044	02 Capital Cost - Movable Equip	1,617	3,870,660
04 Employee Benefits	1,393	11,249,018	05 Administrative and General	1,935	15,111,566
06 Maintenance and Repairs	1,017	1,560,720	07 Operation of Plant	2,152	1,983,279
08/09 Laundry / Housekeeping	1,877	1,696,862	10/11 Dietary and Cafeteria	1,774	1,628,316
13 Nursing Administration	2,433	830,977	14 Central Service and Supply	1,190	871,950
15 Pharmancy	875	3,567,451	16 Medical Records	1,378	1,681,613
17 Social Services	1,663	318,846	18 Other General Service Cost	0	0
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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	78.3	
Current Assets	0	Total Charges	0	Average Wages	1,021.17	
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	20,675,978	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	-20,675,978	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	(20,675,978)	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	1,548	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		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	4,434	642,912	02	Capital Cost - Movable Equip	5,310 84,879
04	Employee Benefits	5,141	520,143	05	Administrative and General	3,093 6,198,421
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,413 3,613,213
08/09	Laundry / Housekeeping	3,352	604,737	10/11	Dietary and Cafeteria	2,155 1,297,238
13	Nursing Administration	0	0	14	Central Service and Supply	2,719 124,953
15	Pharmacy	2,230	824,477	16	Medical Records	3,628 336,059
17	Social Services	0	0	18	Other General Service Cost	359 763,184
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 Performanace 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		
Fixed Assets	988,609,852	Contract Allowance	864,555,494	60.8%	Medicare Part A 0.0%
Other Assets	687,244,866	Operating Revenue	556,593,838	39.2%	Medicare Part B 0.5%
Total Assets	1,783,098,108	Operating Expense	646,660,039	116.2%	Current Ratio 1.1
Current Liabilities	97,668,752	Operating Margin	-90,066,201	-16.2%	Days to Collect 47.7
Long Term Liabilities	591,736,413	Other Income	154,386,785	27.7%	Avg Payment Days 43.1
Total Equity	1,093,692,943	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	1,783,098,108	Net Profit or Loss	64,320,584	11.6%	Return on Equity 5.9%
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	Rank	Expense
01 Capital Cost - Buildings	36	57,119,276	02 Capital Cost - Movable Equip	139	24,588,514
04 Employee Benefits	211	58,109,724	05 Administrative and General	200	103,241,685
06 Maintenance and Repairs	0	0	07 Operation of Plant	75	24,210,141
08/09 Laundry / Housekeeping	266	8,234,921	10/11 Dietary and Cafeteria	697	3,405,326
13 Nursing Administration	230	6,744,569	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	812	2,682,385
17 Social Services	72	5,835,623	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	277	14,250,115

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 9.0

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	Rank	Expense
01 Capital Cost - Buildings	2,924	1,802,855	02 Capital Cost - Movable Equip	4,665	238,522
04 Employee Benefits	4,079	1,348,808	05 Administrative and General	3,090	6,209,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,660	683,768
08/09 Laundry / Housekeeping	3,446	570,765	10/11 Dietary and Cafeteria	2,180	1,274,026
13 Nursing Administration	1,726	1,316,307	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,306	844,321
17 Social Services	1,143	643,302	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.

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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				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%	
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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	237,840,413	Total Charges	777,534,290	Average Wages	25.42
Fixed Assets	131,351,948	Contract Allowance	497,394,668	64.0% Medicare Part A	16.9%
Other Assets	24,640,531	Operating Revenue	280,139,622	36.0% Medicare Part B	6.3%
Total Assets	393,832,892	Operating Expense	277,426,816	99.0% Current Ratio	4.8
Current Liabilities	49,983,536	Operating Margin	2,712,806	1.0% Days to Collect	284.0
Long Term Liabilities	131,145,064	Other Income	28,796,034	10.3% Avg Payment Days	47.6
Total Equity	212,704,292	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	393,832,892	Net Profit or Loss	31,508,840	11.2% Return on Equity	14.8%
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		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,873	3,665,641	02	Capital Cost - Movable Equip
04	Employee Benefits	783	21,376,408	05	Administrative and General
06	Maintenance and Repairs	363	5,697,207	07	Operation of Plant
08/09	Laundry / Housekeeping	1,082	3,217,956	10/11	Dietary and Cafeteria
13	Nursing Administration	283	6,082,666	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
				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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	31.2%	
Balance Sheet		Income Statement		Length of Stay	6.4	
Current Assets	7,945,232	Total Charges	33,073,916	Average Wages		
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		
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 Pharmancy	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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.4%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	2,094	3,161,641	02	Capital Cost - Movable Equip
04	Employee Benefits	1,032	16,218,043	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,237	2,797,649	10/11	Dietary and Cafeteria
13	Nursing Administration	1,397	1,699,487	14	Central Service and Supply
15	Pharmacy	889	3,501,393	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.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.5%	
Balance Sheet		Income Statement		Length of Stay	
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					
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 Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
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	
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 Pharmancy	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

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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 Performanace 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		
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 Pharmancy	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	

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	20.6
Current Assets	0	Total Charges	0	Average Wages	35.55
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	26,493,564	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,493,564	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,493,564)	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	2,718	11,186,180	8,481	1,318.969461
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,169	781,926	02	Capital Cost - Movable Equip
04	Employee Benefits	5,110	539,076	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,425	1,152,080	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,748	1,402,785	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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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		
ANNA, IL 62906			Psychiatric		
UNION			CR Beds 113 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Occupancy Rate	66.9%
Fixed Assets	0	Contract Allowance	0	Length of Stay	84.7
Other Assets	0	Operating Revenue	0	Average Wages	28.67
Total Assets	0	Operating Expense	41,312,124	0.0% Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-41,312,124	0.0% Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0% Current Ratio	
Total Equity	0	Other Expense	0	0.0% Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(41,312,124)	0.0% Avg Payment Days	0.0
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	857.133524
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
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		
01 Capital Cost - Buildings	3,721	1,085,405	02 Capital Cost - Movable Equip	4,375	324,872
04 Employee Benefits	3,771	1,677,928	05 Administrative and General	2,681	8,237,796
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,025	5,041,747
08/09 Laundry / Housekeeping	2,018	1,536,994	10/11 Dietary and Cafeteria	1,253	2,273,544
13 Nursing Administration	0	0	14 Central Service and Supply	1,480	603,872
15 Pharmacy	1,651	1,547,199	16 Medical Records	3,986	267,115
17 Social Services	0	0	18 Other General Service Cost	351	823,451
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Performanace 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		
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 Pharmancy		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		

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.1%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	6,802,398	Total Charges	24,450,191	Average Wages		
Fixed Assets	3,783,876	Contract Allowance	11,462,173	46.9%	Medicare Part A 0.0%	
Other Assets	3,716,878	Operating Revenue	12,988,018	53.1%	Medicare Part B 25.0%	
Total Assets	14,303,152	Operating Expense	13,356,592	102.8%	Current Ratio 4.1	
Current Liabilities	1,639,357	Operating Margin	-368,574	-2.8%	Days to Collect 133.5	
Long Term Liabilities	603,853	Other Income	581,828	4.5%	Avg Payment Days 38.1	
Total Equity	12,059,942	Other Expense	4,236	0.0%	Depreciation Rate 3.9%	
Total Liab. and Equity	14,303,152	Net Profit or Loss	209,018	1.6%	Return on Equity 1.7%	
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		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		5,745	134,379	02 Capital Cost - Movable Equip 4,225 362,474		
04 Employee Benefits		4,062	1,366,687	05 Administrative and General 5,538 1,285,533		
06 Maintenance and Repairs		0	0	07 Operation of Plant 4,143 503,977		
08/09 Laundry / Housekeeping		5,060	207,960	10/11 Dietary and Cafeteria 5,477 177,611		
13 Nursing Administration		4,065	249,074	14 Central Service and Supply 0 0		
15 Pharmancy		0	0	16 Medical Records 4,572 187,542		
17 Social Services		2,739	57,253	18 Other General Service Cost 0 0		
19 Non Physician Anesthetists		120	284,992	20-23 Education Programs 0 0		

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				4.1	
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			Rank	Expense	
01	Capital Cost - Buildings	1,491	5,042,257	02	Capital Cost - Movable Equip
04	Employee Benefits	546	29,159,405	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,042	3,315,874	10/11	Dietary and Cafeteria
13	Nursing Administration	981	2,406,290	14	Central Service and Supply
15	Pharmacy	168	13,509,202	16	Medical Records
17	Social Services	1,920	227,683	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				854	1,663,373

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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	
01	Capital Cost - Buildings	2,877	1,866,124	02	Capital Cost - Movable Equip
04	Employee Benefits	2,907	2,982,281	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,426	579,869	10/11	Dietary and Cafeteria
13	Nursing Administration	2,708	706,596	14	Central Service and Supply
15	Pharmacy	2,314	756,762	16	Medical Records
17	Social Services	3,013	31,108	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.

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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	27.0%		
				Length of Stay	3.8		
				Average Wages	24.52		
				73.5%	Medicare Part A	13.9%	
				26.5%	Medicare Part B	5.2%	
				87.6%	Current Ratio	0.1	
				12.4%	Days to Collect	(32.8)	
				3.6%	Avg Payment Days	31.6	
				0.0%	Depreciation Rate	6.0%	
				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	Pharmancy	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

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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 Performanace 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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	56.4%
Balance Sheet		Income Statement			Length of Stay	4.2
Current Assets	33,649,000	Total Charges	689,696,584		Average Wages	33.08
Fixed Assets	165,428,639	Contract Allowance	490,090,120	71.1%	Medicare Part A	12.4%
Other Assets	195,937,361	Operating Revenue	199,606,464	28.9%	Medicare Part B	4.8%
Total Assets	395,015,000	Operating Expense	188,336,932	94.4%	Current Ratio	0.7
Current Liabilities	46,005,000	Operating Margin	11,269,532	5.6%	Days to Collect	54.6
Long Term Liabilities	132,863,000	Other Income	20,202,468	10.1%	Avg Payment Days	36.6
Total Equity	216,147,000	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	395,015,000	Net Profit or Loss	31,472,000	15.8%	Return on Equity	14.6%
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	
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	Pharmancy	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

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 13.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	4,701,167	Total Charges	26,762,607	Average Wages	
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 Pharmancy	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

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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 Performanace 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 Lline	
01	Capital Cost - Buildings	405	16,110,651	02	Capital Cost - Movable Equip
04	Employee Benefits	686	24,317,611	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	765	4,233,486	10/11	Dietary and Cafeteria
13	Nursing Administration	697	3,189,890	14	Central Service and Supply
15	Pharmancy	629	4,816,122	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.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	116.9
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 Lline	
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	Pharmancy	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

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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 Performanace 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 Lline		
Rank		Expense	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	Pharmancy	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	

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Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL			Nonprofit - Other		
2650 RIDGE AVE			9/30/2013 365 Days Settled		
EVANSTON, IL 60201			General Short Term		
COOK			CR Beds 486 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	351,423,426	Total Charges	3,423,955,008	Occupancy Rate	63.4%
Fixed Assets	765,314,607	Contract Allowance	2,277,195,265	Length of Stay	4.7
Other Assets	1,679,970,097	Operating Revenue	1,146,759,743	Average Wages	40.59
Total Assets	2,796,708,130	Operating Expense	1,185,250,228	66.5% Medicare Part A	13.4%
Current Liabilities	404,378,635	Operating Margin	-38,490,485	33.5% Medicare Part B	10.2%
Long Term Liabilities	717,416,988	Other Income	113,273,582	103.4% Current Ratio	0.9
Total Equity	1,674,912,507	Other Expense	-12,381,976	-3.4% Days to Collect	81.7
Total Liab. and Equity	2,796,708,130	Net Profit or Loss	87,165,073	9.9% Avg Payment Days	16.4
			-1.1% Depreciation Rate	5.3%	
			7.6% Return on Equity	5.2%	
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			General Service Cost by Line		
01 Capital Cost - Buildings	46	50,657,626	02 Capital Cost - Movable Equip	43	39,878,515
04 Employee Benefits	787	21,353,539	05 Administrative and General	32	207,208,513
06 Maintenance and Repairs	0	0	07 Operation of Plant	18	42,135,955
08/09 Laundry / Housekeeping	66	15,177,821	10/11 Dietary and Cafeteria	35	11,966,709
13 Nursing Administration	157	8,089,820	14 Central Service and Supply	117	6,842,969
15 Pharmancy	7	112,471,347	16 Medical Records	208	6,215,435
17 Social Services	80	5,678,327	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	116	34,730,618

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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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	32.4%		
				Length of Stay	3.5		
				Average Wages			
				62.0%	Medicare Part A	0.0%	
				38.0%	Medicare Part B	12.6%	
				101.9%	Current Ratio	1.9	
				-1.9%	Days to Collect	198.8	
				4.7%	Avg Payment Days	23.4	
				0.0%	Depreciation Rate	5.0%	
				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 Pharmancy		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

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Hospital Profile Report - 2013

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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		37.5%	
		Length of Stay		5.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	10,154,196	Total Charges	61,104,606		
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 3,975 452,621
04	Employee Benefits	3,163	2,475,803	05	Administrative and General 4,280 3,068,877
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,338 857,065
08/09	Laundry / Housekeeping	3,354	604,284	10/11	Dietary and Cafeteria 3,306 655,197
13	Nursing Administration	3,859	305,864	14	Central Service and Supply 2,665 132,350
15	Pharmacy	2,984	342,764	16	Medical Records 3,500 363,680
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.

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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	32.7%	
Balance Sheet		Income Statement			Length of Stay	3.4	
Current Assets	4,024,098	Total Charges	35,340,597	Average Wages			
Fixed Assets	3,372,085	Contract Allowance	20,421,459	57.8%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	14,919,138	42.2%	Medicare Part B	19.2%	
Total Assets	7,396,183	Operating Expense	16,733,100	112.2%	Current Ratio	0.5	
Current Liabilities	8,874,941	Operating Margin	-1,813,962	-12.2%	Days to Collect	252.9	
Long Term Liabilities	258,917	Other Income	1,266,594	8.5%	Avg Payment Days	156.5	
Total Equity	-1,737,675	Other Expense	0	0.0%	Depreciation Rate	7.9%	
Total Liab. and Equity	7,396,183	Net Profit or Loss	(547,368)	-3.7%	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	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,823	472,003	02	Capital Cost - Movable Equip	4,002	442,601
04	Employee Benefits	3,065	2,662,500	05	Administrative and General	5,012	1,995,843
06	Maintenance and Repairs	1,842	265,826	07	Operation of Plant	5,196	170,551
08/09	Laundry / Housekeeping	4,827	243,042	10/11	Dietary and Cafeteria	4,834	291,112
13	Nursing Administration	4,677	142,596	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,331	218,381
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	186	233,366	20-23	Education Programs	0	0

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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 Performanace 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	
04	Employee Benefits	1,589	9,493,502	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,439	2,354,365	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,909	628,334	14	Central Service and Supply	
15	Pharmacy	1,546	1,756,101	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.

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 Performanace 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 Pharmancy	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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		11.2%	
Balance Sheet		Income Statement		Length of Stay 3.5	
Current Assets	5,173,808	Total Charges	29,938,747	Average Wages	
Fixed Assets	2,033,354	Contract Allowance	16,643,386	55.6% Medicare Part A	0.0%
Other Assets	1,630,260	Operating Revenue	13,295,361	44.4% Medicare Part B	20.3%
Total Assets	8,837,422	Operating Expense	14,437,608	108.6% Current Ratio	1.5
Current Liabilities	3,555,829	Operating Margin	-1,142,247	-8.6% Days to Collect	103.9
Long Term Liabilities	4,980,196	Other Income	1,716,893	12.9% Avg Payment Days	69.2
Total Equity	301,397	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	8,837,422	Net Profit or Loss	574,646	4.3% Return on Equity	190.7%
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
General Service Cost by Line			Rank	Expense	
01	Capital Cost - Buildings	5,054	384,968	02	Capital Cost - Movable Equip
04	Employee Benefits	4,965	631,950	05	Administrative and General
06	Maintenance and Repairs	1,696	384,825	07	Operation of Plant
08/09	Laundry / Housekeeping	4,250	339,793	10/11	Dietary and Cafeteria
13	Nursing Administration	3,472	428,780	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

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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 Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.8%
				Length of Stay	4.7
				Average Wages	24.86
				Medicare Part A	17.2%
				Medicare Part B	5.9%
				Current Ratio	(0.1)
				Days to Collect	48.0
				Avg Payment Days	26.7
				Depreciation Rate	4.6%
				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			General Service Cost by Line		
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 Pharmancy	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 Performanace 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 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.

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 Performanace 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					
Line	Rank	Expense	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 Pharmancy	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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		26.0%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	2,122	3,115,612	02	Capital Cost - Movable Equip
04	Employee Benefits	2,788	3,244,212	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,341	611,678	10/11	Dietary and Cafeteria
13	Nursing Administration	2,539	781,425	14	Central Service and Supply
15	Pharmacy	1,571	1,696,638	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.

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 Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.7%	
Balance Sheet		Income Statement		Length of Stay	5.6	
Current Assets	4,321,972	Total Charges	9,564,690	Average Wages		
Fixed Assets	1,744,731	Contract Allowance	4,534,494	47.4%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	5,030,196	52.6%	Medicare Part B	16.7%
Total Assets	6,066,703	Operating Expense	5,252,199	104.4%	Current Ratio	1.2
Current Liabilities	3,461,986	Operating Margin	-222,003	-4.4%	Days to Collect	622.4
Long Term Liabilities	0	Other Income	198,947	4.0%	Avg Payment Days	69.1
Total Equity	2,604,717	Other Expense	1	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	6,066,703	Net Profit or Loss	(23,057)	-0.5%	Return on Equity	-0.9%
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

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 17.4%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	4,949,450	Total Charges	13,461,331	Average Wages	
Fixed Assets	3,222,392	Contract Allowance	5,767,183	42.8%	Medicare Part A 0.0%
Other Assets	1,427,971	Operating Revenue	7,694,148	57.2%	Medicare Part B 17.4%
Total Assets	9,599,813	Operating Expense	8,273,267	107.5%	Current Ratio 1.2
Current Liabilities	4,260,387	Operating Margin	-579,119	-7.5%	Days to Collect 134.5
Long Term Liabilities	0	Other Income	978,795	12.7%	Avg Payment Days 52.8
Total Equity	5,339,426	Other Expense	-12	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	9,599,813	Net Profit or Loss	399,688	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	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,850	96,977	02 Capital Cost - Movable Equip	4,894	181,923
04 Employee Benefits	4,663	856,366	05 Administrative and General	4,931	2,105,162
06 Maintenance and Repairs	1,949	189,620	07 Operation of Plant	5,262	142,339
08/09 Laundry / Housekeeping	5,869	78,647	10/11 Dietary and Cafeteria	5,601	151,167
13 Nursing Administration	5,410	65,093	14 Central Service and Supply	3,574	28,888
15 Pharmancy	0	0	16 Medical Records	5,673	54,587
17 Social Services	2,995	33,404	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.

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 Performanace 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		
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 Pharmancy	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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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

Current Assets	30,121,051
Fixed Assets	216,655,324
Other Assets	8,419,377
Total Assets	255,195,752
Current Liabilities	20,805,864
Long Term Liabilities	152,027,236
Total Equity	82,362,652
Total Liab. and Equity	255,195,752

Income Statement

Total Charges	367,449,793
Contract Allowance	233,128,767
Operating Revenue	134,321,026
Operating Expense	159,905,038
Operating Margin	-25,584,012
Other Income	4,986,463
Other Expense	0
Net Profit or Loss	(20,597,549)

Length of Stay	4.0
Average Wages	25.14
Medicare Part A	24.3%
Medicare Part B	5.6%
Current Ratio	1.4
Days to Collect	162.5
Avg Payment Days	13.3
Depreciation Rate	6.4%
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

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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 Performanace 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 Lline		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	Pharmancy	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

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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 Performanace 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 Lline		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	Pharmancy	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

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Sample Hospital reports from the Halmanac.com website.

140137 GREENVILLE REGIONAL HOSPITAL			Nonprofit - Other		
200 HEALTHCARE DR			12/31/2013 365 Days Settled		
GREENVILLE, IL 62246			General Short Term		
BOND			CR Beds 32 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	8,522,303	Total Charges	71,800,240	Occupancy Rate	32.8%
Fixed Assets	18,868,031	Contract Allowance	38,671,790	Length of Stay	4.2
Other Assets	2,103,294	Operating Revenue	33,128,450	Average Wages	24.25
Total Assets	29,493,628	Operating Expense	38,290,966	53.9% Medicare Part A	8.7%
Current Liabilities	5,081,405	Operating Margin	-5,162,516	46.1% Medicare Part B	7.4%
Long Term Liabilities	10,457,595	Other Income	3,474,257	115.6% Current Ratio	1.7
Total Equity	13,954,628	Other Expense	0	-15.6% Days to Collect	59.9
Total Liab. and Equity	29,493,628	Net Profit or Loss	(1,688,259)	10.5% Avg Payment Days	27.2
				0.0% Depreciation Rate	5.4%
				-5.1% Return on Equity	-12.1%
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
General Service Cost by Line			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace 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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	34.2%	
				Length of Stay	4.4	
				Average Wages		
				35.4%	Medicare Part A 0.0%	
				64.6%	Medicare Part B 16.4%	
				109.2%	Current Ratio 0.5	
				-9.2%	Days to Collect 156.2	
				19.9%	Avg Payment Days 20.1	
				0.0%	Depreciation Rate 6.3%	
				10.7%	Return on Equity 45.8%	
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		
01	Capital Cost - Buildings	2,614	2,209,847	02	Capital Cost - Movable Equip 434,666	
04	Employee Benefits	4,309	1,156,780	05	Administrative and General 1,480,955	
06	Maintenance and Repairs	0	0	07	Operation of Plant 713,948	
08/09	Laundry / Housekeeping	4,858	238,688	10/11	Dietary and Cafeteria 71,855	
13	Nursing Administration	4,222	215,987	14	Central Service and Supply 3,006	
15	Pharmancy	3,313	189,974	16	Medical Records 204,843	
17	Social Services	2,891	43,270	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0	

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Sample Hospital reports from the Halmanac.com website.

141319 HAMMOND HENRY HOSPITAL					Government - Hospital Dis	
600 N COLLEGE AVENUE		5/31/2013 365 Days Settled		General Short Term		
GENESEO, IL 61254				CR Beds 25	POS Beds 0	
HENRY		Key Performanace 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		
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	

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	27.1%		
				Length of Stay	5.0		
				Average Wages			
				35.8%	Medicare Part A	0.0%	
				64.2%	Medicare Part B	14.8%	
				108.7%	Current Ratio	1.2	
				-8.7%	Days to Collect	150.4	
				8.9%	Avg Payment Days	47.1	
				0.0%	Depreciation Rate	5.1%	
				0.2%	Return on Equity	1.4%	
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	Pharmancy	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

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.7%

Balance Sheet

Income Statement

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

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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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
		Length of Stay		14.3	
Balance Sheet		Income Statement		Average Wages	
Current Assets	11,909,336	Total Charges	66,102,611		
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	
01	Capital Cost - Buildings	1,725	4,116,627	02	Capital Cost - Movable Equip 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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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 Performanace 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	
01	Capital Cost - Buildings	2,711	2,081,537	02	Capital Cost - Movable Equip
04	Employee Benefits	2,440	4,368,349	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,151	1,392,987	10/11	Dietary and Cafeteria
13	Nursing Administration	2,544	779,607	14	Central Service and Supply
15	Pharmacy	1,846	1,233,919	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.

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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%		
Balance Sheet		Income Statement		Length of Stay	3.6		
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		Rank	Expense
01	Capital Cost - Buildings	1,839	3,752,183	02	Capital Cost - Movable Equip	1,470	4,579,800
04	Employee Benefits	1,252	12,679,308	05	Administrative and General	1,734	17,815,895
06	Maintenance and Repairs	976	1,675,598	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	2,000	1,560,279	10/11	Dietary and Cafeteria	2,226	1,232,985
13	Nursing Administration	1,773	1,270,316	14	Central Service and Supply	2,238	229,836
15	Pharmancy	0	0	16	Medical Records	3,696	321,909
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.

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.2%	
Balance Sheet		Income Statement		Length of Stay	6.8	
Current Assets	5,588,256	Total Charges	34,414,349	Average Wages		
Fixed Assets	15,844,115	Contract Allowance	14,628,782	42.5%	Medicare Part A 0.0%	
Other Assets	10,841,994	Operating Revenue	19,785,567	57.5%	Medicare Part B 15.0%	
Total Assets	32,274,365	Operating Expense	19,603,334	99.1%	Current Ratio 1.4	
Current Liabilities	4,082,116	Operating Margin	182,233	0.9%	Days to Collect 103.0	
Long Term Liabilities	6,473,709	Other Income	1,654,511	8.4%	Avg Payment Days 51.5	
Total Equity	21,718,540	Other Expense	0	0.0%	Depreciation Rate 3.4%	
Total Liab. and Equity	32,274,365	Net Profit or Loss	1,836,744	9.3%	Return on Equity 8.5%	
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		Rank	Expense	General Service Cost by Line		
Rank		Expense		Rank		
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 Performanace 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	
01	Capital Cost - Buildings	392	16,471,011	02	Capital Cost - Movable Equip
04	Employee Benefits	913	18,434,952	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,293	2,641,232	10/11	Dietary and Cafeteria
13	Nursing Administration	380	4,981,837	14	Central Service and Supply
15	Pharmacy	948	3,247,875	16	Medical Records
17	Social Services	438	2,053,356	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				652	3,337,217

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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 Performanace 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	
01	Capital Cost - Buildings	2,561	2,288,321	02	Capital Cost - Movable Equip
04	Employee Benefits	2,208	5,310,598	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,408	2,410,773	10/11	Dietary and Cafeteria
13	Nursing Administration	1,974	1,098,743	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

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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 Performanace 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	1,339,910,000,000.00000
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

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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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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 Performanace 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	

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	13.9%	
Balance Sheet		Income Statement		Length of Stay		4.2
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	16,517,471	Operating Expense	19,986,253	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	16,517,471	Net Profit or Loss	1,691,953	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 Lne		Rank Expense
01	Capital Cost - Buildings	4,889	450,040	02	Capital Cost - Movable Equip	4,147 393,128
04	Employee Benefits	3,527	1,962,697	05	Administrative and General	3,958 3,683,944
06	Maintenance and Repairs	1,516	561,243	07	Operation of Plant	4,480 401,390
08/09	Laundry / Housekeeping	4,069	378,252	10/11	Dietary and Cafeteria	5,156 236,322
13	Nursing Administration	4,614	150,058	14	Central Service and Supply	0 0
15	Pharmancy	0	0	16	Medical Records	4,092 251,726
17	Social Services	3,003	32,769	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	136	272,166	20-23	Education Programs	0 0

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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 Performanace 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

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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 Performanace 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

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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 Performanace 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 Pharmancy	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

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	15.7%	
Balance Sheet		Income Statement			Length of Stay	3.0	
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	General Service Cost by Line		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	Pharmancy	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

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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		
CHICAGO, IL 60649			General Short Term		
COOK			CR Beds 193 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	98,461,170	Total Charges	264,992,293	Occupancy Rate	47.8%
Fixed Assets	24,865,751	Contract Allowance	172,565,225	Length of Stay	4.1
Other Assets	636,331	Operating Revenue	92,427,068	Average Wages	21.79
Total Assets	123,963,252	Operating Expense	119,616,314	65.1% Medicare Part A	24.3%
Current Liabilities	20,937,542	Operating Margin	-27,189,246	34.9% Medicare Part B	1.2%
Long Term Liabilities	10,957,916	Other Income	36,118,928	129.4% Current Ratio	4.7
Total Equity	92,067,794	Other Expense	0	-29.4% Days to Collect	459.5
Total Liab. and Equity	123,963,252	Net Profit or Loss	8,929,682	39.1% Avg Payment Days	34.4
			0.0% Depreciation Rate		3.1%
			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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace 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	Pharmancy	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

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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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	33.8%	
				Length of Stay	4.6	
Balance Sheet		Income Statement				
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		
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 Pharmancy		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		

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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 Performanace 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	
01	Capital Cost - Buildings	31	60,584,262	02	Capital Cost - Movable Equip
04	Employee Benefits	61	113,326,900	05	Administrative and General
06	Maintenance and Repairs	356	5,940,908	07	Operation of Plant
08/09	Laundry / Housekeeping	94	13,221,142	10/11	Dietary and Cafeteria
13	Nursing Administration	637	3,431,259	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,222	566,730	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				80	44,208,052

All Providers

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%		
Balance Sheet		Income Statement		Length of Stay	16.0		
Current Assets	0	Total Charges	0	Average Wages	38.23		
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%		
Total Assets	0	Operating Expense	31,825,798	0.0% Current Ratio			
Current Liabilities	0	Operating Margin	-31,825,798	0.0% Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(31,825,798)	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	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		Rank	Expense	General Service Cost by Lline			
Rank		Expense		Rank			
01	Capital Cost - Buildings	4,514	600,729	02	Capital Cost - Movable Equip	5,313	84,285
04	Employee Benefits	4,636	880,945	05	Administrative and General	3,064	6,312,925
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,036	4,990,520
08/09	Laundry / Housekeeping	2,477	1,101,958	10/11	Dietary and Cafeteria	1,689	1,710,128
13	Nursing Administration	609	3,541,038	14	Central Service and Supply	2,060	290,205
15	Pharmancy	1,653	1,544,530	16	Medical Records	2,640	657,349
17	Social Services	0	0	18	Other General Service Cost	286	1,372,109
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.

14015E KANE CO SPRINGBROOK SANATORIUM

1329 N LAKE ST

Cost Report not Filed.

AURORA, IL 60506

CR Beds 0

POS Beds 0

KANE

Key Performanace 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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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.9%	
Balance Sheet		Income Statement		Length of Stay	2.9	
Current Assets	77,233,413	Total Charges	388,755,402	Average Wages	35.48	
Fixed Assets	53,886,394	Contract Allowance	262,502,271	67.5% Medicare Part A	9.7%	
Other Assets	14,717,551	Operating Revenue	126,253,131	32.5% Medicare Part B	6.7%	
Total Assets	145,837,358	Operating Expense	109,542,494	86.8% Current Ratio	2.1	
Current Liabilities	36,126,989	Operating Margin	16,710,637	13.2% Days to Collect	248.0	
Long Term Liabilities	31,494,761	Other Income	5,774,522	4.6% Avg Payment Days	52.1	
Total Equity	78,215,608	Other Expense	373,472	0.3% Depreciation Rate	5.4%	
Total Liab. and Equity	145,837,358	Net Profit or Loss	22,111,687	17.5% Return on Equity	28.3%	
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	General Service Cost by Line		
01 Capital Cost - Buildings	1,905	3,596,748	02 Capital Cost - Movable Equip	1,606	3,904,562	
04 Employee Benefits	5,078	560,515	05 Administrative and General	2,172	12,359,477	
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,465	3,458,669	
08/09 Laundry / Housekeeping	2,075	1,468,272	10/11 Dietary and Cafeteria	2,248	1,210,685	
13 Nursing Administration	1,616	1,428,270	14 Central Service and Supply	2,953	92,291	
15 Pharmancy	2,135	905,928	16 Medical Records	1,321	1,756,033	
17 Social Services	1,908	232,120	18 Other General Service Cost	0	0	
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 Performanace Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	22.0%	
			Length of Stay	3.5	
Balance Sheet		Income Statement		Average Wages	
Current Assets	24,182,744	Total Charges	54,490,811		
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	
01	Capital Cost - Buildings	3,329	1,401,198	02	Capital Cost - Movable Equip 745,049
04	Employee Benefits	3,147	2,513,149	05	Administrative and General 4,052,844
06	Maintenance and Repairs	0	0	07	Operation of Plant 931,177
08/09	Laundry / Housekeeping	4,026	385,828	10/11	Dietary and Cafeteria 281,828
13	Nursing Administration	0	0	14	Central Service and Supply 40,356
15	Pharmacy	2,521	613,883	16	Medical Records 218,461
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.1%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	1,036	7,591,043	02	Capital Cost - Movable Equip
04	Employee Benefits	930	18,181,835	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,821	1,772,388	10/11	Dietary and Cafeteria
13	Nursing Administration	1,258	1,903,901	14	Central Service and Supply
15	Pharmacy	1,196	2,487,818	16	Medical Records
17	Social Services	1,459	420,978	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.

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		35.5%	
Balance Sheet		Income Statement		Length of Stay	
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	
01	Capital Cost - Buildings	2,680	2,122,602	02	Capital Cost - Movable Equip
04	Employee Benefits	4,014	1,407,010	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,833	858,221	10/11	Dietary and Cafeteria
13	Nursing Administration	2,969	608,728	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,410	448,621	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,041	641,738

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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 Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.3%		
				Length of Stay	4.7		
				Average Wages			
				53.7%	Medicare Part A	0.0%	
				46.3%	Medicare Part B	13.4%	
				111.7%	Current Ratio	1.0	
				-11.7%	Days to Collect	229.8	
				7.7%	Avg Payment Days	49.3	
				0.0%	Depreciation Rate	3.5%	
				-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

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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 Performanace 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	Pharmancy	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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	51.5%	
					Length of Stay	4.4	
Balance Sheet		Income Statement					
Current Assets	40,932,326	Total Charges	825,104,813	Average Wages		27.94	
Fixed Assets	194,588,551	Contract Allowance	647,460,143	78.5%	Medicare Part A	26.2%	
Other Assets	603,788,156	Operating Revenue	177,644,670	21.5%	Medicare Part B	7.4%	
Total Assets	839,309,033	Operating Expense	187,452,613	105.5%	Current Ratio	0.6	
Current Liabilities	65,357,629	Operating Margin	-9,807,943	-5.5%	Days to Collect	49.1	
Long Term Liabilities	273,863,553	Other Income	65,272,717	36.7%	Avg Payment Days	72.4	
Total Equity	500,087,851	Other Expense	461,764	0.3%	Depreciation Rate	3.9%	
Total Liab. and Equity	839,309,033	Net Profit or Loss	55,003,010	31.0%	Return on Equity	11.0%	
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	Pharmancy	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

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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 Performanace 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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	36.4%	
				Length of Stay	5.5	
				Average Wages	28.72	
				Medicare Part A	28.3%	
				Medicare Part B	2.2%	
				Current Ratio	1.4	
				Days to Collect	100.9	
				Avg Payment Days	41.5	
				Depreciation Rate	4.0%	
				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	Pharmancy	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

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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 Performanace 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 Pharmancy	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

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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 Performanace 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	
01	Capital Cost - Buildings	1,951	3,497,090	02	Capital Cost - Movable Equip
04	Employee Benefits	843	19,851,064	05	Administrative and General
06	Maintenance and Repairs	729	2,656,921	07	Operation of Plant
08/09	Laundry / Housekeeping	1,247	2,774,769	10/11	Dietary and Cafeteria
13	Nursing Administration	1,236	1,932,296	14	Central Service and Supply
15	Pharmacy	1,383	2,067,666	16	Medical Records
17	Social Services	1,434	436,216	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,243	196,554

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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 Performanace 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					
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 Pharmancy	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

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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 Performanace 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 Lline		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	Pharmancy	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

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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 Performanace 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

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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

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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

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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 Performanace 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

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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		
BELLEVILLE, IL 62226			General Short Term		
SAINT CLAIR			CR Beds 296 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace 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

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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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%
				Length of Stay	3.7
				Average Wages	22.72
				Medicare Part A	0.0%
				Medicare Part B	24.2%
				Current Ratio	2.5
				Days to Collect	242.7
				Avg Payment Days	13.7
				Depreciation Rate	5.4%
				Return on Equity	0.5%
Balance Sheet			Income Statement		
Current Assets	4,464,729	Total Charges	32,190,057		
Fixed Assets	10,845,075	Contract Allowance	13,886,835	43.1%	
Other Assets	19,330,554	Operating Revenue	18,303,222	56.9%	
Total Assets	34,640,358	Operating Expense	19,457,489	106.3%	
Current Liabilities	1,752,734	Operating Margin	-1,154,267	-6.3%	
Long Term Liabilities	0	Other Income	1,533,541	8.4%	
Total Equity	32,887,624	Other Expense	228,037	1.2%	
Total Liab. and Equity	34,640,358	Net Profit or Loss	151,237	0.8%	
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			General Service Cost by Line		
01 Capital Cost - Buildings	4,784	486,303	02 Capital Cost - Movable Equip	2,827	1,200,476
04 Employee Benefits	3,091	2,612,769	05 Administrative and General	4,910	2,130,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,401	818,367
08/09 Laundry / Housekeeping	3,957	402,323	10/11 Dietary and Cafeteria	4,134	434,301
13 Nursing Administration	3,833	314,395	14 Central Service and Supply	3,314	55,714
15 Pharmancy	2,739	478,111	16 Medical Records	3,218	434,654
17 Social Services	2,587	77,367	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.

140164 MEMORIAL HOSPITAL OF CARBONDALE			Nonprofit - Other		
405 W JACKSON			3/31/2013 365 Days Settled		
CARBONDALE, IL 62902			General Short Term		
JACKSON			CR Beds 133 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	60,070,768	Total Charges	628,024,609	Occupancy Rate	62.2%
Fixed Assets	73,849,333	Contract Allowance	411,218,518	Length of Stay	3.4
Other Assets	209,833,598	Operating Revenue	216,806,091	Average Wages	25.70
Total Assets	343,753,699	Operating Expense	174,736,342	65.5% Medicare Part A	19.8%
Current Liabilities	27,801,563	Operating Margin	42,069,749	34.5% Medicare Part B	7.7%
Long Term Liabilities	84,838,595	Other Income	19,871,669	80.6% Current Ratio	2.2
Total Equity	231,113,541	Other Expense	30,720,746	19.4% Days to Collect	453.7
Total Liab. and Equity	343,753,699	Net Profit or Loss	31,220,672	9.2% Avg Payment Days	32.1
			14.2% Depreciation Rate	10.1%	
			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			General Service Cost by Line		
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 Pharmancy	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

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Sample Hospital reports from the Halmanac.com website.

140148 MEMORIAL MEDICAL CENTER			Nonprofit - Other		
701 N FIRST ST			9/30/2013 365 Days Settled		
SPRINGFIELD, IL 62781			General Short Term		
SANGAMON			CR Beds 356 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	285,466,641	Total Charges	1,707,074,700	Average Wages	25.91
Fixed Assets	167,581,308	Contract Allowance	1,212,716,656	71.0% Medicare Part A	25.4%
Other Assets	251,693,645	Operating Revenue	494,358,044	29.0% Medicare Part B	6.8%
Total Assets	704,741,594	Operating Expense	548,175,714	110.9% Current Ratio	2.9
Current Liabilities	97,980,951	Operating Margin	-53,817,670	-10.9% Days to Collect	103.9
Long Term Liabilities	158,236,645	Other Income	127,453,671	25.8% Avg Payment Days	37.4
Total Equity	448,523,998	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	704,741,594	Net Profit or Loss	73,636,001	14.9% Return on Equity	16.4%
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	
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 Pharmancy	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

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	44.9%	
Balance Sheet			Income Statement		Length of Stay	5.5	
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	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	Pharmancy	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

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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 Performanace 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	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	Pharmancy	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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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.2	
Current Assets	138,354,309	Total Charges	618,056,778	Average Wages	32.26
Fixed Assets	171,690,665	Contract Allowance	380,643,822	61.6% Medicare Part A	26.0%
Other Assets	42,022,706	Operating Revenue	237,412,956	38.4% Medicare Part B	6.4%
Total Assets	352,067,680	Operating Expense	247,426,195	104.2% Current Ratio	2.4
Current Liabilities	56,613,329	Operating Margin	-10,013,239	-4.2% Days to Collect	55.0
Long Term Liabilities	96,168,107	Other Income	13,958,610	5.9% Avg Payment Days	45.9
Total Equity	199,286,244	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	352,067,680	Net Profit or Loss	3,945,371	1.7% Return on Equity	2.0%
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					
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 Pharmancy	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

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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 Performanace 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%	
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		
01 Capital Cost - Buildings		3,788	1,044,350	02 Capital Cost - Movable Equip		
04 Employee Benefits		3,017	2,766,144	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		3,010	768,198	10/11 Dietary and Cafeteria		
13 Nursing Administration		2,514	795,168	14 Central Service and Supply		
15 Pharmancy		2,737	478,669	16 Medical Records		
17 Social Services		1,617	339,508	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.

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 Performanace 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 14.1%
Fixed Assets	161,124,765	Contract Allowance	788,098,723	30.9%	Medicare Part B 4.7%
Other Assets	228,873,599	Operating Revenue	352,742,870	100.9%	Current Ratio 1.2
Total Assets	505,959,362	Operating Expense	356,086,182	-0.9%	Days to Collect 60.4
Current Liabilities	95,975,245	Operating Margin	-3,343,312	7.7%	Avg Payment Days 51.9
Long Term Liabilities	168,492,062	Other Income	27,070,142	-4.3%	Depreciation Rate 4.8%
Total Equity	241,492,055	Other Expense	-15,323,455	11.1%	Return on Equity 16.2%
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
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	30.9%	
				Length of Stay	3.6	
				Average Wages	31.52	
				73.0%	Medicare Part A 23.7%	
				27.0%	Medicare Part B 6.1%	
				107.6%	Current Ratio 0.4	
				-7.6%	Days to Collect 125.2	
				1.9%	Avg Payment Days 56.9	
				0.0%	Depreciation Rate 7.0%	
				-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				Rank		
Expense				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 Pharmancy	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	

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		18.1%	
		Length of Stay		10.4	
Balance Sheet		Income Statement		Average Wages	
Current Assets	6,007,540	Total Charges	21,701,030		
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	
01	Capital Cost - Buildings	1,658	4,379,576	02	Capital Cost - Movable Equip 1,015,196
04	Employee Benefits	3,982	1,441,042	05	Administrative and General 1,456,624
06	Maintenance and Repairs	0	0	07	Operation of Plant 828,484
08/09	Laundry / Housekeeping	4,675	266,263	10/11	Dietary and Cafeteria 575,349
13	Nursing Administration	4,307	200,990	14	Central Service and Supply 0
15	Pharmacy	3,491	108,000	16	Medical Records 106,961
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 Pharmancy	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

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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 Performanace 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.

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 Performanace 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		
01	Capital Cost - Buildings	1,475	5,088,920	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,887	7,099,363	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,668	1,991,083	10/11	Dietary and Cafeteria	
13	Nursing Administration	2,759	684,019	14	Central Service and Supply	
15	Pharmacy	501	5,890,971	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.

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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	26.7%		
Balance Sheet		Income Statement		Length of Stay	28.7		
Current Assets	4,391,367	Total Charges	13,871,272	Average Wages			
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

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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 Performanace 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 Performanace 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.

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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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		
ARLINGTON HEIGHTS, IL 60005			General Short Term		
COOK			CR Beds 268 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	117,760,685	Total Charges	1,551,482,411	Occupancy Rate	64.4%
Fixed Assets	374,251,348	Contract Allowance	1,138,779,263	Length of Stay	4.4
Other Assets	132,392,489	Operating Revenue	412,703,148	Average Wages	32.60
Total Assets	624,404,522	Operating Expense	406,556,035	Medicare Part A	17.7%
Current Liabilities	116,946,457	Operating Margin	6,147,113	Medicare Part B	7.3%
Long Term Liabilities	314,614,197	Other Income	13,971,953	Current Ratio	1.0
Total Equity	192,843,868	Other Expense	0	Days to Collect	60.7
Total Liab. and Equity	624,404,522	Net Profit or Loss	20,119,066	Avg Payment Days	41.1
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			General Service Cost by Line		
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 Pharmancy	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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%		
Balance Sheet		Income Statement		Length of Stay	5.3		
Current Assets	705,251,102	Total Charges	4,854,668,815	Average Wages	32.08		
Fixed Assets	1,147,972,340	Contract Allowance	3,543,208,230	73.0% Medicare Part A	15.5%		
Other Assets	2,346,393,558	Operating Revenue	1,311,460,585	27.0% Medicare Part B	4.5%		
Total Assets	4,199,617,000	Operating Expense	1,285,988,174	98.1% Current Ratio	1.3		
Current Liabilities	553,869,150	Operating Margin	25,472,411	1.9% Days to Collect	81.4		
Long Term Liabilities	1,506,176,851	Other Income	128,213,609	9.8% Avg Payment Days	42.0		
Total Equity	2,139,570,999	Other Expense	61,130,827	4.7% Depreciation Rate	4.9%		
Total Liab. and Equity	4,199,617,000	Net Profit or Loss	92,555,193	7.1% Return on Equity	4.3%		
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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.2%

Balance Sheet

Income Statement

Length of Stay 4.7

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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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 Performanace 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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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 Performanace 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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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 Performanace 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	
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	Pharmacy	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 Performanace 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					
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

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14027E OUTLOOK CAMPAIGN CO TB SANATORIUM

ROUTE 1

Cost Report not Filed.

URBANA, IL 61801

CR Beds 0

POS Beds 0

CHAMPAIGN

Key Performanace 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

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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 Performanace 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 Lline		
				Rank	Expense	
01	Capital Cost - Buildings	954	8,247,916	02	Capital Cost - Movable Equip	
04	Employee Benefits	246	50,863,111	05	Administrative and General	
06	Maintenance and Repairs	305	6,949,863	07	Operation of Plant	
08/09	Laundry / Housekeeping	585	5,144,636	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,022	2,338,996	14	Central Service and Supply	
15	Pharmancy	639	4,769,503	16	Medical Records	
17	Social Services	860	959,870	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.

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 Performanace 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	Pharmacy	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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.2%	
				Length of Stay	10.7	
				Average Wages		
				54.6%	Medicare Part A 0.0%	
				45.4%	Medicare Part B 10.5%	
				105.9%	Current Ratio 3.9	
				-5.9%	Days to Collect 272.1	
				12.4%	Avg Payment Days 25.9	
				0.0%	Depreciation Rate 5.4%	
				6.5%	Return on Equity 5.8%	
Balance Sheet					Income Statement	
Current Assets	13,992,859	Total Charges	77,311,820			
Fixed Assets	15,852,079	Contract Allowance	42,179,951			
Other Assets	16,662,618	Operating Revenue	35,131,869			
Total Assets	46,507,556	Operating Expense	37,201,906			
Current Liabilities	3,590,970	Operating Margin	-2,070,037			
Long Term Liabilities	3,660,985	Other Income	4,347,498			
Total Equity	39,255,601	Other Expense	0			
Total Liab. and Equity	46,507,556	Net Profit or Loss	2,277,461			
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 Pharmancy	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	

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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 Performanace 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	
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	Pharmacy	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

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%		
Balance Sheet		Income Statement		Length of Stay	16.6		
Current Assets	6,725,965	Total Charges	32,465,117	Average Wages			
Fixed Assets	4,513,558	Contract Allowance	14,767,164	45.5%	Medicare Part A	0.0%	
Other Assets	7,595,608	Operating Revenue	17,697,953	54.5%	Medicare Part B	1.4%	
Total Assets	18,835,131	Operating Expense	13,682,791	77.3%	Current Ratio	3.1	
Current Liabilities	2,192,726	Operating Margin	4,015,162	22.7%	Days to Collect	207.4	
Long Term Liabilities	-47,886,458	Other Income	3,778,228	21.3%	Avg Payment Days	21.9	
Total Equity	64,528,863	Other Expense	504,892	2.9%	Depreciation Rate	4.9%	
Total Liab. and Equity	18,835,131	Net Profit or Loss	7,288,498	41.2%	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	Pharmacy	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

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.1%		
Balance Sheet		Income Statement		Length of Stay		4.5	
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	Pharmancy	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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.7%	
Balance Sheet		Income Statement		Length of Stay	3.9	
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		
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 Pharmancy	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	

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.5%	
Balance Sheet		Income Statement		Length of Stay 6.0	
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	
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	Pharmacy	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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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 Performanace 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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.2%	
		Length of Stay		23.1	
Balance Sheet		Income Statement		Average Wages	
Current Assets	18,391,404	Total Charges	314,872,859		
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	
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

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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 Performanace 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 Lline		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	Pharmancy	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

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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 Performanace 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

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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 Performanace 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					
Line	Rank	Expense	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 Pharmancy	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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		48.2%		
Balance Sheet		Income Statement		Length of Stay 4.7		
Current Assets	167,329,807	Total Charges	657,111,113	Average Wages	30.30	
Fixed Assets	53,025,389	Contract Allowance	517,395,625	78.7% Medicare Part A	34.0%	
Other Assets	0	Operating Revenue	139,715,488	21.3% Medicare Part B	7.3%	
Total Assets	220,355,196	Operating Expense	151,430,028	108.4% Current Ratio	10.2	
Current Liabilities	16,400,777	Operating Margin	-11,714,540	-8.4% Days to Collect	521.9	
Long Term Liabilities	27,168,126	Other Income	13,565,316	9.7% Avg Payment Days	4.6	
Total Equity	176,786,293	Other Expense	1,119,820	0.8% Depreciation Rate	5.6%	
Total Liab. and Equity	220,355,196	Net Profit or Loss	730,956	0.5% Return on Equity	0.4%	
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		
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 Pharmancy	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	

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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 Performanace 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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.4%	
				Length of Stay	4.7	
				Average Wages	29.92	
		80.0%	Medicare Part A	19.4%		
		20.0%	Medicare Part B	7.9%		
		106.1%	Current Ratio	1.1		
		-6.1%	Days to Collect	61.9		
		3.5%	Avg Payment Days	23.9		
		0.0%	Depreciation Rate	19.5%		
		-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		
01	Capital Cost - Buildings	831	9,254,056	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,106	14,615,519	05	Administrative and General	
06	Maintenance and Repairs	682	2,885,188	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,011	1,550,528	10/11	Dietary and Cafeteria	
13	Nursing Administration	772	2,997,469	14	Central Service and Supply	
15	Pharmacy	276	9,663,290	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.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.5%	
Balance Sheet		Income Statement		Length of Stay	
				4.5	
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					
Line	Rank	Expense	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 Pharmancy	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

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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 Performanace 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

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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 Performanace 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	Pharmacy	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

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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 Performanace 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

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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 Performanace 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

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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 Performanace 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	9,422,320,000,000.000000
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 Pharmancy	3,711	6	16 Medical Records	3,112	470,475
17 Social Services	1,250	546,655	18 Other General Service Cost	0	0

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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 Performanace 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 Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
		Length of Stay		23.2	
Balance Sheet		Income Statement		Average Wages	
Current Assets	91,001,000	Total Charges	394,255,500		
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	
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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	41.5%	
Balance Sheet		Income Statement		Length of Stay	3.6	
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		
01	Capital Cost - Buildings	4,010	887,114	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,956	6,674,893	05	Administrative and General	
06	Maintenance and Repairs	1,294	913,318	07	Operation of Plant	
08/09	Laundry / Housekeeping	3,204	667,099	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,677	1,363,630	14	Central Service and Supply	
15	Pharmacy	1,381	2,069,762	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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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 Performanace 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

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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 Performanace 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 Lline		
01	Capital Cost - Buildings	854	9,045,719	02	Capital Cost - Movable Equip	
04	Employee Benefits	723	23,307,583	05	Administrative and General	
06	Maintenance and Repairs	234	8,078,435	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,324	2,573,872	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,759	1,280,463	14	Central Service and Supply	
15	Pharmancy	2,842	423,343	16	Medical Records	
17	Social Services	812	1,041,215	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.

142010 RML SPECIALTY HOSPITAL			Proprietary - Partnership		
5601 S COUNTY LINE RD			5/31/2013 365 Days Settled		
HINSDALE, IL 60521			General Long Term		
DUPAGE			CR Beds 157 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	17,585,440	Total Charges	184,302,116	Occupancy Rate	72.8%
Fixed Assets	13,101,703	Contract Allowance	108,310,723	Length of Stay	30.5
Other Assets	20,191,302	Operating Revenue	75,991,393	Average Wages	30.47
Total Assets	50,878,445	Operating Expense	74,880,386	58.8% Medicare Part A	0.0%
Current Liabilities	10,076,670	Operating Margin	1,111,007	41.2% Medicare Part B	0.3%
Long Term Liabilities	6,212,542	Other Income	1,758,004	98.5% Current Ratio	1.7
Total Equity	34,589,233	Other Expense	0	1.5% Days to Collect	72.6
Total Liab. and Equity	50,878,445	Net Profit or Loss	2,869,011	2.3% Avg Payment Days	34.1
			0.0% Depreciation Rate	8.2%	
			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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace 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%
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	
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	Pharmancy	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

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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 Lline		
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	Pharmancy	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	

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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 Performanace 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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		41.6%		
Balance Sheet		Income Statement		Length of Stay 5.1		
Current Assets	4,706,308	Total Charges	155,212,751	Average Wages	27.03	
Fixed Assets	28,236,009	Contract Allowance	87,922,322	56.6%	Medicare Part A 16.9%	
Other Assets	2,333,167	Operating Revenue	67,290,429	43.4%	Medicare Part B 1.0%	
Total Assets	35,275,484	Operating Expense	74,664,550	111.0%	Current Ratio 0.2	
Current Liabilities	22,327,572	Operating Margin	-7,374,121	-11.0%	Days to Collect 16.5	
Long Term Liabilities	11,533,335	Other Income	7,451,595	11.1%	Avg Payment Days 68.6	
Total Equity	1,414,577	Other Expense	0	0.0%	Depreciation Rate 2.5%	
Total Liab. and Equity	35,275,484	Net Profit or Loss	77,474	0.1%	Return on Equity 5.5%	
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	Pharmancy	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	

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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		
OAK PARK, IL 60304			General Short Term		
COOK			CR Beds 151 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	28,922,426	Total Charges	373,115,473	Occupancy Rate	32.9%
Fixed Assets	20,796,630	Contract Allowance	260,834,988	Length of Stay	4.5
Other Assets	53,952,858	Operating Revenue	112,280,485	Average Wages	30.95
Total Assets	103,671,914	Operating Expense	102,550,639	69.9% Medicare Part A	18.4%
Current Liabilities	23,768,083	Operating Margin	9,729,846	30.1% Medicare Part B	5.5%
Long Term Liabilities	50,157,242	Other Income	2,646,020	91.3% Current Ratio	1.2
Total Equity	29,746,589	Other Expense	9,643,163	8.7% Days to Collect	43.1
Total Liab. and Equity	103,671,914	Net Profit or Loss	2,732,703	2.4% Avg Payment Days	35.9
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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

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

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Sample Hospital reports from the Halmanac.com website.

149803 RUSH UNIVERSITY MEDICAL CENTER

1653 WEST CONGRESS PARKWAY

Cost Report not Filed.

CHICAGO, IL 60612

CR Beds 0

POS Beds 0

COOK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

140151 SACRED HEART HOSPITAL			Proprietary - Corporation		
3240 W FRANKLIN BLVD			7/20/2013 385 Days Reopened*		
CHICAGO, IL 60624			General Short Term		
COOK			CR Beds 111 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	2,257,990	Total Charges	71,849,733	Occupancy Rate	30.0%
Fixed Assets	4,507,827	Contract Allowance	39,732,915	Length of Stay	4.8
Other Assets	9,204,525	Operating Revenue	32,116,818	Average Wages	25.14
Total Assets	15,970,342	Operating Expense	29,936,529	55.3% Medicare Part A	36.6%
Current Liabilities	3,755,362	Operating Margin	2,180,289	44.7% Medicare Part B	6.7%
Long Term Liabilities	400,000	Other Income	494,579	93.2% Current Ratio	0.6
Total Equity	11,814,980	Other Expense	0	6.8% Days to Collect	35.7
Total Liab. and Equity	15,970,342	Net Profit or Loss	2,674,868	1.5% Avg Payment Days	34.2
			0.0% Depreciation Rate	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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	35.6%
				Length of Stay	3.1
				Average Wages	23.24
				Medicare Part A	15.7%
				Medicare Part B	9.5%
				Current Ratio	1.9
				Days to Collect	63.3
				Avg Payment Days	43.7
				Depreciation Rate	3.4%
				Return on Equity	46.4%
Balance Sheet			Income Statement		
Current Assets	23,190,283	Total Charges	356,574,404		
Fixed Assets	24,912,698	Contract Allowance	281,718,263	79.0%	
Other Assets	5,573,590	Operating Revenue	74,856,141	21.0%	
Total Assets	53,676,571	Operating Expense	76,428,273	102.1%	
Current Liabilities	12,441,235	Operating Margin	-1,572,132	-2.1%	
Long Term Liabilities	27,885,535	Other Income	7,785,265	10.4%	
Total Equity	13,349,801	Other Expense	17,906	0.0%	
Total Liab. and Equity	53,676,571	Net Profit or Loss	6,195,227	8.3%	
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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace 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	
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	Pharmacy	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

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	91,199,539	Total Charges	1,203,580,411	Average Wages	34.89
Fixed Assets	79,390,558	Contract Allowance	868,240,311	72.1% Medicare Part A	16.5%
Other Assets	14,970,389	Operating Revenue	335,340,100	27.9% Medicare Part B	7.7%
Total Assets	185,560,486	Operating Expense	349,422,063	104.2% Current Ratio	1.8
Current Liabilities	49,552,161	Operating Margin	-14,081,963	-4.2% Days to Collect	451.6
Long Term Liabilities	3,931,521	Other Income	12,312,612	3.7% Avg Payment Days	25.7
Total Equity	132,076,804	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	185,560,486	Net Profit or Loss	(1,769,351)	-0.5% Return on Equity	-1.3%

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

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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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%		
				Length of Stay	4.8		
				Average Wages	31.95		
				71.7%	Medicare Part A	15.5%	
				28.3%	Medicare Part B	3.2%	
				96.2%	Current Ratio	2.1	
				3.8%	Days to Collect	407.9	
				5.9%	Avg Payment Days	26.4	
				0.0%	Depreciation Rate	3.7%	
				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	Pharmancy	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

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 29.2%

Balance Sheet

Income Statement

Current Assets	12,031,084	Total Charges	175,928,638	Average Wages	36.22
Fixed Assets	24,961,150	Contract Allowance	113,000,691	64.2% Medicare Part A	10.0%
Other Assets	15,397,849	Operating Revenue	62,927,947	35.8% Medicare Part B	5.4%
Total Assets	52,390,083	Operating Expense	68,268,647	108.5% Current Ratio	1.8
Current Liabilities	6,746,548	Operating Margin	-5,340,700	-8.5% Days to Collect	255.2
Long Term Liabilities	62,933	Other Income	3,308,591	5.3% Avg Payment Days	26.3
Total Equity	45,580,602	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	52,390,083	Net Profit or Loss	(2,032,109)	-3.2% Return on Equity	-4.5%

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

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

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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 Performanace 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	Pharmancy	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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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

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	345,534,207	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	223,785,303	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	345,534,207	Net Profit or Loss	25,625,359	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 Pharmancy	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

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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 Performanace 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 Lline		
				Rank	Expense	
01	Capital Cost - Buildings	5,074	376,004	02	Capital Cost - Movable Equip	
04	Employee Benefits	3,335	2,212,799	05	Administrative and General	
06	Maintenance and Repairs	1,799	295,246	07	Operation of Plant	
08/09	Laundry / Housekeeping	4,268	336,220	10/11	Dietary and Cafeteria	
13	Nursing Administration	4,911	117,050	14	Central Service and Supply	
15	Pharmancy	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	

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
		Length of Stay		15.3	
Balance Sheet		Income Statement		Average Wages	
Current Assets	58,312,000	Total Charges	90,731,000		
Fixed Assets	17,276,000	Contract Allowance	51,971,947	57.3%	Medicare Part A 1.0%
Other Assets	4,697,000	Operating Revenue	38,759,053	42.7%	Medicare Part B 0.2%
Total Assets	80,285,000	Operating Expense	41,047,053	105.9%	Current Ratio 10.9
Current Liabilities	5,326,000	Operating Margin	-2,288,000	-5.9%	Days to Collect 75.2
Long Term Liabilities	21,703,000	Other Income	2,167,000	5.6%	Avg Payment Days 25.5
Total Equity	53,256,000	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	80,285,000	Net Profit or Loss	(121,000)	-0.3%	Return on Equity -0.2%
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		Rank	Expense	General Service Cost by Line	
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

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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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	20.2%
Balance Sheet		Income Statement			Length of Stay	4.4
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	37,836,859	Operating Expense	16,818,533	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	37,836,859	Net Profit or Loss	(1,782,140)	-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 Pharmancy		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		

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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 Performanace 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	471,584,072	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	133,935,702	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	471,584,072	Net Profit or Loss	(6,367,426)	-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	Pharmancy	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

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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 Performanace 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	
01	Capital Cost - Buildings	177	16,112,812	02	Capital Cost - Movable Equip
04	Employee Benefits	780	17,003,121	05	Administrative and General
06	Maintenance and Repairs	439	2,902,746	07	Operation of Plant
08/09	Laundry / Housekeeping	1,279	1,864,138	10/11	Dietary and Cafeteria
13	Nursing Administration	1,918	881,828	14	Central Service and Supply
15	Pharmacy	835	2,646,314	16	Medical Records
17	Social Services	497	1,000,415	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.

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 Performanace 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

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Sample Hospital reports from the Halmanac.com website.

143302 SHRINERS HOSPITAL FOR CHILDREN				Nonprofit - Other			
2211 NORTH OAK PARK AVE		12/31/2013 365 Days Settled		Children			
CHICAGO, IL 60707				CR Beds 0	POS Beds 0		
COOK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
Selected Revenue Departments				Revenue Ranking -		5,990	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care			0	0.000000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	0	0	05	Administrative and General	0	0
06	Maintenance and Repairs	0	0	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria	0	0
13	Nursing Administration	0	0	14	Central Service and Supply	0	0
15	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.

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 Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	113,230,000	Total Charges	951,267,413	Average Wages	29.22
Fixed Assets	449,202,000	Contract Allowance	661,491,581	69.5% Medicare Part A	19.6%
Other Assets	147,643,000	Operating Revenue	289,775,832	30.5% Medicare Part B	5.6%
Total Assets	710,075,000	Operating Expense	300,201,996	103.6% Current Ratio	1.7
Current Liabilities	65,601,000	Operating Margin	-10,426,164	-3.6% Days to Collect	122.1
Long Term Liabilities	388,028,000	Other Income	15,318,507	5.3% Avg Payment Days	35.3
Total Equity	256,446,000	Other Expense	1	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	710,075,000	Net Profit or Loss	4,892,342	1.7% Return on Equity	1.9%
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

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Sample Hospital reports from the Halmanac.com website.

140051 SKOKIE HOSPITAL			Nonprofit - Other		
9600 GROSS POINT ROAD			9/30/2013 365 Days Audited*		
SKOKIE, IL 60076			General Short Term		
COOK			CR Beds 140 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	34,716,811	Total Charges	557,818,395	Occupancy Rate	50.9%
Fixed Assets	199,511,815	Contract Allowance	403,249,591	Length of Stay	4.4
Other Assets	77,260	Operating Revenue	154,568,804	Average Wages	34.09
Total Assets	234,305,886	Operating Expense	157,387,147	72.3% Medicare Part A	25.6%
Current Liabilities	164,067,869	Operating Margin	-2,818,343	27.7% Medicare Part B	10.0%
Long Term Liabilities	20,048,977	Other Income	1,926,252	101.8% Current Ratio	0.2
Total Equity	50,189,040	Other Expense	3,127	-1.8% Days to Collect	110.9
Total Liab. and Equity	234,305,886	Net Profit or Loss	(895,218)	1.2% Avg Payment Days	0.5
			0.0% Depreciation Rate	8.8%	
			-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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace 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	Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		28.1%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	13,928,542	Total Charges	52,051,822	Average Wages	
Fixed Assets	8,773,766	Contract Allowance	26,268,290	50.5%	Medicare Part A 0.0%
Other Assets	2,258,283	Operating Revenue	25,783,532	49.5%	Medicare Part B 9.6%
Total Assets	24,960,591	Operating Expense	26,795,846	103.9%	Current Ratio 4.5
Current Liabilities	3,070,187	Operating Margin	-1,012,314	-3.9%	Days to Collect 58.9
Long Term Liabilities	3,974,733	Other Income	883,890	3.4%	Avg Payment Days 30.1
Total Equity	17,915,671	Other Expense	164,395	0.6%	Depreciation Rate 5.9%
Total Liab. and Equity	24,960,591	Net Profit or Loss	(292,819)	-1.1%	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	
01	Capital Cost - Buildings	3,913	957,802	02	Capital Cost - Movable Equip 787,492
04	Employee Benefits	2,966	2,864,670	05	Administrative and General 4,144,011
06	Maintenance and Repairs	1,956	184,844	07	Operation of Plant 417,538
08/09	Laundry / Housekeeping	4,248	340,091	10/11	Dietary and Cafeteria 304,165
13	Nursing Administration	5,074	100,420	14	Central Service and Supply 0
15	Pharmacy	2,154	888,455	16	Medical Records 170,279
17	Social Services	2,960	37,119	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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 Performanace 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 Pharmancy	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

All Providers

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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 Performanace 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		
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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Hospital Profile Report - 2013

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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	45.6%	
				Length of Stay	4.4	
				Average Wages	26.31	
				Medicare Part A	19.4%	
				Medicare Part B	1.7%	
				Current Ratio	2.1	
				Days to Collect	73.8	
				Avg Payment Days	45.8	
				Depreciation Rate	14.7%	
				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		
01 Capital Cost - Buildings		2,921	1,809,655	02 Capital Cost - Movable Equip		
04 Employee Benefits		1,870	7,203,303	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,511	2,233,330	10/11 Dietary and Cafeteria		
13 Nursing Administration		1,911	1,146,884	14 Central Service and Supply		
15 Pharmancy		1,753	1,385,996	16 Medical Records		
17 Social Services		975	814,959	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.

140187 ST ELIZABETH HOSPITAL			Nonprofit - Church		
211 S THIRD ST			6/30/2013 365 Days Reopened		
BELLEVILLE, IL 62220			General Short Term		
SAINT CLAIR			CR Beds 206 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	38,766,454	Total Charges	508,547,173	Occupancy Rate	47.5%
Fixed Assets	60,263,876	Contract Allowance	350,000,124	Length of Stay	3.9
Other Assets	14,704,816	Operating Revenue	158,547,049	Average Wages	23.51
Total Assets	113,735,146	Operating Expense	181,369,191	68.8% Medicare Part A	20.6%
Current Liabilities	38,049,932	Operating Margin	-22,822,142	31.2% Medicare Part B	5.1%
Long Term Liabilities	79,721,996	Other Income	12,233,289	114.4% Current Ratio	1.0
Total Equity	-4,036,782	Other Expense	0	-14.4% Days to Collect	353.4
Total Liab. and Equity	113,735,146	Net Profit or Loss	(10,588,853)	7.7% Avg Payment Days	13.0
			0.0% Depreciation Rate		4.5%
			-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			General Service Cost by Line		
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 Pharmancy	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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Hospital Profile Report - 2013

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.5%	
Balance Sheet		Income Statement		Length of Stay 3.7	
Current Assets	6,528,050	Total Charges	79,887,334	Average Wages	
Fixed Assets	22,542,327	Contract Allowance	45,944,176	57.5%	Medicare Part A 0.0%
Other Assets	21,760,143	Operating Revenue	33,943,158	42.5%	Medicare Part B 11.5%
Total Assets	50,830,520	Operating Expense	29,868,662	88.0%	Current Ratio 1.2
Current Liabilities	5,300,317	Operating Margin	4,074,496	12.0%	Days to Collect 105.8
Long Term Liabilities	16,462,866	Other Income	1,063,180	3.1%	Avg Payment Days 31.4
Total Equity	29,067,337	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	50,830,520	Net Profit or Loss	5,137,676	15.1%	Return on Equity 17.7%
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 918,925
04	Employee Benefits	2,618	3,792,072	05	Administrative and General 6,421,410
06	Maintenance and Repairs	1,861	253,580	07	Operation of Plant 801,193
08/09	Laundry / Housekeeping	3,313	623,349	10/11	Dietary and Cafeteria 620,652
13	Nursing Administration	4,287	203,098	14	Central Service and Supply 0
15	Pharmacy	2,623	550,168	16	Medical Records 354,669
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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		
SPRINGFIELD, IL 62769			General Short Term		
SANGAMON			CR Beds 256 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
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			General Service Cost by Line		
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 Performanace 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

All Providers

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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 Performanace 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 Pharmancy	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

All Providers

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Hospital Profile Report - 2013

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22.8%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
Current Assets	13,306,899	Total Charges	121,994,844	Average Wages	
Fixed Assets	16,680,117	Contract Allowance	74,159,855	60.8%	Medicare Part A
Other Assets	18,972,971	Operating Revenue	47,834,989	39.2%	Medicare Part B
Total Assets	48,959,987	Operating Expense	35,613,838	74.5%	Current Ratio
Current Liabilities	5,445,211	Operating Margin	12,221,151	25.5%	Days to Collect
Long Term Liabilities	11,892,999	Other Income	2,158,368	4.5%	Avg Payment Days
Total Equity	31,621,777	Other Expense	12,321,018	25.8%	Depreciation Rate
Total Liab. and Equity	48,959,987	Net Profit or Loss	2,058,501	4.3%	Return on Equity
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					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,421	1,312,524	02 Capital Cost - Movable Equip	2,298	1,988,044
04 Employee Benefits	2,450	4,332,887	05 Administrative and General	2,966	6,726,970
06 Maintenance and Repairs	1,311	880,030	07 Operation of Plant	5,420	85,663
08/09 Laundry / Housekeeping	4,048	382,108	10/11 Dietary and Cafeteria	4,643	329,964
13 Nursing Administration	2,443	826,095	14 Central Service and Supply	3,667	20,263
15 Pharmancy	466	6,261,220	16 Medical Records	5,713	48,828
17 Social Services	3,230	131	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.

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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		23.1%	
Balance Sheet		Income Statement		Length of Stay	
				3.0	
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	121,825,367	Operating Expense	44,109,377	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	99,174,675	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	121,825,367	Net Profit or Loss	11,874,967	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	
01	Capital Cost - Buildings	3,141	1,581,775	02	Capital Cost - Movable Equip
04	Employee Benefits	2,222	5,263,782	2,452	1,734,622
06	Maintenance and Repairs	0	0	05	Administrative and General
08/09	Laundry / Housekeeping	3,021	761,332	2,872	7,161,516
13	Nursing Administration	3,127	543,980	07	Operation of Plant
15	Pharmacy	2,805	443,562	2,334	1,762,513
17	Social Services	2,597	75,665	10/11	Dietary and Cafeteria
19	Non Physician Anesthetists	0	0	3,087	741,018
				14	Central Service and Supply
				0	0
				16	Medical Records
				2,559	706,357
				18	Other General Service Cost
				0	0
				20-23	Education Programs
				0	0

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	30.6%	
Balance Sheet		Income Statement			Length of Stay	3.9	
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	74,331,390	Operating Expense	68,685,295	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	46,739,458	Other Expense	86,132	0.1%	Depreciation Rate	4.3%	
Total Liab. and Equity	74,331,390	Net Profit or Loss	809,013	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	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	Pharmancy	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 Performanace 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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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 Performanace 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

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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 Performanace 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 Lline		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	Pharmancy	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

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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 Performanace 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		
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 Pharmancy	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	

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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 Performanace 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

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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 Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	109,490,000	Total Charges	1,546,953,019	Average Wages	31.43
Fixed Assets	179,346,245	Contract Allowance	1,137,956,789	73.6% Medicare Part A	12.2%
Other Assets	233,013,755	Operating Revenue	408,996,230	26.4% Medicare Part B	5.8%
Total Assets	521,850,000	Operating Expense	412,754,962	100.9% Current Ratio	1.4
Current Liabilities	78,180,000	Operating Margin	-3,758,732	-0.9% Days to Collect	55.0
Long Term Liabilities	172,789,000	Other Income	30,233,402	7.4% Avg Payment Days	8.8
Total Equity	270,881,000	Other Expense	4,352,750	1.1% Depreciation Rate	4.4%
Total Liab. and Equity	521,850,000	Net Profit or Loss	22,121,920	5.4% Return on Equity	8.2%

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 Pharmancy	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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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.9%

Balance Sheet

Income Statement

Length of Stay 4.6

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 Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.3%	
		Length of Stay		3.8	
Balance Sheet		Income Statement		Average Wages	
Current Assets	18,633,112	Total Charges	86,458,768		
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	
01	Capital Cost - Buildings	2,567	2,277,753	02	Capital Cost - Movable Equip 1,634,373
04	Employee Benefits	2,776	3,281,179	05	Administrative and General 5,801,292
06	Maintenance and Repairs	0	(18,423)	07	Operation of Plant 1,747,263
08/09	Laundry / Housekeeping	3,339	613,000	10/11	Dietary and Cafeteria 731,320
13	Nursing Administration	3,320	476,437	14	Central Service and Supply 184,598
15	Pharmacy	2,803	444,287	16	Medical Records 509,355
17	Social Services	2,930	40,419	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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 Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	48.0%
					Length of Stay	28.1
					Average Wages	27.64
					71.1% Medicare Part A	0.0%
					28.9% Medicare Part B	0.0%
					101.5% Current Ratio	2.7
					-1.5% Days to Collect	86.4
					0.2% Avg Payment Days	16.0
					0.0% Depreciation Rate	6.9%
					-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		
01	Capital Cost - Buildings	1,649	4,403,469	02	Capital Cost - Movable Equip	
04	Employee Benefits	2,914	2,967,048	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	2,516	1,076,479	10/11	Dietary and Cafeteria	
13	Nursing Administration	1,498	1,554,484	14	Central Service and Supply	
15	Pharmacy	1,900	1,174,426	16	Medical Records	
17	Social Services	1,083	688,363	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.

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 Performanace Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.0%		
				Length of Stay	27.8		
				Average Wages	25.63		
				63.9%	Medicare Part A	0.0%	
				36.1%	Medicare Part B	0.1%	
				95.3%	Current Ratio	3.1	
				4.7%	Days to Collect	77.1	
				0.3%	Avg Payment Days	16.5	
				0.0%	Depreciation Rate	5.8%	
				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	Pharmancy	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

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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 Performanace 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	Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				4.6	
Current Assets	105,185,907	Total Charges	2,074,737,500	Average Wages	27.10
Fixed Assets	64,387,936	Contract Allowance	1,448,309,933	69.8% Medicare Part A	12.3%
Other Assets	28,000	Operating Revenue	626,427,567	30.2% Medicare Part B	5.2%
Total Assets	169,601,843	Operating Expense	463,665,367	74.0% Current Ratio	(1.1)
Current Liabilities	-98,321,367	Operating Margin	162,762,200	26.0% Days to Collect	542.2
Long Term Liabilities	0	Other Income	17,430,464	2.8% Avg Payment Days	31.8
Total Equity	267,923,210	Other Expense	0	0.0% Depreciation Rate	28.1%
Total Liab. and Equity	169,601,843	Net Profit or Loss	180,192,664	28.8% Return on Equity	67.3%
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					
Line	Rank	Expense	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
				6.1	
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					
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 Pharmancy	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

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Sample Hospital reports from the Halmanac.com website.

141300 THOMAS H BOYD MEMORIAL HOSPITAL				Nonprofit - Other			
800 SCHOOL ST		8/31/2013 365 Days Settled		General Short Term			
CARROLLTON, IL 62016				CR Beds 25	POS Beds 0		
GREENE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	10.6%		
				Length of Stay	5.4		
				Average Wages			
				37.3%	Medicare Part A	0.0%	
				62.7%	Medicare Part B	21.7%	
				111.7%	Current Ratio	0.5	
				-11.7%	Days to Collect	159.2	
				7.1%	Avg Payment Days	82.8	
				0.0%	Depreciation Rate	4.4%	
				-4.6%	Return on Equity	31.2%	
Selected Revenue Departments				Revenue Ranking -		5,288	
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,552	2,063,379	635,227	3.248255		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,617	1,989,355	1,639,422	1.213449		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	5,964	55,853	02	Capital Cost - Movable Equip	4,323	335,909
04	Employee Benefits	4,876	701,886	05	Administrative and General	5,359	1,509,707
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,102	200,297
08/09	Laundry / Housekeeping	5,431	153,350	10/11	Dietary and Cafeteria	5,486	176,755
13	Nursing Administration	5,567	29,166	14	Central Service and Supply	3,000	87,917
15	Pharmancy	3,369	165,453	16	Medical Records	4,831	154,142
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.

140115 THOREK MEMORIAL HOSPITAL			Nonprofit - Other		
850 W IRVING PARK RD			6/30/2013 365 Days Settled		
CHICAGO, IL 60613			General Short Term		
COOK			CR Beds 146 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	15,929,444	Total Charges	144,405,862	Occupancy Rate	40.5%
Fixed Assets	47,306,844	Contract Allowance	90,880,343	Length of Stay	4.7
Other Assets	198,920,131	Operating Revenue	53,525,519	Average Wages	28.65
Total Assets	262,156,419	Operating Expense	54,677,326	62.9% Medicare Part A	30.5%
Current Liabilities	16,106,397	Operating Margin	-1,151,807	37.1% Medicare Part B	6.9%
Long Term Liabilities	17,087,836	Other Income	29,118,937	102.2% Current Ratio	1.0
Total Equity	228,962,186	Other Expense	0	-2.2% Days to Collect	216.3
Total Liab. and Equity	262,156,419	Net Profit or Loss	27,967,130	54.4% Avg Payment Days	20.8
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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		19.0%	
Balance Sheet		Income Statement		Length of Stay	
				3.5	
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					
Line	Rank	Expense	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 Pharmancy	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

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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		
ROCK ISLAND, IL 61201			General Short Term		
ROCK ISLAND			CR Beds 238 POS Beds 0		
CAHABA			Key Performanace Ind.		
Balance Sheet			Income Statement		
Current Assets	82,514,105	Total Charges	788,125,960	Average Wages	29.96
Fixed Assets	137,179,578	Contract Allowance	518,828,333	65.8% Medicare Part A	18.4%
Other Assets	181,810,272	Operating Revenue	269,297,627	34.2% Medicare Part B	9.1%
Total Assets	401,503,955	Operating Expense	222,895,925	82.8% Current Ratio	1.5
Current Liabilities	53,394,837	Operating Margin	46,401,702	17.2% Days to Collect	397.3
Long Term Liabilities	135,176,804	Other Income	14,535,650	5.4% Avg Payment Days	44.3
Total Equity	212,932,314	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	401,503,955	Net Profit or Loss	60,937,352	22.6% Return on Equity	28.6%
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			General Service Cost by Line		
01 Capital Cost - Buildings	1,396	5,388,209	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	(2,502,894)	05 Administrative and General	676	47,252,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	521	8,829,237
08/09 Laundry / Housekeeping	1,000	3,447,967	10/11 Dietary and Cafeteria	792	3,162,825
13 Nursing Administration	1,717	1,322,074	14 Central Service and Supply	687	1,843,454
15 Pharmancy	577	5,231,960	16 Medical Records	1,537	1,482,989
17 Social Services	277	2,940,901	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,482	1,497

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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		
ANNA, IL 62906			General Short Term		
UNION			CR Beds 25 POS Beds 0		
WISCONSIN PHYSICIANS SERVICE			Key Performanace Ind.		
			Occupancy Rate 30.3%		
			Length of Stay 5.0		
Balance Sheet			Income Statement		
Current Assets	6,523,143	Total Charges	63,030,942	Average Wages	
Fixed Assets	12,391,889	Contract Allowance	39,481,073	62.6% Medicare Part A	0.0%
Other Assets	2,781,035	Operating Revenue	23,549,869	37.4% Medicare Part B	5.9%
Total Assets	21,696,067	Operating Expense	22,951,481	97.5% Current Ratio	0.6
Current Liabilities	10,071,008	Operating Margin	598,388	2.5% Days to Collect	85.3
Long Term Liabilities	0	Other Income	976,765	4.1% Avg Payment Days	35.6
Total Equity	11,625,059	Other Expense	6	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	21,696,067	Net Profit or Loss	1,575,147	6.7% Return on Equity	13.5%
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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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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		
Current Assets		290,349,035	Total Charges		1,794,651,259	Length of Stay	5.1
Fixed Assets		168,237,468	Contract Allowance		1,197,713,991	Average Wages	36.86
Other Assets		12,801,084	Operating Revenue		596,937,268	66.7% Medicare Part A	16.5%
Total Assets		471,387,587	Operating Expense		826,290,362	33.3% Medicare Part B	5.5%
Current Liabilities		150,857,806	Operating Margin		-229,353,094	138.4% Current Ratio	1.9
Long Term Liabilities		31,704,969	Other Income		258,956,151	-38.4% Days to Collect	87.5
Total Equity		288,824,812	Other Expense		0	43.4% Avg Payment Days	21.9
Total Liab. and Equity		471,387,587	Net Profit or Loss		29,603,057	0.0% Depreciation Rate	4.7%
					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 Lline		
					Rank	Expense	
01	Capital Cost - Buildings		1,480	5,076,731	02	Capital Cost - Movable Equip	
04	Employee Benefits		11	204,794,683	05	Administrative and General	
06	Maintenance and Repairs		39	22,172,985	07	Operation of Plant	
08/09	Laundry / Housekeeping		441	6,121,679	10/11	Dietary and Cafeteria	
13	Nursing Administration		375	5,006,478	14	Central Service and Supply	
15	Pharmancy		707	4,388,376	16	Medical Records	
17	Social Services		190	3,739,678	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.

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 Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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 Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

General Service Cost by Line

Rank	Expense
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

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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 Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	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.

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 Performanace 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 Lline		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	Pharmancy	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

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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		
ROCKFORD, IL 61108			Rehabilitation		
WINNEBAGO			CR Beds 55 POS Beds 0		
BLUE CROSS (ALABAMA)			Key Performanace Ind.		
Balance Sheet			Income Statement		
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			General Service Cost by Line		
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 Pharmancy	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

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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 Performanace Ind.					
				Occupancy Rate	44.4%		
Balance Sheet		Income Statement		Length of Stay	27.0		
Current Assets	5,105,104	Total Charges	39,868,885	Average Wages	24.52		
Fixed Assets	0	Contract Allowance	27,295,165	68.5% Medicare Part A	0.0%		
Other Assets	0	Operating Revenue	12,573,720	31.5% Medicare Part B	0.0%		
Total Assets	5,105,104	Operating Expense	25,118,440	199.8% Current Ratio	9.7		
Current Liabilities	526,369	Operating Margin	-12,544,720	-99.8% Days to Collect	101.8		
Long Term Liabilities	24,584,617	Other Income	464,760	3.7% Avg Payment Days	6.8		
Total Equity	-20,005,882	Other Expense	0	0.0% Depreciation Rate	0.0%		
Total Liab. and Equity	5,105,104	Net Profit or Loss	(12,079,960)	-96.1% Return on Equity	60.4%		
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	Pharmancy	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

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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 Performanace 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 Lline		
01	Capital Cost - Buildings	1,267	6,005,880	02	Capital Cost - Movable Equip	
04	Employee Benefits	1,781	7,748,586	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	1,270	2,716,967	10/11	Dietary and Cafeteria	
13	Nursing Administration	740	3,075,276	14	Central Service and Supply	
15	Pharmancy	1,468	1,912,719	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.

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 Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.0%	
Balance Sheet		Income Statement		Length of Stay	7.3	
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		
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 Pharmancy		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		

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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 Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		33.7%	
		Length of Stay		4.7	
Balance Sheet		Income Statement		Average Wages	
Current Assets	16,885,349	Total Charges	69,546,354		
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	
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

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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 Performanace 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

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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 Performanace 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

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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 Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.4%			
Balance Sheet		Income Statement		Length of Stay 3.7			
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

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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 Performanace 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

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