

# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360180 CLEVELAND CLINIC

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2013 365 Days Audited

General Short Term

CLEVELAND, OH 44195

CR Beds 991 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 77.2%

### Balance Sheet

### Income Statement

Length of Stay 6.4

Current Assets	923,100,309	Total Charges	12,751,708,196	Average Wages	40.82
Fixed Assets	2,348,810,381	Contract Allowance	8,560,875,131	67.1% Medicare Part A	8.4%
Other Assets	4,034,167,479	Operating Revenue	4,190,833,065	32.9% Medicare Part B	3.8%
Total Assets	7,306,078,169	Operating Expense	4,435,309,750	105.8% Current Ratio	0.9
Current Liabilities	1,060,789,795	Operating Margin	-244,476,685	-5.8% Days to Collect	97.2
Long Term Liabilities	2,709,132,405	Other Income	890,597,907	21.3% Avg Payment Days	36.5
Total Equity	3,536,155,969	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	7,306,078,169	Net Profit or Loss	646,121,222	15.4% Return on Equity	18.3%

### Selected Revenue Departments

### Revenue Ranking - 1

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	16	257,114,707	642,742,822	0.400027
31	Intensive Care Unit	213	28,567,031	97,276,799	0.293667
50	Operating Room	16	125,407,968	974,752,966	0.128656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	301	25,651,969	194,660,131	0.131778

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	118,020,668	02 Capital Cost - Movable Equip	3	110,342,527
04 Employee Benefits	35	132,664,184	05 Administrative and General	2	599,080,265
06 Maintenance and Repairs	3	89,234,922	07 Operation of Plant	654	7,300,027
08/09 Laundry / Housekeeping	2	38,253,569	10/11 Dietary and Cafeteria	10	16,962,028
13 Nursing Administration	30	19,654,129	14 Central Service and Supply	94	7,916,652
15 Pharmancy	2,879	399,151	16 Medical Records	15	17,626,741
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	21	76,168,484

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2013 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 1,587 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	1,755,573,000	Total Charges	10,425,155,642	Average Wages	48.62
Fixed Assets	2,169,218,000	Contract Allowance	6,504,839,693	62.4% Medicare Part A	19.1%
Other Assets	1,692,721,000	Operating Revenue	3,920,315,949	37.6% Medicare Part B	2.8%
Total Assets	5,617,512,000	Operating Expense	3,948,560,908	100.7% Current Ratio	2.1
Current Liabilities	822,187,000	Operating Margin	-28,244,959	-0.7% Days to Collect	243.3
Long Term Liabilities	1,753,376,000	Other Income	233,558,527	6.0% Avg Payment Days	47.2
Total Equity	3,041,949,000	Other Expense	-391,603,432	-10.0% Depreciation Rate	5.9%
Total Liab. and Equity	5,617,512,000	Net Profit or Loss	596,917,000	15.2% Return on Equity	19.6%

### Selected Revenue Departments

Revenue Ranking - 2

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	758,277,753	3,474,051,551	0.218269
31	Intensive Care Unit	1	190,095,852	323,343,523	0.587907
50	Operating Room	1	312,721,353	1,048,355,060	0.298297
52	Labor Room and Delivery Room	1	52,745,122	91,209,930	0.578283
91	Emergency Department	1	145,222,633	418,486,194	0.347019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1	184,519,077	02 Capital Cost - Movable Equip	1	134,204,210
04 Employee Benefits	1	544,363,547	05 Administrative and General	3	447,198,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	102,771,007
08/09 Laundry / Housekeeping	1	55,308,014	10/11 Dietary and Cafeteria	1	40,514,355
13 Nursing Administration	4,262	207,203	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	16	17,237,534
17 Social Services	8	15,306,194	18 Other General Service Cost	2	408,034,008
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	240,033,539

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

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

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2013 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 134 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.1%

### Balance Sheet

### Income Statement

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

### Selected Revenue Departments

### Revenue Ranking - 3

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP

Nonprofit - Other

45 CASTRO STREET

12/31/2013 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94114

CR Beds 69 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 50.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

### Revenue Ranking - 4

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE**

Government - State

1515 HOLCOMBE BLVD

8/31/2013 365 Days Audited

Cancer

HOUSTON, TX 77030

CR Beds 598 POS Beds 0

HARRIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 84.9%

## Balance Sheet

## Income Statement

Length of Stay 7.2

Current Assets	667,671,038	Total Charges	5,193,602,987	Average Wages	
Fixed Assets	0	Contract Allowance	2,536,833,456	48.8%	Medicare Part A 0.0%
Other Assets	1,020,920,040	Operating Revenue	2,656,769,531	51.2%	Medicare Part B 10.1%
Total Assets	1,688,591,078	Operating Expense	2,718,377,657	102.3%	Current Ratio 1.2
Current Liabilities	555,403,503	Operating Margin	-61,608,126	-2.3%	Days to Collect 80.5
Long Term Liabilities	29,010,880	Other Income	342,754,895	12.9%	Avg Payment Days 46.0
Total Equity	1,104,176,695	Other Expense	393,461	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,688,591,078	Net Profit or Loss	280,753,308	10.6%	Return on Equity 25.4%

## Selected Revenue Departments

Revenue Ranking - 5

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	19	252,314,533	335,529,670	0.751989
31	Intensive Care Unit	165	32,511,181	44,649,668	0.728139
50	Operating Room	10	150,846,929	258,289,444	0.584023
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency 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	169,079,368	02 Capital Cost - Movable Equip	2	128,422,251
04 Employee Benefits	3	380,012,355	05 Administrative and General	9	318,298,481
06 Maintenance and Repairs	2	108,077,018	07 Operation of Plant	6	64,349,882
08/09 Laundry / Housekeeping	65	15,194,296	10/11 Dietary and Cafeteria	12	16,022,641
13 Nursing Administration	1	117,474,618	14 Central Service and Supply	318	3,513,727
15 Pharmacy	20	58,862,998	16 Medical Records	4	28,143,165
17 Social Services	54	6,649,097	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	104	37,952,245

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100007 FLORIDA HOSPITAL</b>			Nonprofit - Other		
601 E ROLLINS ST			12/31/2013 365 Days Settled		
ORLANDO, FL 32803			General Short Term		
ORANGE			CR Beds 1,880 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	1,718,962,390	Total Charges	11,376,167,311	Average Wages	29.28
Fixed Assets	1,609,942,362	Contract Allowance	8,773,412,697	77.1% Medicare Part A	15.7%
Other Assets	31,673,936	Operating Revenue	2,602,754,614	22.9% Medicare Part B	2.8%
Total Assets	3,360,578,688	Operating Expense	2,465,948,902	94.7% Current Ratio	4.1
Current Liabilities	421,842,271	Operating Margin	136,805,712	5.3% Days to Collect	37.9
Long Term Liabilities	849,781,161	Other Income	129,972,967	5.0% Avg Payment Days	30.4
Total Equity	2,088,955,256	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	3,360,578,688	Net Profit or Loss	266,778,679	10.2% Return on Equity	12.8%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 6</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	4	481,787,238	1,311,322,532	0.367406
31	Intensive Care Unit	7	113,577,582	339,786,068	0.334262
50	Operating Room	21	114,334,087	865,676,544	0.132075
52	Labor Room and Delivery Room	9	32,131,602	123,438,040	0.260306
91	Emergency Department	3	115,550,767	1,038,573,038	0.111259
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	14	79,954,304	02 Capital Cost - Movable Equip	8	76,301,325
04 Employee Benefits	12	191,070,670	05 Administrative and General	4	415,473,126
06 Maintenance and Repairs	24	27,607,453	07 Operation of Plant	28	37,709,810
08/09 Laundry / Housekeeping	4	33,582,879	10/11 Dietary and Cafeteria	9	17,117,937
13 Nursing Administration	4	39,562,974	14 Central Service and Supply	71	9,826,623
15 Pharmancy	31	44,146,712	16 Medical Records	34	13,189,356
17 Social Services	14	11,653,796	18 Other General Service Cost	205	3,005,363
19 Non Physician Anesthetists	0	0	20-23 Education Programs	194	21,239,663

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2013 365 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 686 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.3%

### Balance Sheet

### Income Statement

Length of Stay 4.7

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

### Selected Revenue Departments

Revenue Ranking - 7

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050441 STANFORD HOSPITAL

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2013 365 Days Amended

General Short Term

STANFORD, CA 94305

CR Beds 369 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	907,751,546	Total Charges	9,407,606,483	Average Wages	50.15
Fixed Assets	675,495,017	Contract Allowance	6,949,585,360	73.9% Medicare Part A	11.5%
Other Assets	2,604,768,325	Operating Revenue	2,458,021,123	26.1% Medicare Part B	4.5%
Total Assets	4,188,014,888	Operating Expense	2,273,540,132	92.5% Current Ratio	1.5
Current Liabilities	599,742,545	Operating Margin	184,480,991	7.5% Days to Collect	173.1
Long Term Liabilities	1,352,625,320	Other Income	282,980,378	11.5% Avg Payment Days	45.1
Total Equity	2,235,647,023	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	4,188,014,888	Net Profit or Loss	467,461,369	19.0% Return on Equity	20.9%

### Selected Revenue Departments

Revenue Ranking - 8

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	260,971,562	1,260,297,246	0.207071
31	Intensive Care Unit	21	78,766,951	471,461,069	0.167070
50	Operating Room	13	131,364,590	1,065,565,025	0.123282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	13	69,235,535	414,061,247	0.167211

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	30	63,231,429	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,637	3,683,647	05 Administrative and General	6	363,345,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	2	93,491,605
08/09 Laundry / Housekeeping	23	21,148,172	10/11 Dietary and Cafeteria	45	11,116,457
13 Nursing Administration	13	25,266,761	14 Central Service and Supply	86	8,689,740
15 Pharmancy	4	135,035,199	16 Medical Records	46	11,943,878
17 Social Services	75	5,785,225	18 Other General Service Cost	577	97,668
19 Non Physician Anesthetists	0	0	20-23 Education Programs	42	62,354,413

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 070022 YALE-NEW HAVEN HOSPITAL

Nonprofit - Other

20 YORK ST

9/30/2013 384 Days Reopened

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,087 POS Beds 0

NEW HAVEN

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 82.8%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	1,083,837,353	Total Charges	8,570,200,765	Average Wages	38.72
Fixed Assets	922,061,511	Contract Allowance	6,179,078,194	72.1% Medicare Part A	17.6%
Other Assets	533,534,636	Operating Revenue	2,391,122,571	27.9% Medicare Part B	5.0%
Total Assets	2,539,433,500	Operating Expense	2,353,407,422	98.4% Current Ratio	2.5
Current Liabilities	426,123,472	Operating Margin	37,715,149	1.6% Days to Collect	96.4
Long Term Liabilities	1,183,679,829	Other Income	144,052,865	6.0% Avg Payment Days	32.3
Total Equity	929,630,199	Other Expense	-84,252,287	-3.5% Depreciation Rate	6.9%
Total Liab. and Equity	2,539,433,500	Net Profit or Loss	266,020,301	11.1% Return on Equity	28.6%

### Selected Revenue Departments

### Revenue Ranking - 9

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	524,052,017	1,428,366,434	0.366889
31	Intensive Care Unit	114	40,478,073	212,965,639	0.190069
50	Operating Room	5	190,683,571	699,419,522	0.272631
52	Labor Room and Delivery Room	28	23,875,731	120,681,204	0.197841
91	Emergency Department	4	105,146,040	488,814,321	0.215104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	71	43,158,508	02 Capital Cost - Movable Equip	14	65,581,395
04 Employee Benefits	8	250,157,157	05 Administrative and General	7	353,576,919
06 Maintenance and Repairs	31	24,441,840	07 Operation of Plant	14	44,671,389
08/09 Laundry / Housekeeping	7	29,568,562	10/11 Dietary and Cafeteria	3	18,906,931
13 Nursing Administration	33	18,578,709	14 Central Service and Supply	69	10,124,709
15 Pharmacy	83	20,613,592	16 Medical Records	32	13,935,719
17 Social Services	37	7,704,582	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	30	70,924,362

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2013 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,292 POS Beds 0

BRONX

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	1,273,643,000	Total Charges	9,348,508,260	Average Wages	44.22
Fixed Assets	935,606,000	Contract Allowance	6,985,937,182	74.7% Medicare Part A	18.3%
Other Assets	916,272,000	Operating Revenue	2,362,571,078	25.3% Medicare Part B	2.0%
Total Assets	3,125,521,000	Operating Expense	2,874,740,000	121.7% Current Ratio	2.2
Current Liabilities	568,570,000	Operating Margin	-512,168,922	-21.7% Days to Collect	34.3
Long Term Liabilities	1,761,318,000	Other Income	810,973,000	34.3% Avg Payment Days	40.4
Total Equity	795,633,000	Other Expense	-798,000	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	3,125,521,000	Net Profit or Loss	299,602,078	12.7% Return on Equity	37.7%

### Selected Revenue Departments

Revenue Ranking - 10

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	514,576,794	3,223,566,393	0.159630
31	Intensive Care Unit	153	33,828,170	179,251,685	0.188719
50	Operating Room	12	144,147,231	501,892,581	0.287207
52	Labor Room and Delivery Room	23	25,106,142	72,094,048	0.348242
91	Emergency Department	2	118,661,641	581,751,744	0.203973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	12	97,928,669	02 Capital Cost - Movable Equip	13	68,428,044
04 Employee Benefits	2	444,336,927	05 Administrative and General	43	182,554,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	64,274,932
08/09 Laundry / Housekeeping	3	38,091,280	10/11 Dietary and Cafeteria	2	24,270,872
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	13	17,965,163
17 Social Services	2	19,794,931	18 Other General Service Cost	3	213,459,678
19 Non Physician Anesthetists	0	0	20-23 Education Programs	2	223,685,914

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220071 MASSACHUSETTS GENERAL HOSPITAL

Nonprofit - Other

55 FRUIT STREET

9/30/2013 365 Days Reopened

General Short Term

BOSTON, MA 02114

CR Beds 830 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	532,907,000	Total Charges	6,821,276,703	Average Wages	41.92
Fixed Assets	1,651,806,000	Contract Allowance	4,546,648,703	66.7% Medicare Part A	16.5%
Other Assets	169,104,000	Operating Revenue	2,274,628,000	33.3% Medicare Part B	6.2%
Total Assets	2,353,817,000	Operating Expense	3,098,944,940	136.2% Current Ratio	1.5
Current Liabilities	367,367,000	Operating Margin	-824,316,940	-36.2% Days to Collect	55.8
Long Term Liabilities	1,045,150,000	Other Income	972,573,940	42.8% Avg Payment Days	24.9
Total Equity	941,300,000	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	2,353,817,000	Net Profit or Loss	148,257,000	6.5% Return on Equity	15.8%

### Selected Revenue Departments

### Revenue Ranking - 11

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	8	344,602,570	890,490,742	0.386981
31	Intensive Care Unit	335	21,630,140	48,449,471	0.446447
50	Operating Room	2	250,332,168	1,089,241,927	0.229822
52	Labor Room and Delivery Room	56	18,611,565	50,141,149	0.371183
91	Emergency Department	21	64,371,677	219,054,107	0.293862

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	109,500,600	02 Capital Cost - Movable Equip	9	74,173,028
04 Employee Benefits	2,648	3,650,221	05 Administrative and General	8	325,345,386
06 Maintenance and Repairs	11	44,753,639	07 Operation of Plant	21	40,550,952
08/09 Laundry / Housekeeping	5	30,741,933	10/11 Dietary and Cafeteria	19	14,608,792
13 Nursing Administration	20	23,155,099	14 Central Service and Supply	39	16,147,823
15 Pharmacy	1	192,779,034	16 Medical Records	42	12,503,791
17 Social Services	39	7,603,487	18 Other General Service Cost	12	77,229,706
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	91,776,038

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC  
5474

6/30/2013 365 Days Audited

General Short Term

ANN ARBOR, MI 48109

CR Beds 674 POS Beds 0

WASHTENAW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	368,260,724	Total Charges	5,316,035,055	Average Wages	29.78
Fixed Assets	1,573,460,717	Contract Allowance	3,109,664,260	58.5% Medicare Part A	12.6%
Other Assets	1,144,669,464	Operating Revenue	2,206,370,795	41.5% Medicare Part B	5.7%
Total Assets	3,086,390,905	Operating Expense	2,350,054,530	106.5% Current Ratio	1.7
Current Liabilities	219,855,862	Operating Margin	-143,683,735	-6.5% Days to Collect	50.2
Long Term Liabilities	1,284,068,681	Other Income	211,524,056	9.6% Avg Payment Days	21.3
Total Equity	1,582,466,362	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,086,390,905	Net Profit or Loss	67,840,321	3.1% Return on Equity	4.3%

### Selected Revenue Departments

### Revenue Ranking - 12

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	231,034,407	412,069,482	0.560669
31	Intensive Care Unit	5	118,304,147	230,547,996	0.513143
50	Operating Room	3	220,416,397	542,271,852	0.406468
52	Labor Room and Delivery Room	123	14,274,754	26,835,258	0.531940
91	Emergency Department	43	52,256,876	184,528,078	0.283192

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	816	20,525,967	05 Administrative and General	5	386,244,655
06 Maintenance and Repairs	1	152,467,343	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	454	6,027,033	10/11 Dietary and Cafeteria	4	18,725,630
13 Nursing Administration	2	43,026,547	14 Central Service and Supply	190	5,089,076
15 Pharmacy	10	91,059,494	16 Medical Records	29	14,626,849
17 Social Services	70	5,915,461	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	4	141,686,163

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2013 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 490 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.6%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	845,274,000	Total Charges	7,674,556,609	Average Wages	51.22
Fixed Assets	793,970,000	Contract Allowance	5,576,093,934	72.7% Medicare Part A	12.7%
Other Assets	873,653,000	Operating Revenue	2,098,462,675	27.3% Medicare Part B	4.7%
Total Assets	2,512,897,000	Operating Expense	2,041,324,970	97.3% Current Ratio	3.0
Current Liabilities	277,666,000	Operating Margin	57,137,705	2.7% Days to Collect	63.7
Long Term Liabilities	912,639,000	Other Income	97,753,132	4.7% Avg Payment Days	41.1
Total Equity	1,322,592,000	Other Expense	20,029,688	1.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,512,897,000	Net Profit or Loss	134,861,149	6.4% Return on Equity	10.2%

### Selected Revenue Departments

### Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	13	275,357,318	1,126,755,249	0.244381
31	Intensive Care Unit	4	133,008,157	779,215,729	0.170695
50	Operating Room	23	112,529,215	540,092,932	0.208352
52	Labor Room and Delivery Room	784	5,166,227	23,224,154	0.222451
91	Emergency Department	157	33,380,674	92,191,951	0.362078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	58	49,132,642	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,654	3,622,761	05 Administrative and General	19	231,139,475
06 Maintenance and Repairs	0	0	07 Operation of Plant	16	43,608,667
08/09 Laundry / Housekeeping	8	28,538,944	10/11 Dietary and Cafeteria	5	18,178,573
13 Nursing Administration	27	20,324,885	14 Central Service and Supply	20	27,724,471
15 Pharmacy	24	54,770,647	16 Medical Records	19	16,449,260
17 Social Services	89	5,432,738	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	57,276,341

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 150056 INDIANA UNIVERSITY HEALTH

Nonprofit - Other

1701 N SENATE BLVD

12/31/2013 365 Days Audited

General Short Term

INDIANAPOLIS, IN 46202

CR Beds 1,004 POS Beds 0

MARION

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	858,722,000	Total Charges	6,094,568,278	Average Wages	29.97
Fixed Assets	1,681,110,000	Contract Allowance	4,014,197,825	65.9% Medicare Part A	14.2%
Other Assets	2,975,552,000	Operating Revenue	2,080,370,453	34.1% Medicare Part B	4.2%
Total Assets	5,515,384,000	Operating Expense	2,265,767,667	108.9% Current Ratio	0.8
Current Liabilities	1,064,736,000	Operating Margin	-185,397,214	-8.9% Days to Collect	150.1
Long Term Liabilities	1,964,011,000	Other Income	814,463,000	39.1% Avg Payment Days	152.4
Total Equity	2,486,637,000	Other Expense	50,000,000	2.4% Depreciation Rate	2.9%
Total Liab. and Equity	5,515,384,000	Net Profit or Loss	579,065,786	27.8% Return on Equity	23.3%

### Selected Revenue Departments

Revenue Ranking - 14

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	276,401,379	615,730,391	0.448900
31	Intensive Care Unit	210	28,975,880	69,896,293	0.414555
50	Operating Room	11	149,101,607	702,452,389	0.212259
52	Labor Room and Delivery Room	87	16,252,069	58,007,181	0.280173
91	Emergency Department	78	44,589,451	338,578,034	0.131696

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	85	38,780,415	02 Capital Cost - Movable Equip	17	61,635,308
04 Employee Benefits	32	135,360,578	05 Administrative and General	21	225,199,277
06 Maintenance and Repairs	35	23,563,464	07 Operation of Plant	4	76,414,956
08/09 Laundry / Housekeeping	129	11,803,632	10/11 Dietary and Cafeteria	34	12,032,043
13 Nursing Administration	22	22,820,833	14 Central Service and Supply	2	125,645,874
15 Pharmancy	14	75,674,900	16 Medical Records	70	9,552,510
17 Social Services	51	6,802,600	18 Other General Service Cost	249	1,986,251
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	55,080,339

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2013 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 995 POS Beds 0

ALLEGHENY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 78.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	368,055,075	Total Charges	12,216,591,665	Average Wages	24.23
Fixed Assets	687,005,840	Contract Allowance	10,146,548,966	83.1% Medicare Part A	13.8%
Other Assets	-565,298,364	Operating Revenue	2,070,042,699	16.9% Medicare Part B	2.9%
Total Assets	489,762,551	Operating Expense	2,220,925,400	107.3% Current Ratio	6.1
Current Liabilities	60,832,041	Operating Margin	-150,882,701	-7.3% Days to Collect	273.9
Long Term Liabilities	5,096,175	Other Income	194,402,694	9.4% Avg Payment Days	5.0
Total Equity	423,834,335	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	489,762,551	Net Profit or Loss	43,519,993	2.1% Return on Equity	10.3%

### Selected Revenue Departments

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	30	219,169,946	810,260,333	0.270493
31	Intensive Care Unit	80	47,788,515	258,106,784	0.185150
50	Operating Room	29	108,182,932	1,202,712,020	0.089949
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	242	28,243,740	270,983,136	0.104227

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	55	49,359,920	02 Capital Cost - Movable Equip	77	31,556,089
04 Employee Benefits	45	122,008,692	05 Administrative and General	134	125,210,119
06 Maintenance and Repairs	9	46,520,863	07 Operation of Plant	64	25,979,644
08/09 Laundry / Housekeeping	9	27,780,690	10/11 Dietary and Cafeteria	8	17,667,483
13 Nursing Administration	53	14,798,669	14 Central Service and Supply	380	3,116,097
15 Pharmancy	203	12,326,315	16 Medical Records	31	14,162,712
17 Social Services	28	8,547,548	18 Other General Service Cost	156	5,191,756
19 Non Physician Anesthetists	0	0	20-23 Education Programs	31	70,171,142

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP

Nonprofit - Other

2333 BUCHANAN STREET

12/31/2013 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 384 POS Beds 0

SAN FRANCISCO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.6%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

Revenue Ranking - 16

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2013 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19104

CR Beds 571 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 95.4%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	884,026,000	Total Charges	7,977,569,000	Average Wages	38.14
Fixed Assets	806,966,000	Contract Allowance	6,018,896,005	75.4% Medicare Part A	12.9%
Other Assets	502,526,000	Operating Revenue	1,958,672,995	24.6% Medicare Part B	4.3%
Total Assets	2,193,518,000	Operating Expense	1,822,060,995	93.0% Current Ratio	5.1
Current Liabilities	173,011,000	Operating Margin	136,612,000	7.0% Days to Collect	37.1
Long Term Liabilities	615,801,000	Other Income	117,799,000	6.0% Avg Payment Days	14.5
Total Equity	1,404,706,000	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	2,193,518,000	Net Profit or Loss	254,411,000	13.0% Return on Equity	18.1%

### Selected Revenue Departments

Revenue Ranking - 17

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	31	218,162,657	790,923,550	0.275833
31	Intensive Care Unit	159	33,395,051	124,058,713	0.269187
50	Operating Room	101	69,724,115	782,149,264	0.089144
52	Labor Room and Delivery Room	147	13,214,010	44,913,083	0.294213
91	Emergency Department	239	28,605,447	236,411,279	0.120999

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	18	77,099,170	02 Capital Cost - Movable Equip	65	33,262,361
04 Employee Benefits	129	77,193,411	05 Administrative and General	16	246,349,751
06 Maintenance and Repairs	129	11,518,916	07 Operation of Plant	89	21,858,233
08/09 Laundry / Housekeeping	11	27,521,169	10/11 Dietary and Cafeteria	128	7,714,297
13 Nursing Administration	71	12,674,678	14 Central Service and Supply	240	4,280,081
15 Pharmancy	61	25,443,606	16 Medical Records	651	3,149,279
17 Social Services	177	3,891,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	94,119,305

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 440039 VANDERBILT UNIVERSITY HOSPITAL

Nonprofit - Other

1161 21ST AVENUE SOUTH

6/30/2013 365 Days Amended

General Short Term

NASHVILLE, TN 37232

CR Beds 541 POS Beds 0

DAVIDSON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	649,614,890	Total Charges	5,763,047,438	Average Wages	73.96
Fixed Assets	594,722,655	Contract Allowance	3,835,441,925	66.6% Medicare Part A	11.3%
Other Assets	30,736,152	Operating Revenue	1,927,605,513	33.4% Medicare Part B	3.9%
Total Assets	1,275,073,697	Operating Expense	3,797,059,979	197.0% Current Ratio	4.0
Current Liabilities	163,318,232	Operating Margin	-1,869,454,466	-97.0% Days to Collect	53.7
Long Term Liabilities	803,129,956	Other Income	14,804,141	0.8% Avg Payment Days	8.9
Total Equity	308,625,509	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,275,073,697	Net Profit or Loss	(1,854,650,325)	-96.2% Return on Equity	-600.9%

### Selected Revenue Departments

### Revenue Ranking - 18

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	47	194,114,552	419,794,391	0.462404
31	Intensive Care Unit	22	77,755,173	308,493,579	0.252048
50	Operating Room	45	92,762,488	703,261,489	0.131903
52	Labor Room and Delivery Room	165	12,797,602	30,020,243	0.426299
91	Emergency Department	92	42,096,194	188,110,961	0.223784

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	130,293,530	02 Capital Cost - Movable Equip	33	44,590,756
04 Employee Benefits	0	0	05 Administrative and General	1	1,659,929,637
06 Maintenance and Repairs	327	6,515,384	07 Operation of Plant	3	93,171,982
08/09 Laundry / Housekeeping	37	17,983,975	10/11 Dietary and Cafeteria	26	13,092,320
13 Nursing Administration	16	24,553,426	14 Central Service and Supply	0	0
15 Pharmacy	1,903	1,169,970	16 Medical Records	17	17,063,240
17 Social Services	34	7,746,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	74,073,887

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2013 365 Days Settled

Cancer

NEW YORK, NY 10021

CR Beds 449 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	460,833,000	Total Charges	4,038,062,433	Average Wages	
Fixed Assets	1,033,763,000	Contract Allowance	2,163,097,871	53.6%	Medicare Part A 0.0%
Other Assets	239,299,000	Operating Revenue	1,874,964,562	46.4%	Medicare Part B 14.6%
Total Assets	1,733,895,000	Operating Expense	2,264,169,801	120.8%	Current Ratio 1.0
Current Liabilities	471,074,000	Operating Margin	-389,205,239	-20.8%	Days to Collect 113.1
Long Term Liabilities	370,382,000	Other Income	570,006,663	30.4%	Avg Payment Days 28.7
Total Equity	892,439,000	Other Expense	-169,387,577	-9.0%	Depreciation Rate 6.0%
Total Liab. and Equity	1,733,895,000	Net Profit or Loss	350,189,001	18.7%	Return on Equity 39.2%

### Selected Revenue Departments

Revenue Ranking - 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	14	272,355,543	618,037,250	0.440678
31	Intensive Care Unit	249	26,731,536	47,444,400	0.563429
50	Operating Room	32	103,483,916	199,641,373	0.518349
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	675	15,945,292	62,450,031	0.255329

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	22	75,028,319	02 Capital Cost - Movable Equip	10	74,150,669
04 Employee Benefits	288	45,707,153	05 Administrative and General	13	266,090,051
06 Maintenance and Repairs	27	25,992,964	07 Operation of Plant	32	35,805,396
08/09 Laundry / Housekeeping	6	30,271,895	10/11 Dietary and Cafeteria	20	14,235,041
13 Nursing Administration	0	(1,498,691)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	8	24,993,729
17 Social Services	30	8,154,799	18 Other General Service Cost	1	474,991,447
19 Non Physician Anesthetists	0	0	20-23 Education Programs	13	90,321,415

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 210009 JOHNS HOPKINS HOSPITAL, THE

Nonprofit - Other

600 NORTH WOLFE STREET

6/30/2013 365 Days Reopened

General Short Term

BALTIMORE, MD 21287

CR Beds 794 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	528,899,000	Total Charges	2,137,134,183	Average Wages	29.59
Fixed Assets	1,472,269,000	Contract Allowance	296,037,815	13.9% Medicare Part A	18.5%
Other Assets	849,788,000	Operating Revenue	1,841,096,368	86.1% Medicare Part B	8.1%
Total Assets	2,850,956,000	Operating Expense	1,874,743,705	101.8% Current Ratio	1.6
Current Liabilities	340,525,000	Operating Margin	-33,647,337	-1.8% Days to Collect	64.7
Long Term Liabilities	1,268,120,000	Other Income	163,558,503	8.9% Avg Payment Days	38.4
Total Equity	1,242,311,000	Other Expense	59,692,538	3.2% Depreciation Rate	6.4%
Total Liab. and Equity	2,850,956,000	Net Profit or Loss	70,218,628	3.8% Return on Equity	5.7%

### Selected Revenue Departments

### Revenue Ranking - 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	368,355,748	397,685,422	0.926249
31	Intensive Care Unit	65	51,251,868	57,345,437	0.893739
50	Operating Room	14	129,313,269	211,495,670	0.611423
52	Labor Room and Delivery Room	29	23,868,139	21,947,156	1.087528
91	Emergency Department	24	61,716,072	95,748,435	0.644565

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	23	70,873,829	02 Capital Cost - Movable Equip	11	73,529,341
04 Employee Benefits	19	172,182,524	05 Administrative and General	208	100,628,387
06 Maintenance and Repairs	71	16,033,842	07 Operation of Plant	19	42,053,329
08/09 Laundry / Housekeeping	10	27,597,122	10/11 Dietary and Cafeteria	7	17,956,590
13 Nursing Administration	7	33,772,309	14 Central Service and Supply	107	7,243,605
15 Pharmacy	46	31,722,576	16 Medical Records	11	18,566,531
17 Social Services	20	8,996,814	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	28	72,112,417

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2013 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 496 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	423,051,000	Total Charges	5,771,119,469	Average Wages	42.78
Fixed Assets	1,571,448,000	Contract Allowance	3,951,756,999	68.5% Medicare Part A	11.5%
Other Assets	643,914,000	Operating Revenue	1,819,362,470	31.5% Medicare Part B	4.6%
Total Assets	2,638,413,000	Operating Expense	1,997,379,279	109.8% Current Ratio	1.2
Current Liabilities	348,792,000	Operating Margin	-178,016,809	-9.8% Days to Collect	54.3
Long Term Liabilities	1,466,891,000	Other Income	246,938,576	13.6% Avg Payment Days	34.4
Total Equity	822,730,000	Other Expense	-177,750,233	-9.8% Depreciation Rate	5.1%
Total Liab. and Equity	2,638,413,000	Net Profit or Loss	246,672,000	13.6% Return on Equity	30.0%

### Selected Revenue Departments

Revenue Ranking - 21

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	333,246,638	329,590,283	1.011094
31	Intensive Care Unit	98	42,664,682	326,895,698	0.130515
50	Operating Room	69	78,702,215	342,312,333	0.229913
52	Labor Room and Delivery Room	999	3,980,032	52,169,027	0.076291
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	111,812,551	02 Capital Cost - Movable Equip	46	39,348,449
04 Employee Benefits	7	255,692,041	05 Administrative and General	66	161,293,306
06 Maintenance and Repairs	526	3,964,621	07 Operation of Plant	76	24,095,001
08/09 Laundry / Housekeeping	22	21,238,601	10/11 Dietary and Cafeteria	39	11,650,085
13 Nursing Administration	3,822	318,307	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	121	7,797,770
17 Social Services	131	4,516,465	18 Other General Service Cost	20	60,154,699
19 Non Physician Anesthetists	0	0	20-23 Education Programs	29	71,016,472

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2013 365 Days Audited

General Short Term

NEW YORK, NY 10029

CR Beds 942 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	886,601,000	Total Charges	4,249,486,826	Average Wages	39.80
Fixed Assets	604,886,000	Contract Allowance	2,446,877,329	57.6% Medicare Part A	22.7%
Other Assets	1,106,737,000	Operating Revenue	1,802,609,497	42.4% Medicare Part B	4.6%
Total Assets	2,598,224,000	Operating Expense	1,846,142,795	102.4% Current Ratio	2.9
Current Liabilities	309,549,000	Operating Margin	-43,533,298	-2.4% Days to Collect	69.5
Long Term Liabilities	1,063,062,000	Other Income	62,268,694	3.5% Avg Payment Days	43.6
Total Equity	1,225,613,000	Other Expense	-127,475,604	-7.1% Depreciation Rate	7.8%
Total Liab. and Equity	2,598,224,000	Net Profit or Loss	146,211,000	8.1% Return on Equity	11.9%

### Selected Revenue Departments

### Revenue Ranking - 22

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	381,871,093	1,269,298,929	0.300852
31	Intensive Care Unit	38	64,333,307	137,164,675	0.469022
50	Operating Room	7	159,821,289	376,068,337	0.424979
52	Labor Room and Delivery Room	48	20,120,320	32,316,980	0.622593
91	Emergency Department	35	55,134,907	127,116,837	0.433734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	136	30,477,427	02 Capital Cost - Movable Equip	5	91,392,081
04 Employee Benefits	9	224,107,668	05 Administrative and General	50	174,649,605
06 Maintenance and Repairs	1,904	216,564	07 Operation of Plant	17	43,119,337
08/09 Laundry / Housekeeping	14	24,114,861	10/11 Dietary and Cafeteria	25	13,382,703
13 Nursing Administration	5,131	95,861	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	79	9,111,229
17 Social Services	16	10,720,665	18 Other General Service Cost	6	149,619,389
19 Non Physician Anesthetists	0	0	20-23 Education Programs	11	91,802,607

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220110 BRIGHAM AND WOMEN'S HOSPITAL

Nonprofit - Other

75 FRANCIS STREET

9/30/2013 365 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 607 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 6.3

Current Assets	480,899,000	Total Charges	5,497,505,000	Average Wages	42.46
Fixed Assets	1,070,987,421	Contract Allowance	3,732,551,000	67.9% Medicare Part A	18.3%
Other Assets	409,100,000	Operating Revenue	1,764,954,000	32.1% Medicare Part B	3.8%
Total Assets	1,960,986,421	Operating Expense	2,356,953,149	133.5% Current Ratio	1.3
Current Liabilities	369,022,000	Operating Margin	-591,999,149	-33.5% Days to Collect	46.8
Long Term Liabilities	1,216,075,000	Other Income	731,472,000	41.4% Avg Payment Days	30.0
Total Equity	375,889,421	Other Expense	428,000	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,960,986,421	Net Profit or Loss	139,044,851	7.9% Return on Equity	37.0%

### Selected Revenue Departments

### Revenue Ranking - 23

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	312,110,178	750,721,765	0.415747
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	57	82,375,848	743,777,260	0.110753
52	Labor Room and Delivery Room	6	36,526,540	115,979,023	0.314941
91	Emergency Department	82	43,726,742	166,624,593	0.262427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	98,187,061	02 Capital Cost - Movable Equip	51	36,982,711
04 Employee Benefits	5	296,160,891	05 Administrative and General	24	218,002,617
06 Maintenance and Repairs	73	15,495,806	07 Operation of Plant	46	29,744,847
08/09 Laundry / Housekeeping	152	10,995,758	10/11 Dietary and Cafeteria	60	10,201,002
13 Nursing Administration	57	13,479,718	14 Central Service and Supply	4	100,652,829
15 Pharmacy	8	111,040,061	16 Medical Records	51	11,193,419
17 Social Services	402	2,239,257	18 Other General Service Cost	121	7,068,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	44	61,864,280

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340030 DUKE UNIVERSITY HOSPITAL

Nonprofit - Other

PO BOX 3708 DUMC ERWIN RD

6/30/2013 365 Days Amended

General Short Term

DURHAM, NC 27710

CR Beds 562 POS Beds 0

DURHAM

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 84.6%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	327,785,312	Total Charges	5,206,474,252	Average Wages	32.01
Fixed Assets	988,120,708	Contract Allowance	3,519,545,186	67.6% Medicare Part A	16.5%
Other Assets	4,499,465	Operating Revenue	1,686,929,066	32.4% Medicare Part B	6.3%
Total Assets	1,320,405,485	Operating Expense	1,579,988,632	93.7% Current Ratio	1.5
Current Liabilities	224,344,379	Operating Margin	106,940,434	6.3% Days to Collect	268.4
Long Term Liabilities	4,512,316	Other Income	52,035,723	3.1% Avg Payment Days	31.3
Total Equity	1,091,548,790	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	1,320,405,485	Net Profit or Loss	158,976,157	9.4% Return on Equity	14.6%

### Selected Revenue Departments

### Revenue Ranking - 24

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	108	141,537,058	185,256,366	0.764006
31	Intensive Care Unit	630	13,523,636	18,979,427	0.712542
50	Operating Room	48	87,888,626	322,221,305	0.272759
52	Labor Room and Delivery Room	647	6,186,641	18,555,901	0.333406
91	Emergency Department	204	30,484,823	171,007,673	0.178266

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	134	30,688,861	02 Capital Cost - Movable Equip	3,354	748,353
04 Employee Benefits	0	0	05 Administrative and General	12	272,083,620
06 Maintenance and Repairs	0	0	07 Operation of Plant	34	34,658,472
08/09 Laundry / Housekeeping	16	23,004,798	10/11 Dietary and Cafeteria	47	10,969,046
13 Nursing Administration	5	38,339,277	14 Central Service and Supply	58	11,610,584
15 Pharmacy	47	31,474,120	16 Medical Records	2,583	695,942
17 Social Services	326	2,632,042	18 Other General Service Cost	357	788,994
19 Non Physician Anesthetists	0	0	20-23 Education Programs	37	67,793,699

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360085 OHIO STATE UNIVERSITY HOSPITALS

Government - State

410 WEST 10TH AVENUE

6/30/2013 365 Days Amended

General Short Term

COLUMBUS, OH 43210

CR Beds 712 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	-55,441,974	Total Charges	5,220,077,861	Average Wages	30.30
Fixed Assets	360,226,031	Contract Allowance	3,642,394,271	69.8% Medicare Part A	11.8%
Other Assets	126,760,574	Operating Revenue	1,577,683,590	30.2% Medicare Part B	2.0%
Total Assets	431,544,631	Operating Expense	1,604,983,526	101.7% Current Ratio	(0.4)
Current Liabilities	132,603,487	Operating Margin	-27,299,936	-1.7% Days to Collect	29.9
Long Term Liabilities	243,825,878	Other Income	52,302,353	3.3% Avg Payment Days	25.2
Total Equity	55,115,266	Other Expense	50,371,557	3.2% Depreciation Rate	7.0%
Total Liab. and Equity	431,544,631	Net Profit or Loss	(25,369,140)	-1.6% Return on Equity	-46.0%

### Selected Revenue Departments

Revenue Ranking - 25

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	25	240,218,122	389,100,110	0.617368
31	Intensive Care Unit	32	71,351,702	143,815,177	0.496135
50	Operating Room	65	79,826,884	826,601,004	0.096572
52	Labor Room and Delivery Room	67	17,736,179	74,284,810	0.238759
91	Emergency Department	121	38,088,348	245,624,381	0.155067

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	29,713,085	02 Capital Cost - Movable Equip	48	38,219,347
04 Employee Benefits	1,670	8,657,266	05 Administrative and General	29	211,040,891
06 Maintenance and Repairs	7	51,126,985	07 Operation of Plant	230	14,175,302
08/09 Laundry / Housekeeping	35	18,069,521	10/11 Dietary and Cafeteria	24	13,541,014
13 Nursing Administration	32	18,620,928	14 Central Service and Supply	8	63,786,952
15 Pharmancy	67	23,574,637	16 Medical Records	62	10,282,371
17 Social Services	7	15,634,188	18 Other General Service Cost	131	6,420,842
19 Non Physician Anesthetists	0	0	20-23 Education Programs	17	80,438,828

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100006 ORLANDO HEALTH</b>			Nonprofit - Other		
1414 S KUHL AVE			9/30/2013 365 Days Reopened		
ORLANDO, FL 32806			General Short Term		
ORANGE			CR Beds 1,143 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	524,758,211	Total Charges	6,878,781,896	Average Wages	26.58
Fixed Assets	811,202,674	Contract Allowance	5,301,896,761	77.1% Medicare Part A	9.9%
Other Assets	856,259,822	Operating Revenue	1,576,885,135	22.9% Medicare Part B	3.5%
Total Assets	2,192,220,707	Operating Expense	1,467,802,887	93.1% Current Ratio	2.6
Current Liabilities	201,841,496	Operating Margin	109,082,248	6.9% Days to Collect	89.6
Long Term Liabilities	998,393,141	Other Income	95,057,682	6.0% Avg Payment Days	30.5
Total Equity	991,986,070	Other Expense	88,253,817	5.6% Depreciation Rate	4.9%
Total Liab. and Equity	2,192,220,707	Net Profit or Loss	115,886,113	7.3% Return on Equity	11.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 26</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	11	279,532,269	530,089,091	0.527331
31	Intensive Care Unit	205	29,312,725	60,345,945	0.485745
50	Operating Room	52	84,482,398	685,578,960	0.123228
52	Labor Room and Delivery Room	8	32,722,524	151,639,343	0.215792
91	Emergency Department	11	71,105,900	252,338,246	0.281788
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	24	69,299,947	02 Capital Cost - Movable Equip	22	55,425,966
04 Employee Benefits	53	118,092,510	05 Administrative and General	26	216,631,164
06 Maintenance and Repairs	221	8,525,158	07 Operation of Plant	25	38,630,678
08/09 Laundry / Housekeeping	26	20,432,362	10/11 Dietary and Cafeteria	16	15,252,001
13 Nursing Administration	102	10,654,628	14 Central Service and Supply	135	6,289,667
15 Pharmancy	60	25,766,549	16 Medical Records	22	15,713,782
17 Social Services	132	4,510,882	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	150	27,724,291

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 260032 BARNES JEWISH HOSPITAL

Nonprofit - Other

ONE BARNES-JEWISH HOSPITAL PLAZA 12/31/2013 365 Days Audited

General Short Term

SAINT LOUIS, MO 63110

CR Beds 1,077 POS Beds 0

SAINT LOUIS CITY

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	308,352,605	Total Charges	4,237,086,269	Average Wages	27.09
Fixed Assets	614,675,456	Contract Allowance	2,672,679,573	63.1% Medicare Part A	21.3%
Other Assets	197,828,667	Operating Revenue	1,564,406,696	36.9% Medicare Part B	4.9%
Total Assets	1,120,856,728	Operating Expense	1,572,037,441	100.5% Current Ratio	2.2
Current Liabilities	140,386,100	Operating Margin	-7,630,745	-0.5% Days to Collect	234.0
Long Term Liabilities	11,668,804	Other Income	71,509,162	4.6% Avg Payment Days	24.6
Total Equity	968,801,824	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,120,856,728	Net Profit or Loss	63,878,417	4.1% Return on Equity	6.6%

### Selected Revenue Departments

### Revenue Ranking - 27

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	244,208,002	305,450,917	0.799500
31	Intensive Care Unit	534	15,270,534	25,549,544	0.597683
50	Operating Room	31	103,671,775	341,705,279	0.303395
52	Labor Room and Delivery Room	188	11,932,814	11,904,748	1.002358
91	Emergency Department	146	34,445,651	173,063,326	0.199035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	103	35,684,605	02 Capital Cost - Movable Equip	29	46,770,055
04 Employee Benefits	442	34,239,499	05 Administrative and General	14	264,489,180
06 Maintenance and Repairs	0	0	07 Operation of Plant	11	47,472,689
08/09 Laundry / Housekeeping	19	22,097,961	10/11 Dietary and Cafeteria	22	14,144,364
13 Nursing Administration	3	40,168,176	14 Central Service and Supply	106	7,524,978
15 Pharmacy	3	146,072,473	16 Medical Records	5	26,795,019
17 Social Services	152	4,303,846	18 Other General Service Cost	84	11,341,559
19 Non Physician Anesthetists	0	0	20-23 Education Programs	8	109,648,956

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS

Nonprofit - Other

100 MICHIGAN ST NE

6/30/2013 365 Days Audited

General Short Term

GRAND RAPIDS, MI 49503

CR Beds 780 POS Beds 0

KENT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	260,054,465	Total Charges	2,952,097,466	Average Wages	25.99
Fixed Assets	1,037,872,610	Contract Allowance	1,412,419,556	47.8% Medicare Part A	12.3%
Other Assets	1,172,106,388	Operating Revenue	1,539,677,910	52.2% Medicare Part B	3.0%
Total Assets	2,470,033,463	Operating Expense	1,498,426,449	97.3% Current Ratio	1.1
Current Liabilities	242,007,196	Operating Margin	41,251,461	2.7% Days to Collect	159.2
Long Term Liabilities	836,834,858	Other Income	130,080,553	8.4% Avg Payment Days	35.7
Total Equity	1,391,191,409	Other Expense	-474,107	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,470,033,463	Net Profit or Loss	171,806,121	11.2% Return on Equity	12.3%

### Selected Revenue Departments

Revenue Ranking - 28

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	41	206,259,537	344,965,859	0.597913
31	Intensive Care Unit	18	88,286,288	239,813,504	0.368146
50	Operating Room	27	110,297,555	368,768,263	0.299097
52	Labor Room and Delivery Room	36	21,804,771	42,750,844	0.510043
91	Emergency Department	83	43,324,975	168,423,212	0.257239

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	95	36,786,577	02 Capital Cost - Movable Equip	597	10,577,280
04 Employee Benefits	416	36,115,935	05 Administrative and General	47	176,751,481
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	60,883,555
08/09 Laundry / Housekeeping	36	18,026,678	10/11 Dietary and Cafeteria	28	13,064,695
13 Nursing Administration	60	13,338,551	14 Central Service and Supply	227	4,540,698
15 Pharmancy	79	21,188,570	16 Medical Records	50	11,655,018
17 Social Services	5	17,288,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	161	26,228,680

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230053 HENRY FORD HOSPITAL

Nonprofit - Other

2799 W GRAND BLVD

12/31/2013 365 Days Amended

General Short Term

DETROIT, MI 48202

CR Beds 531 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	439,004,487	Total Charges	3,671,360,632	Average Wages	36.88
Fixed Assets	919,946,000	Contract Allowance	2,136,704,910	58.2% Medicare Part A	13.7%
Other Assets	403,073,470	Operating Revenue	1,534,655,722	41.8% Medicare Part B	5.1%
Total Assets	1,762,023,957	Operating Expense	1,659,244,592	108.1% Current Ratio	1.3
Current Liabilities	346,169,645	Operating Margin	-124,588,870	-8.1% Days to Collect	43.3
Long Term Liabilities	998,634,060	Other Income	102,911,472	6.7% Avg Payment Days	21.4
Total Equity	417,220,252	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,762,023,957	Net Profit or Loss	(21,677,398)	-1.4% Return on Equity	-5.2%

### Selected Revenue Departments

Revenue Ranking - 29

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	136	132,884,363	233,761,415	0.568461
31	Intensive Care Unit	243	26,978,161	60,103,073	0.448865
50	Operating Room	102	69,522,107	197,039,025	0.352834
52	Labor Room and Delivery Room	306	9,638,795	24,870,836	0.387554
91	Emergency Department	31	57,065,928	214,498,599	0.266043

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	5,669	1
04 Employee Benefits	57	117,031,321	05 Administrative and General	91	145,256,263
06 Maintenance and Repairs	4	59,417,868	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	530	5,519,320	10/11 Dietary and Cafeteria	423	4,439,442
13 Nursing Administration	773	2,997,386	14 Central Service and Supply	273	3,909,668
15 Pharmancy	199	12,453,459	16 Medical Records	141	7,313,726
17 Social Services	86	5,490,036	18 Other General Service Cost	51	22,291,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	24	73,899,450

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2013 365 Days Amended

General Short Term

CHARLOTTE, NC 28203

CR Beds 572 POS Beds 0

MECKLENBURG

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	544,052,148	Total Charges	4,891,769,739	Average Wages	33.89
Fixed Assets	593,438,365	Contract Allowance	3,369,173,160	68.9% Medicare Part A	13.2%
Other Assets	1,955,205,266	Operating Revenue	1,522,596,579	31.1% Medicare Part B	4.0%
Total Assets	3,092,695,779	Operating Expense	1,506,056,869	98.9% Current Ratio	6.6
Current Liabilities	81,812,461	Operating Margin	16,539,710	1.1% Days to Collect	195.1
Long Term Liabilities	8,684,522	Other Income	307,762,790	20.2% Avg Payment Days	1.6
Total Equity	3,002,198,796	Other Expense	178	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,092,695,779	Net Profit or Loss	324,302,322	21.3% Return on Equity	10.8%

### Selected Revenue Departments

Revenue Ranking - 30

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	155,378,832	223,040,222	0.696640
31	Intensive Care Unit	144	35,146,265	78,531,679	0.447543
50	Operating Room	188	51,190,634	368,657,254	0.138857
52	Labor Room and Delivery Room	53	19,546,554	54,684,366	0.357443
91	Emergency Department	75	44,838,304	233,056,137	0.192393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	27,724,131	02 Capital Cost - Movable Equip	36	43,161,095
04 Employee Benefits	18	174,642,355	05 Administrative and General	34	201,674,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	70	25,035,190
08/09 Laundry / Housekeeping	57	15,779,937	10/11 Dietary and Cafeteria	21	14,232,600
13 Nursing Administration	42	16,014,373	14 Central Service and Supply	64	10,649,221
15 Pharmancy	84	20,414,902	16 Medical Records	105	8,257,425
17 Social Services	26	8,637,073	18 Other General Service Cost	507	216,607
19 Non Physician Anesthetists	0	0	20-23 Education Programs	101	38,755,261

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITALS, INC				Nonprofit - Other	
200 EAST CHESTNUT STREET		12/31/2013 365 Days Reopened		General Short Term	
LOUISVILLE, KY 40202				CR Beds 1,016 POS Beds 0	
JEFFERSON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	217,141,619	Total Charges	4,950,900,125	Average Wages	30.12
Fixed Assets	595,730,396	Contract Allowance	3,484,066,505	70.4% Medicare Part A	13.7%
Other Assets	425,717,892	Operating Revenue	1,466,833,620	29.6% Medicare Part B	5.6%
Total Assets	1,238,589,907	Operating Expense	1,365,798,200	93.1% Current Ratio	2.2
Current Liabilities	96,551,519	Operating Margin	101,035,420	6.9% Days to Collect	319.8
Long Term Liabilities	0	Other Income	31,188,124	2.1% Avg Payment Days	16.6
Total Equity	1,142,038,388	Other Expense	593,063	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	1,238,589,907	Net Profit or Loss	131,630,481	9.0% Return on Equity	11.5%
Selected Revenue Departments				Revenue Ranking - 31	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	210,969,582	329,637,124	0.640006
31	Intensive Care Unit	43	62,184,397	109,865,540	0.566005
50	Operating Room	20	115,320,772	626,120,134	0.184183
52	Labor Room and Delivery Room	78	17,260,951	58,903,572	0.293037
91	Emergency Department	90	42,572,229	196,740,421	0.216388
General Service Cost by Line		Rank	Expense	General Service Cost by Lline	
01	Capital Cost - Buildings	234	22,147,963	02	Capital Cost - Movable Equip
04	Employee Benefits	754	22,256,106	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	462	5,952,366	10/11	Dietary and Cafeteria
13	Nursing Administration	8	28,337,439	14	Central Service and Supply
15	Pharmancy	3,615	47,125	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

Government - State

2315 STOCKTON BOULEVARD

6/30/2013 365 Days Submitted

General Short Term

SACRAMENTO, CA 95817

CR Beds 409 POS Beds 0

SACRAMENTO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	556,367,000	Total Charges	6,656,473,559	Average Wages	42.28
Fixed Assets	1,035,644,656	Contract Allowance	5,208,115,827	78.2% Medicare Part A	13.8%
Other Assets	69,722,884	Operating Revenue	1,448,357,732	21.8% Medicare Part B	4.5%
Total Assets	1,661,734,540	Operating Expense	1,408,943,118	97.3% Current Ratio	2.1
Current Liabilities	259,868,000	Operating Margin	39,414,614	2.7% Days to Collect	90.5
Long Term Liabilities	320,143,000	Other Income	39,874,376	2.8% Avg Payment Days	34.8
Total Equity	1,081,723,540	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,661,734,540	Net Profit or Loss	79,288,990	5.5% Return on Equity	7.3%

### Selected Revenue Departments

### Revenue Ranking - 32

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	54	184,295,707	802,612,787	0.229620
31	Intensive Care Unit	140	35,637,809	192,539,910	0.185093
50	Operating Room	39	94,160,546	795,434,406	0.118376
52	Labor Room and Delivery Room	171	12,616,725	6,913,303	1.824992
91	Emergency Department	56	48,529,170	503,538,804	0.096376

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	43	54,057,161	02 Capital Cost - Movable Equip	877	7,894,252
04 Employee Benefits	134	76,061,605	05 Administrative and General	179	106,789,416
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	45,534,923
08/09 Laundry / Housekeeping	33	18,368,021	10/11 Dietary and Cafeteria	30	12,771,337
13 Nursing Administration	40	16,246,461	14 Central Service and Supply	56	11,953,206
15 Pharmacy	59	25,849,481	16 Medical Records	2	49,639,077
17 Social Services	216	3,389,259	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	103	38,362,250

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**500025 SWEDISH MEDICAL CENTER / CHERRY HILL**

Nonprofit - Other

500 17TH AVENUE

12/31/2013 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 125 POS Beds 0

KING

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

## Balance Sheet

## Income Statement

Length of Stay 4.8

Current Assets	65,440,416	Total Charges	1,446,599,051	Average Wages	36.38
Fixed Assets	171,184,561	Contract Allowance	0	0.0%	Medicare Part A 4.5%
Other Assets	20,760,447	Operating Revenue	1,446,599,051	100.0%	Medicare Part B 1.6%
Total Assets	257,385,424	Operating Expense	346,320,555	23.9%	Current Ratio 0.8
Current Liabilities	82,911,153	Operating Margin	1,100,278,496	76.1%	Days to Collect 95.9
Long Term Liabilities	85,868,185	Other Income	14,163,808	1.0%	Avg Payment Days 23.9
Total Equity	88,606,086	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	257,385,424	Net Profit or Loss	1,114,442,304	77.0%	Return on Equity 1,257.7%

## Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,212	35,165,570	100,268,561	0.350714
31	Intensive Care Unit	265	25,700,316	62,589,526	0.410617
50	Operating Room	472	30,939,616	159,778,634	0.193641
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,452	8,375,834	43,721,498	0.191572

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	180	25,875,475	02 Capital Cost - Movable Equip	259	17,480,505
04 Employee Benefits	402	36,696,727	05 Administrative and General	468	59,755,163
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,875	2,465,191
08/09 Laundry / Housekeeping	1,228	2,809,634	10/11 Dietary and Cafeteria	1,039	2,646,551
13 Nursing Administration	893	2,611,667	14 Central Service and Supply	267	3,954,503
15 Pharmancy	977	3,155,897	16 Medical Records	770	2,781,810
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	572	4,473,554

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 010033 UNIVERSITY OF ALABAMA HOSPITAL

Government - State

619 SOUTH 19TH STREET

9/30/2013 365 Days Submitted

General Short Term

BIRMINGHAM, AL 35233

CR Beds 698 POS Beds 0

JEFFERSON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 82.1%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	392,434,000	Total Charges	4,595,650,176	Average Wages	27.01
Fixed Assets	0	Contract Allowance	3,149,189,898	68.5% Medicare Part A	15.5%
Other Assets	1,188,554,000	Operating Revenue	1,446,460,278	31.5% Medicare Part B	3.7%
Total Assets	1,580,988,000	Operating Expense	1,463,243,278	101.2% Current Ratio	4.1
Current Liabilities	95,375,000	Operating Margin	-16,783,000	-1.2% Days to Collect	40.3
Long Term Liabilities	496,083,000	Other Income	186,983,000	12.9% Avg Payment Days	23.7
Total Equity	989,530,000	Other Expense	82,272,000	5.7% Depreciation Rate	0.0%
Total Liab. and Equity	1,580,988,000	Net Profit or Loss	87,928,000	6.1% Return on Equity	8.9%

### Selected Revenue Departments

Revenue Ranking - 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	48	189,137,003	317,122,861	0.596416
31	Intensive Care Unit	436	17,822,918	39,702,488	0.448912
50	Operating Room	19	115,513,834	567,388,792	0.203589
52	Labor Room and Delivery Room	126	14,221,561	39,548,347	0.359599
91	Emergency Department	340	23,965,695	189,956,542	0.126164

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	68	45,166,099	02 Capital Cost - Movable Equip	113	27,080,006
04 Employee Benefits	1,783	7,744,630	05 Administrative and General	116	133,263,107
06 Maintenance and Repairs	48	19,737,619	07 Operation of Plant	69	25,275,707
08/09 Laundry / Housekeeping	75	14,386,426	10/11 Dietary and Cafeteria	72	9,645,635
13 Nursing Administration	10	26,665,544	14 Central Service and Supply	111	7,128,395
15 Pharmancy	64	24,438,940	16 Medical Records	58	10,701,345
17 Social Services	254	3,137,101	18 Other General Service Cost	137	6,243,139
19 Non Physician Anesthetists	0	0	20-23 Education Programs	75	45,903,074

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS

Nonprofit - Church

1265 UNION AVE SUITE 700

12/31/2013 365 Days \*Settled

General Short Term

MEMPHIS, TN 38104

CR Beds 961 POS Beds 0

SHELBY

### Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 73.9%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	185,418,000	Total Charges	5,222,076,514	Average Wages	28.85
Fixed Assets	726,585,047	Contract Allowance	3,782,530,579	72.4% Medicare Part A	16.3%
Other Assets	18,364,748	Operating Revenue	1,439,545,935	27.6% Medicare Part B	5.3%
Total Assets	930,367,795	Operating Expense	1,426,264,443	99.1% Current Ratio	1.5
Current Liabilities	125,544,000	Operating Margin	13,281,492	0.9% Days to Collect	42.3
Long Term Liabilities	4,835,953	Other Income	86,607,412	6.0% Avg Payment Days	24.0
Total Equity	799,987,842	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	930,367,795	Net Profit or Loss	99,888,904	6.9% Return on Equity	12.5%

### Selected Revenue Departments

Revenue Ranking - 35

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	232,882,060	381,830,116	0.609910
31	Intensive Care Unit	467	16,895,720	35,838,817	0.471436
50	Operating Room	50	85,794,659	761,636,189	0.112645
52	Labor Room and Delivery Room	283	9,986,811	20,019,140	0.498863
91	Emergency Department	12	70,369,660	340,935,113	0.206402

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	45	51,217,808	02 Capital Cost - Movable Equip	84	30,531,817
04 Employee Benefits	3,834	1,601,826	05 Administrative and General	33	203,989,789
06 Maintenance and Repairs	647	3,029,019	07 Operation of Plant	36	33,717,340
08/09 Laundry / Housekeeping	24	21,004,058	10/11 Dietary and Cafeteria	31	12,663,240
13 Nursing Administration	140	8,748,610	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	140	7,329,638
17 Social Services	185	3,799,561	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	181	23,223,110

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2013 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 576 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	1,042,756,000	Total Charges	5,298,609,768	Average Wages	48.57
Fixed Assets	564,399,506	Contract Allowance	3,875,746,006	73.1% Medicare Part A	18.7%
Other Assets	259,357,883	Operating Revenue	1,422,863,762	26.9% Medicare Part B	2.9%
Total Assets	1,866,513,389	Operating Expense	1,784,140,171	125.4% Current Ratio	2.4
Current Liabilities	433,216,000	Operating Margin	-361,276,409	-25.4% Days to Collect	83.6
Long Term Liabilities	631,895,867	Other Income	500,251,261	35.2% Avg Payment Days	44.7
Total Equity	801,401,522	Other Expense	7,373,000	0.5% Depreciation Rate	8.4%
Total Liab. and Equity	1,866,513,389	Net Profit or Loss	131,601,852	9.2% Return on Equity	16.4%

### Selected Revenue Departments

Revenue Ranking - 36

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	256,154,872	1,336,706,837	0.191631
31	Intensive Care Unit	365	19,856,786	118,117,448	0.168111
50	Operating Room	25	110,553,859	401,077,459	0.275642
52	Labor Room and Delivery Room	64	18,015,622	33,420,182	0.539064
91	Emergency Department	106	39,987,132	237,013,530	0.168712

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	86	38,660,179	02 Capital Cost - Movable Equip	24	52,621,934
04 Employee Benefits	40	126,138,402	05 Administrative and General	30	210,023,549
06 Maintenance and Repairs	461	4,502,805	07 Operation of Plant	37	33,644,029
08/09 Laundry / Housekeeping	28	19,364,459	10/11 Dietary and Cafeteria	11	16,198,089
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	45	11,990,572
17 Social Services	238	3,252,972	18 Other General Service Cost	11	79,452,383
19 Non Physician Anesthetists	0	0	20-23 Education Programs	51	56,725,015

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 393303 CHILDREN'S HOSPITAL OF PHILADELPHIA

Nonprofit - Other

34TH ST & CIVIC CENTER BLVD

6/30/2013 365 Days Reopened

Children

PHILADELPHIA, PA 19104

CR Beds 330 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 82.3%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	782,677,815	Total Charges	3,566,090,983	Average Wages	
Fixed Assets	1,669,071,610	Contract Allowance	2,152,998,625	60.4%	Medicare Part A 0.0%
Other Assets	243,769,211	Operating Revenue	1,413,092,358	39.6%	Medicare Part B 0.1%
Total Assets	2,695,518,636	Operating Expense	1,231,280,827	87.1%	Current Ratio 2.9
Current Liabilities	274,213,477	Operating Margin	181,811,531	12.9%	Days to Collect 62.6
Long Term Liabilities	1,045,027,426	Other Income	32,298,343	2.3%	Avg Payment Days 69.0
Total Equity	1,376,277,733	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	2,695,518,636	Net Profit or Loss	214,109,874	15.2%	Return on Equity 15.6%

### Selected Revenue Departments

### Revenue Ranking - 37

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	56	182,318,712	399,585,475	0.456270
31	Intensive Care Unit	25	75,598,948	184,603,557	0.409521
50	Operating Room	122	64,169,886	385,292,399	0.166549
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	71	45,590,590	78,345,456	0.581917

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	26	65,915,822	02 Capital Cost - Movable Equip	12	68,948,828
04 Employee Benefits	21	169,099,240	05 Administrative and General	55	172,537,468
06 Maintenance and Repairs	72	15,692,176	07 Operation of Plant	205	15,222,962
08/09 Laundry / Housekeeping	13	25,420,621	10/11 Dietary and Cafeteria	46	11,091,028
13 Nursing Administration	96	10,896,853	14 Central Service and Supply	85	8,846,599
15 Pharmancy	151	14,665,979	16 Medical Records	554	3,492,840
17 Social Services	15	11,379,995	18 Other General Service Cost	279	1,476,441

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	93	41,723,418
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2013 365 Days Submitted

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.8%

### Balance Sheet

### Income Statement

Length of Stay 7.1

Current Assets	1,106,870,000	Total Charges	3,406,553,286	Average Wages	39.33
Fixed Assets	1,219,770,000	Contract Allowance	1,998,650,000	58.7% Medicare Part A	15.3%
Other Assets	46,720,000	Operating Revenue	1,407,903,286	41.3% Medicare Part B	4.3%
Total Assets	2,373,360,000	Operating Expense	1,362,423,286	96.8% Current Ratio	3.9
Current Liabilities	287,370,000	Operating Margin	45,480,000	3.2% Days to Collect	96.4
Long Term Liabilities	766,010,000	Other Income	109,290,000	7.8% Avg Payment Days	50.5
Total Equity	1,319,980,000	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	2,373,360,000	Net Profit or Loss	154,770,000	11.0% Return on Equity	11.7%

### Selected Revenue Departments

Revenue Ranking - 38

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	208,654,743	652,411,840	0.319821
31	Intensive Care Unit	2	137,973,683	419,983,818	0.328521
50	Operating Room	66	79,333,075	267,653,161	0.296403
52	Labor Room and Delivery Room	240	10,838,483	17,892,889	0.605742
91	Emergency Department	138	35,310,136	63,339,802	0.557472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	29	64,483,256	02 Capital Cost - Movable Equip	4,160	385,737
04 Employee Benefits	28	150,113,183	05 Administrative and General	72	158,011,027
06 Maintenance and Repairs	19	30,052,223	07 Operation of Plant	133	18,340,809
08/09 Laundry / Housekeeping	44	17,095,072	10/11 Dietary and Cafeteria	27	13,085,074
13 Nursing Administration	11	26,388,609	14 Central Service and Supply	140	6,183,066
15 Pharmacy	136	15,547,005	16 Medical Records	47	11,735,655
17 Social Services	114	4,839,691	18 Other General Service Cost	169	4,482,491
19 Non Physician Anesthetists	0	0	20-23 Education Programs	111	36,658,492

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**080001 CHRISTIANA CARE HEALTH SERVICES, INC.**

Nonprofit - Other

4755 OGLETOWN-STANTON ROAD

6/30/2013 365 Days Submitted

General Short Term

NEWARK, DE 19718

CR Beds 861 POS Beds 0

NEW CASTLE

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

## Balance Sheet

## Income Statement

Length of Stay 4.4

Current Assets	549,315,009	Total Charges	2,511,030,092	Average Wages	34.79
Fixed Assets	779,506,661	Contract Allowance	1,108,311,416	44.1% Medicare Part A	19.1%
Other Assets	1,033,828,353	Operating Revenue	1,402,718,676	55.9% Medicare Part B	5.3%
Total Assets	2,362,650,023	Operating Expense	1,349,298,330	96.2% Current Ratio	1.4
Current Liabilities	384,156,490	Operating Margin	53,420,346	3.8% Days to Collect	78.4
Long Term Liabilities	434,272,016	Other Income	131,013,409	9.3% Avg Payment Days	39.1
Total Equity	1,544,221,517	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,362,650,023	Net Profit or Loss	184,433,755	13.1% Return on Equity	11.9%

## Selected Revenue Departments

## Revenue Ranking - 39

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	244,660,331	244,711,792	0.999790
31	Intensive Care Unit	124	38,600,845	55,888,459	0.690676
50	Operating Room	41	93,598,456	196,597,270	0.476092
52	Labor Room and Delivery Room	30	23,718,215	44,354,443	0.534743
91	Emergency Department	10	73,725,430	126,058,678	0.584850

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	7	88,886,397
04 Employee Benefits	10	216,984,660	05 Administrative and General	143	121,081,369
06 Maintenance and Repairs	176	9,705,155	07 Operation of Plant	30	37,297,898
08/09 Laundry / Housekeeping	45	16,906,371	10/11 Dietary and Cafeteria	57	10,421,835
13 Nursing Administration	34	18,558,618	14 Central Service and Supply	157	5,857,506
15 Pharmancy	974	3,163,005	16 Medical Records	96	8,467,355
17 Social Services	230	3,297,021	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	246	16,283,558

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2013 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19107

CR Beds 724 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 72.3%

### Balance Sheet

### Income Statement

Current Assets	499,732,517	Total Charges	4,968,377,718	Average Wages	32.68
Fixed Assets	516,087,666	Contract Allowance	3,593,007,969	72.3% Medicare Part A	18.0%
Other Assets	506,424,925	Operating Revenue	1,375,369,749	27.7% Medicare Part B	3.6%
Total Assets	1,522,245,108	Operating Expense	1,392,013,141	101.2% Current Ratio	2.3
Current Liabilities	220,953,027	Operating Margin	-16,643,392	-1.2% Days to Collect	49.6
Long Term Liabilities	622,892,220	Other Income	121,644,358	8.8% Avg Payment Days	29.8
Total Equity	678,399,861	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,522,245,108	Net Profit or Loss	105,000,966	7.6% Return on Equity	15.5%

### Selected Revenue Departments

Revenue Ranking - 40

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	40	206,945,128	850,415,661	0.243346
31	Intensive Care Unit	58	53,432,440	231,665,498	0.230645
50	Operating Room	75	77,588,682	536,747,565	0.144553
52	Labor Room and Delivery Room	461	8,057,457	15,344,623	0.525100
91	Emergency Department	72	45,437,582	250,229,244	0.181584

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	221	23,128,984	02 Capital Cost - Movable Equip	41	40,125,910
04 Employee Benefits	2,012	6,377,533	05 Administrative and General	127	129,565,071
06 Maintenance and Repairs	121	11,984,399	07 Operation of Plant	27	37,757,582
08/09 Laundry / Housekeeping	12	26,388,107	10/11 Dietary and Cafeteria	18	14,878,795
13 Nursing Administration	115	10,011,895	14 Central Service and Supply	40	15,888,067
15 Pharmancy	102	18,004,747	16 Medical Records	25	15,324,010
17 Social Services	174	3,936,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	34	69,151,183

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**450358 METHODIST HOSPITAL,THE**

Nonprofit - Other

6565 FANNIN

12/31/2013 365 Days Audited

General Short Term

HOUSTON, TX 77030

CR Beds 697 POS Beds 0

HARRIS

**Key Performanace Ind.**

BLUE CROSS (TEXAS)

Occupancy Rate 68.8%

## Balance Sheet

## Income Statement

Length of Stay 6.1

Current Assets	2,630,995,083	Total Charges	4,987,094,517	Average Wages	29.54
Fixed Assets	979,340,813	Contract Allowance	3,626,287,861	72.7% Medicare Part A	18.6%
Other Assets	2,089,239,232	Operating Revenue	1,360,806,656	27.3% Medicare Part B	4.6%
Total Assets	5,699,575,128	Operating Expense	1,296,910,177	95.3% Current Ratio	1.6
Current Liabilities	1,694,081,715	Operating Margin	63,896,479	4.7% Days to Collect	184.8
Long Term Liabilities	206,749,160	Other Income	68,851,692	5.1% Avg Payment Days	78.1
Total Equity	3,798,744,253	Other Expense	16,626	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	5,699,575,128	Net Profit or Loss	132,731,545	9.8% Return on Equity	3.5%

## Selected Revenue Departments

Revenue Ranking - 41

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	51	184,607,728	257,484,020	0.716968
31	Intensive Care Unit	31	71,431,780	234,558,372	0.304537
50	Operating Room	8	154,705,244	845,687,357	0.182934
52	Labor Room and Delivery Room	651	6,162,520	37,582,153	0.163975
91	Emergency Department	461	20,003,502	123,489,235	0.161986

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	49	50,471,790	02 Capital Cost - Movable Equip	37	42,847,012
04 Employee Benefits	99	87,912,289	05 Administrative and General	97	141,481,940
06 Maintenance and Repairs	0	0	07 Operation of Plant	35	33,914,674
08/09 Laundry / Housekeeping	68	14,786,596	10/11 Dietary and Cafeteria	13	15,444,560
13 Nursing Administration	145	8,608,935	14 Central Service and Supply	1	173,567,601
15 Pharmacy	0	0	16 Medical Records	170	6,826,969
17 Social Services	52	6,773,927	18 Other General Service Cost	19	60,948,888
19 Non Physician Anesthetists	0	0	20-23 Education Programs	182	22,939,374

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 363300 CHILDREN'S HOSPITAL MEDICAL CENTER

Nonprofit - Other

3333 BURNET AVENUE

6/30/2013 365 Days Settled

Children

CINCINNATI, OH 45229

CR Beds 391 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	559,446,115	Total Charges	2,323,170,789	Average Wages	
Fixed Assets	908,535,385	Contract Allowance	990,319,232	42.6%	Medicare Part A 0.0%
Other Assets	185,987,433	Operating Revenue	1,332,851,557	57.4%	Medicare Part B 0.1%
Total Assets	1,653,968,933	Operating Expense	1,778,685,605	133.4%	Current Ratio 3.4
Current Liabilities	162,173,933	Operating Margin	-445,834,048	-33.4%	Days to Collect 104.5
Long Term Liabilities	781,081,000	Other Income	598,654,048	44.9%	Avg Payment Days 46.2
Total Equity	710,714,000	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	1,653,968,933	Net Profit or Loss	152,820,000	11.5%	Return on Equity 21.5%

### Selected Revenue Departments

Revenue Ranking - 42

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	179,839,141	411,251,089	0.437298
31	Intensive Care Unit	47	59,812,471	145,932,015	0.409865
50	Operating Room	158	56,222,919	207,845,113	0.270504
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	55	48,693,723	71,780,662	0.678368

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	50	50,412,161	02 Capital Cost - Movable Equip	18	60,990,527
04 Employee Benefits	6	259,230,208	05 Administrative and General	38	191,405,864
06 Maintenance and Repairs	0	0	07 Operation of Plant	12	46,634,323
08/09 Laundry / Housekeeping	50	16,285,978	10/11 Dietary and Cafeteria	383	4,637,261
13 Nursing Administration	18	24,123,629	14 Central Service and Supply	77	9,232,378
15 Pharmancy	80	20,919,487	16 Medical Records	269	5,203,840
17 Social Services	138	4,475,729	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	28,610,288

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW

Nonprofit - Church

2450 RIVERSIDE AVENUE

12/31/2013 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55454

CR Beds 387 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 76.4%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	324,047,730	Total Charges	3,342,097,499	Average Wages	36.52
Fixed Assets	381,363,997	Contract Allowance	2,010,684,995	60.2% Medicare Part A	10.9%
Other Assets	560,018,822	Operating Revenue	1,331,412,504	39.8% Medicare Part B	4.2%
Total Assets	1,265,430,549	Operating Expense	1,297,346,955	97.4% Current Ratio	2.0
Current Liabilities	166,145,234	Operating Margin	34,065,549	2.6% Days to Collect	67.8
Long Term Liabilities	421,261,787	Other Income	39,639,821	3.0% Avg Payment Days	42.8
Total Equity	678,023,528	Other Expense	-31,414,549	-2.4% Depreciation Rate	5.3%
Total Liab. and Equity	1,265,430,549	Net Profit or Loss	105,119,919	7.9% Return on Equity	15.5%

### Selected Revenue Departments

Revenue Ranking - 43

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	166	119,634,008	393,210,020	0.304250
31	Intensive Care Unit	72	50,349,273	192,264,844	0.261875
50	Operating Room	74	77,636,818	192,442,602	0.403428
52	Labor Room and Delivery Room	869	4,690,088	11,422,905	0.410586
91	Emergency Department	314	25,217,711	55,203,383	0.456815

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	200	24,481,315	02 Capital Cost - Movable Equip	191	20,983,108
04 Employee Benefits	203	59,643,662	05 Administrative and General	48	176,252,825
06 Maintenance and Repairs	0	0	07 Operation of Plant	83	22,379,945
08/09 Laundry / Housekeeping	93	13,302,905	10/11 Dietary and Cafeteria	64	10,020,411
13 Nursing Administration	12	25,719,550	14 Central Service and Supply	0	0
15 Pharmancy	3,538	84,138	16 Medical Records	88	8,688,757
17 Social Services	47	6,995,912	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	130	31,035,689

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360137 UNIVERSITY HOSPITALS CASE MEDICAL CENTER

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2013 365 Days Amended

General Short Term

CLEVELAND, OH 44106

CR Beds 490 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	328,478,000	Total Charges	3,898,801,411	Average Wages	27.83
Fixed Assets	587,006,000	Contract Allowance	2,577,302,818	66.1% Medicare Part A	13.3%
Other Assets	473,159	Operating Revenue	1,321,498,593	33.9% Medicare Part B	3.4%
Total Assets	915,957,159	Operating Expense	1,223,593,890	92.6% Current Ratio	2.5
Current Liabilities	133,925,000	Operating Margin	97,904,703	7.4% Days to Collect	112.1
Long Term Liabilities	36,852,000	Other Income	101,185,962	7.7% Avg Payment Days	21.5
Total Equity	927,616,000	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	1,098,393,000	Net Profit or Loss	199,090,665	15.1% Return on Equity	21.5%

### Selected Revenue Departments

Revenue Ranking - 44

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	100	145,629,661	347,738,130	0.418791
31	Intensive Care Unit	784	11,362,487	31,043,659	0.366016
50	Operating Room	106	68,619,890	386,927,505	0.177346
52	Labor Room and Delivery Room	196	11,649,093	42,829,631	0.271987
91	Emergency Department	150	33,833,187	122,089,710	0.277117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	56,481,836	02 Capital Cost - Movable Equip	15	64,921,826
04 Employee Benefits	49	119,031,697	05 Administrative and General	27	214,041,855
06 Maintenance and Repairs	57	17,287,961	07 Operation of Plant	101	20,394,710
08/09 Laundry / Housekeeping	98	12,973,478	10/11 Dietary and Cafeteria	69	9,715,171
13 Nursing Administration	142	8,626,905	14 Central Service and Supply	400	2,992,738
15 Pharmancy	139	15,491,866	16 Medical Records	76	9,242,165
17 Social Services	338	2,576,686	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	56,425,221

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 363302 RAINBOW BABIES AND CHILDRENS HOSPITAL

Nonprofit - Other

11100 EUCLID AVENUE

12/31/2013 365 Days Settled

Children

CLEVELAND, OH 44106

CR Beds 135 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	328,478,000	Total Charges	3,898,801,408	Average Wages	
Fixed Assets	587,006,000	Contract Allowance	2,577,302,818	66.1% Medicare Part A	0.0%
Other Assets	473,159	Operating Revenue	1,321,498,590	33.9% Medicare Part B	0.0%
Total Assets	915,957,159	Operating Expense	1,223,593,890	92.6% Current Ratio	2.5
Current Liabilities	133,925,000	Operating Margin	97,904,700	7.4% Days to Collect	112.1
Long Term Liabilities	36,852,000	Other Income	101,185,962	7.7% Avg Payment Days	21.5
Total Equity	927,616,000	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	1,098,393,000	Net Profit or Loss	199,090,662	15.1% Return on Equity	21.5%

### Selected Revenue Departments

Revenue Ranking - 45

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	316	86,979,239	95,261,630	0.913056
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	106	68,619,890	386,927,505	0.177346
52	Labor Room and Delivery Room	196	11,649,093	42,829,631	0.271987
91	Emergency Department	150	33,833,187	122,089,710	0.277117

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	38	56,481,836	02 Capital Cost - Movable Equip	15	64,921,826
04 Employee Benefits	49	119,031,697	05 Administrative and General	27	214,041,855
06 Maintenance and Repairs	57	17,287,961	07 Operation of Plant	101	20,394,710
08/09 Laundry / Housekeeping	98	12,973,478	10/11 Dietary and Cafeteria	69	9,715,171
13 Nursing Administration	142	8,626,905	14 Central Service and Supply	400	2,992,738
15 Pharmancy	139	15,491,866	16 Medical Records	76	9,242,165
17 Social Services	338	2,576,686	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	52	56,425,221

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 210002 UNIVERSITY OF MARYLAND MEDICAL CENTER

Nonprofit - Other

22 SOUTH GREENE STREET

6/30/2013 365 Days Reopened

General Short Term

BALTIMORE, MD 21201

CR Beds 435 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

Novitas MD

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	563,912,000	Total Charges	1,441,356,346	Average Wages	30.05
Fixed Assets	835,770,000	Contract Allowance	122,783,449	8.5% Medicare Part A	21.7%
Other Assets	1,146,405,000	Operating Revenue	1,318,572,897	91.5% Medicare Part B	5.4%
Total Assets	2,546,087,000	Operating Expense	1,348,875,878	102.3% Current Ratio	1.0
Current Liabilities	584,164,000	Operating Margin	-30,302,981	-2.3% Days to Collect	43.3
Long Term Liabilities	885,794,000	Other Income	182,921,528	13.9% Avg Payment Days	62.5
Total Equity	1,076,129,000	Other Expense	9,773,705	0.7% Depreciation Rate	8.6%
Total Liab. and Equity	2,546,087,000	Net Profit or Loss	142,844,842	10.8% Return on Equity	13.3%

### Selected Revenue Departments

### Revenue Ranking - 46

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	72	163,776,355	188,830,468	0.867320
31	Intensive Care Unit	50	58,524,165	52,821,556	1.107960
50	Operating Room	33	101,577,153	177,578,021	0.572014
52	Labor Room and Delivery Room	257	10,392,871	24,071,750	0.431746
91	Emergency Department	193	30,992,073	57,753,091	0.536631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	105	35,453,433	02 Capital Cost - Movable Equip	20	57,567,081
04 Employee Benefits	82	99,164,852	05 Administrative and General	74	156,652,789
06 Maintenance and Repairs	317	6,669,637	07 Operation of Plant	84	22,318,666
08/09 Laundry / Housekeeping	47	16,749,655	10/11 Dietary and Cafeteria	238	5,860,825
13 Nursing Administration	88	11,556,776	14 Central Service and Supply	32	18,244,592
15 Pharmacy	162	13,850,211	16 Medical Records	249	5,486,724
17 Social Services	467	1,957,003	18 Other General Service Cost	224	2,575,385
19 Non Physician Anesthetists	0	0	20-23 Education Programs	15	84,841,535

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>140281 NORTHWESTERN MEMORIAL HOSPITAL</b>			Nonprofit - Other		
251 E HURON ST			8/31/2013 365 Days Amended		
CHICAGO, IL 60611			General Short Term		
COOK			CR Beds 672 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 47</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
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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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2013 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 617 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	649,193,000	Total Charges	4,663,218,827	Average Wages	46.68
Fixed Assets	1,036,435,000	Contract Allowance	3,357,709,576	72.0% Medicare Part A	14.4%
Other Assets	337,485,000	Operating Revenue	1,305,509,251	28.0% Medicare Part B	3.6%
Total Assets	2,023,113,000	Operating Expense	1,619,073,863	124.0% Current Ratio	1.5
Current Liabilities	445,389,000	Operating Margin	-313,564,612	-24.0% Days to Collect	91.3
Long Term Liabilities	1,059,152,000	Other Income	346,084,913	26.5% Avg Payment Days	49.4
Total Equity	518,572,000	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	2,023,113,000	Net Profit or Loss	32,520,301	2.5% Return on Equity	6.3%

### Selected Revenue Departments

Revenue Ranking - 48

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	34	211,483,033	1,064,003,367	0.198762
31	Intensive Care Unit	62	52,856,542	239,406,517	0.220782
50	Operating Room	157	56,319,299	268,451,732	0.209793
52	Labor Room and Delivery Room	25	24,511,412	38,950,972	0.629289
91	Emergency Department	22	63,984,604	265,072,932	0.241385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	15	79,412,449	02 Capital Cost - Movable Equip	25	48,889,948
04 Employee Benefits	24	159,716,930	05 Administrative and General	36	199,944,683
06 Maintenance and Repairs	16	34,254,683	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	30	19,059,895	10/11 Dietary and Cafeteria	40	11,401,810
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	116	7,895,137
17 Social Services	113	4,839,802	18 Other General Service Cost	8	93,304,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	19	79,459,489

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER</b>				Nonprofit - Other	
5841 SOUTH MARYLAND		6/30/2013 365 Days Audited		General Short Term	
CHICAGO, IL 60637				CR Beds 412	POS Beds 0
COOK		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				49	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 520138 AURORA ST LUKES MEDICAL CENTER

Nonprofit - Other

2900 W OKLAHOMA AVE

12/31/2013 365 Days Amended

General Short Term

MILWAUKEE, WI 53215

CR Beds 690 POS Beds 0

MILWAUKEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	1,306,455,154	Total Charges	3,964,388,048	Average Wages	30.31
Fixed Assets	402,313,356	Contract Allowance	2,664,208,168	67.2% Medicare Part A	16.5%
Other Assets	220,542,049	Operating Revenue	1,300,179,880	32.8% Medicare Part B	5.9%
Total Assets	1,929,310,559	Operating Expense	1,232,507,273	94.8% Current Ratio	9.4
Current Liabilities	138,480,333	Operating Margin	67,672,607	5.2% Days to Collect	333.9
Long Term Liabilities	266,959,731	Other Income	73,203,991	5.6% Avg Payment Days	32.6
Total Equity	1,523,870,495	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	1,929,310,559	Net Profit or Loss	140,876,598	10.8% Return on Equity	9.2%

### Selected Revenue Departments

Revenue Ranking - 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	131	135,284,153	394,710,715	0.342743
31	Intensive Care Unit	198	29,733,880	75,054,135	0.396166
50	Operating Room	186	52,085,408	275,472,177	0.189077
52	Labor Room and Delivery Room	173	12,495,348	34,160,294	0.365786
91	Emergency Department	77	44,654,690	251,331,685	0.177672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	84	38,787,915	02 Capital Cost - Movable Equip	215	19,529,683
04 Employee Benefits	52	118,355,480	05 Administrative and General	37	199,262,635
06 Maintenance and Repairs	460	4,504,504	07 Operation of Plant	67	25,331,945
08/09 Laundry / Housekeeping	46	16,902,644	10/11 Dietary and Cafeteria	397	4,583,524
13 Nursing Administration	245	6,536,272	14 Central Service and Supply	163	5,775,315
15 Pharmancy	135	15,574,545	16 Medical Records	94	8,493,165
17 Social Services	306	2,758,284	18 Other General Service Cost	353	811,782
19 Non Physician Anesthetists	0	0	20-23 Education Programs	219	18,122,810

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310001 HACKENSACK UNIVERSITY MEDICAL CENTER

Nonprofit - Other

30 PROSPECT AVE

12/31/2013 365 Days Reopened

General Short Term

HACKENSACK, NJ 07601

CR Beds 579 POS Beds 0

BERGEN

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	750,166,582	Total Charges	5,608,235,609	Average Wages	41.71
Fixed Assets	513,030,936	Contract Allowance	4,341,284,718	77.4% Medicare Part A	15.6%
Other Assets	325,467,194	Operating Revenue	1,266,950,891	22.6% Medicare Part B	5.6%
Total Assets	1,588,664,712	Operating Expense	1,430,234,957	112.9% Current Ratio	3.5
Current Liabilities	211,499,975	Operating Margin	-163,284,066	-12.9% Days to Collect	77.4
Long Term Liabilities	701,940,883	Other Income	235,139,733	18.6% Avg Payment Days	34.9
Total Equity	675,223,854	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,588,664,712	Net Profit or Loss	71,855,667	5.7% Return on Equity	10.6%

### Selected Revenue Departments

Revenue Ranking - 51

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	38	209,166,652	1,487,965,191	0.140572
31	Intensive Care Unit	281	24,307,965	179,132,685	0.135698
50	Operating Room	46	89,164,853	465,314,869	0.191623
52	Labor Room and Delivery Room	138	13,481,910	56,725,937	0.237667
91	Emergency Department	36	54,073,185	359,945,110	0.150226

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	64	46,310,228	02 Capital Cost - Movable Equip	127	25,988,014
04 Employee Benefits	71	106,442,446	05 Administrative and General	93	144,858,996
06 Maintenance and Repairs	25	27,013,631	07 Operation of Plant	557	8,349,864
08/09 Laundry / Housekeeping	53	16,096,404	10/11 Dietary and Cafeteria	66	9,991,642
13 Nursing Administration	116	10,008,060	14 Central Service and Supply	458	2,709,212
15 Pharmacy	127	15,880,670	16 Medical Records	39	12,722,202
17 Social Services	294	2,815,345	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	205	19,903,302

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY

Government - State

600 HIGHLAND AVENUE

6/30/2013 365 Days Amended

General Short Term

MADISON, WI 53792

CR Beds 399 POS Beds 0

DANE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	238,609,781	Total Charges	2,621,317,248	Average Wages	31.70
Fixed Assets	441,234,119	Contract Allowance	1,356,215,515	51.7% Medicare Part A	15.1%
Other Assets	594,703,876	Operating Revenue	1,265,101,733	48.3% Medicare Part B	5.3%
Total Assets	1,274,547,776	Operating Expense	1,156,791,246	91.4% Current Ratio	1.1
Current Liabilities	214,895,938	Operating Margin	108,310,487	8.6% Days to Collect	45.3
Long Term Liabilities	575,721,820	Other Income	-21,608,000	-1.7% Avg Payment Days	15.9
Total Equity	483,930,018	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	1,274,547,776	Net Profit or Loss	86,702,487	6.9% Return on Equity	17.9%

### Selected Revenue Departments

Revenue Ranking - 52

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	109	141,057,917	227,771,176	0.619297
31	Intensive Care Unit	61	52,873,653	128,809,882	0.410478
50	Operating Room	44	92,953,918	399,872,524	0.232459
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	484	19,456,705	79,529,500	0.244648

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	246	21,403,785	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,538	9,933,539	05 Administrative and General	99	141,167,041
06 Maintenance and Repairs	12	43,612,297	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	29	19,073,127	10/11 Dietary and Cafeteria	174	6,607,500
13 Nursing Administration	17	24,266,499	14 Central Service and Supply	108	7,208,995
15 Pharmancy	53	29,170,196	16 Medical Records	23	15,343,013
17 Social Services	0	0	18 Other General Service Cost	217	2,655,408
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	34,589,567

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL				Nonprofit - Other			
1000 JOHNSON FERRY ROAD, NE		9/30/2013 365 Days Settled		General Short Term			
ATLANTA, GA 30342				CR Beds 463	POS Beds 0		
FULTON		Key Performanace Ind.					
BLUE CROSS (GEORGIA)				Occupancy Rate	98.7%		
Balance Sheet		Income Statement		Length of Stay	6.2		
Current Assets	455,701,335	Total Charges	3,795,726,181	Average Wages	32.29		
Fixed Assets	450,005,617	Contract Allowance	2,542,217,184	67.0% Medicare Part A	2.8%		
Other Assets	377,034,536	Operating Revenue	1,253,508,997	33.0% Medicare Part B	5.6%		
Total Assets	1,282,741,488	Operating Expense	1,241,091,813	99.0% Current Ratio	1.9		
Current Liabilities	237,735,825	Operating Margin	12,417,184	1.0% Days to Collect	26.2		
Long Term Liabilities	442,681,955	Other Income	96,691,740	7.7% Avg Payment Days	25.9		
Total Equity	602,323,708	Other Expense	0	0.0% Depreciation Rate	3.5%		
Total Liab. and Equity	1,282,741,488	Net Profit or Loss	109,108,924	8.7% Return on Equity	18.1%		
Selected Revenue Departments			Revenue Ranking - 53				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	233	104,544,889	162,282,947	0.644214		
31	Intensive Care Unit	785	11,350,389	25,947,029	0.437445		
50	Operating Room	160	56,089,554	313,069,626	0.179160		
52	Labor Room and Delivery Room	4	40,568,924	124,472,624	0.325926		
91	Emergency Department	1,136	10,686,665	82,399,152	0.129694		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline			
Rank		Expense	Rank		Expense		
01	Capital Cost - Buildings	42	54,349,764	02	Capital Cost - Movable Equip	2,471	1,711,673
04	Employee Benefits	124	79,523,054	05	Administrative and General	562	53,059,836
06	Maintenance and Repairs	0	0	07	Operation of Plant	130	18,608,270
08/09	Laundry / Housekeeping	274	8,004,724	10/11	Dietary and Cafeteria	256	5,716,517
13	Nursing Administration	126	9,376,481	14	Central Service and Supply	483	2,589,606
15	Pharmancy	277	9,655,676	16	Medical Records	144	7,189,786
17	Social Services	284	2,891,599	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450054 SCOTT & WHITE MEMORIAL HOSPITAL

Nonprofit - Other

2401 31ST ST

8/31/2013 365 Days Audited

General Short Term

TEMPLE, TX 76508

CR Beds 468 POS Beds 0

BELL

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	447,309,517	Total Charges	3,883,266,105	Average Wages	42.65
Fixed Assets	1,117,569,954	Contract Allowance	2,631,076,038	67.8% Medicare Part A	12.4%
Other Assets	875,755,321	Operating Revenue	1,252,190,067	32.2% Medicare Part B	8.2%
Total Assets	2,440,634,792	Operating Expense	1,290,491,088	103.1% Current Ratio	1.5
Current Liabilities	305,371,574	Operating Margin	-38,301,021	-3.1% Days to Collect	85.7
Long Term Liabilities	1,277,730,103	Other Income	41,504,728	3.3% Avg Payment Days	63.8
Total Equity	857,533,115	Other Expense	-15,431,675	-1.2% Depreciation Rate	5.6%
Total Liab. and Equity	2,440,634,792	Net Profit or Loss	18,635,382	1.5% Return on Equity	2.2%

### Selected Revenue Departments

Revenue Ranking - 54

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	334	83,847,983	138,322,728	0.606176
31	Intensive Care Unit	70	50,663,888	128,586,246	0.394007
50	Operating Room	138	61,724,626	192,601,632	0.320478
52	Labor Room and Delivery Room	618	6,382,877	29,632,664	0.215400
91	Emergency Department	219	29,725,862	125,425,220	0.237001

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	76,499,800	02 Capital Cost - Movable Equip	56	34,740,298
04 Employee Benefits	46	121,805,491	05 Administrative and General	81	151,573,534
06 Maintenance and Repairs	0	0	07 Operation of Plant	265	12,821,836
08/09 Laundry / Housekeeping	1,762	1,860,359	10/11 Dietary and Cafeteria	466	4,282,461
13 Nursing Administration	83	11,784,160	14 Central Service and Supply	288	3,699,636
15 Pharmancy	57	26,838,154	16 Medical Records	1,275	1,825,699
17 Social Services	50	6,812,224	18 Other General Service Cost	383	603,797
19 Non Physician Anesthetists	0	0	20-23 Education Programs	70	47,322,996

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>140119 RUSH UNIVERSITY MEDICAL CENTER</b>				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		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				55	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
		<b>Rank</b>	<b>Expense</b>		
01	Capital Cost - Buildings	9	110,037,355	02	Capital Cost - Movable Equip
				168	22,609,460
04	Employee Benefits	29	149,930,647	05	Administrative and General
				104	138,138,025
06	Maintenance and Repairs	8	50,745,030	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	25	20,504,307	10/11	Dietary and Cafeteria
				86	8,998,922
13	Nursing Administration	206	7,006,635	14	Central Service and Supply
				2,177	247,530
15	Pharmacy	28	46,371,153	16	Medical Records
				44	12,298,383
17	Social Services	0	0	18	Other General Service Cost
				53	21,154,727
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				117	34,707,174

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2013 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 494 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	590,632,627	Total Charges	2,459,706,295	Average Wages	29.41
Fixed Assets	463,535,604	Contract Allowance	1,216,203,102	49.4% Medicare Part A	11.5%
Other Assets	116,563,090	Operating Revenue	1,243,503,193	50.6% Medicare Part B	3.4%
Total Assets	1,170,731,321	Operating Expense	1,139,331,655	91.6% Current Ratio	2.7
Current Liabilities	220,328,132	Operating Margin	104,171,538	8.4% Days to Collect	54.4
Long Term Liabilities	446,469,704	Other Income	20,719,959	1.7% Avg Payment Days	27.2
Total Equity	503,933,485	Other Expense	8,643,500	0.7% Depreciation Rate	6.1%
Total Liab. and Equity	1,170,731,321	Net Profit or Loss	116,247,997	9.3% Return on Equity	23.1%

### Selected Revenue Departments

Revenue Ranking - 56

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	139,690,075	231,497,778	0.603419
31	Intensive Care Unit	48	59,619,180	104,944,045	0.568104
50	Operating Room	56	82,378,038	170,092,053	0.484314
52	Labor Room and Delivery Room	623	6,364,581	19,920,508	0.319499
91	Emergency Department	65	47,098,705	159,940,691	0.294476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	159	27,865,399	02 Capital Cost - Movable Equip	49	37,834,789
04 Employee Benefits	23	160,301,000	05 Administrative and General	313	78,126,293
06 Maintenance and Repairs	185	9,546,820	07 Operation of Plant	118	19,178,429
08/09 Laundry / Housekeeping	90	13,426,876	10/11 Dietary and Cafeteria	179	6,568,032
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	415	4,168,246
17 Social Services	166	3,997,422	18 Other General Service Cost	5	152,257,735
19 Non Physician Anesthetists	0	0	20-23 Education Programs	41	64,431,524

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 453304 TEXAS CHILDRENS HOSP

Nonprofit - Other

6621 FANNIN STREET

9/30/2013 365 Days Audited

Children

HOUSTON, TX 77030

CR Beds 378 POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	351,454,658	Total Charges	2,757,514,900	Average Wages	
Fixed Assets	1,503,429,215	Contract Allowance	1,527,828,165	55.4%	Medicare Part A 0.0%
Other Assets	1,982,726,090	Operating Revenue	1,229,686,735	44.6%	Medicare Part B 0.1%
Total Assets	3,837,609,963	Operating Expense	1,343,597,345	109.3%	Current Ratio 2.0
Current Liabilities	172,839,064	Operating Margin	-113,910,610	-9.3%	Days to Collect 150.9
Long Term Liabilities	760,019,695	Other Income	186,394,408	15.2%	Avg Payment Days 33.6
Total Equity	2,904,751,204	Other Expense	-6,424,130	-0.5%	Depreciation Rate 5.0%
Total Liab. and Equity	3,837,609,963	Net Profit or Loss	78,907,928	6.4%	Return on Equity 2.7%

### Selected Revenue Departments

Revenue Ranking - 57

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	66	171,607,119	337,133,692	0.509018
31	Intensive Care Unit	3	137,065,953	356,444,069	0.384537
50	Operating Room	155	57,077,327	165,133,554	0.345643
52	Labor Room and Delivery Room	41	20,987,331	22,299,755	0.941146
91	Emergency Department	122	38,007,140	163,175,844	0.232921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	31,598,493	02 Capital Cost - Movable Equip	6	90,858,007
04 Employee Benefits	538	29,498,355	05 Administrative and General	56	172,141,901
06 Maintenance and Repairs	91	14,020,790	07 Operation of Plant	10	54,557,910
08/09 Laundry / Housekeeping	86	13,641,993	10/11 Dietary and Cafeteria	92	8,652,689
13 Nursing Administration	151	8,414,572	14 Central Service and Supply	274	3,881,095
15 Pharmancy	48	31,372,183	16 Medical Records	36	13,082,055
17 Social Services	214	3,404,535	18 Other General Service Cost	28	43,274,442
19 Non Physician Anesthetists	0	0	20-23 Education Programs	135	30,550,912

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 090011 MEDSTAR WASHINGTON HOSPITAL CENTER

Nonprofit - Other

110 IRVING ST NW

6/30/2013 365 Days Audited

General Short Term

WASHINGTON, DC 20010

CR Beds 618 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Current Assets	175,711,570	Total Charges	3,290,287,548	Average Wages	41.74
Fixed Assets	199,115,048	Contract Allowance	2,065,522,075	62.8% Medicare Part A	20.8%
Other Assets	102,215,380	Operating Revenue	1,224,765,473	37.2% Medicare Part B	4.4%
Total Assets	477,041,998	Operating Expense	1,066,921,951	87.1% Current Ratio	1.0
Current Liabilities	168,895,689	Operating Margin	157,843,522	12.9% Days to Collect	46.8
Long Term Liabilities	34,510,231	Other Income	16,354,425	1.3% Avg Payment Days	45.3
Total Equity	477,041,998	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	680,447,918	Net Profit or Loss	174,197,947	14.2% Return on Equity	36.5%

### Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	64	173,123,848	466,241,661	0.371318
31	Intensive Care Unit	547	15,047,262	46,170,788	0.325904
50	Operating Room	91	72,473,280	262,086,679	0.276524
52	Labor Room and Delivery Room	176	12,282,521	20,657,201	0.594588
91	Emergency Department	254	27,606,529	174,648,100	0.158069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	343	17,951,896	02 Capital Cost - Movable Equip	1,402	4,888,705
04 Employee Benefits	2,224	5,259,738	05 Administrative and General	118	133,119,449
06 Maintenance and Repairs	43	20,330,554	07 Operation of Plant	194	15,700,956
08/09 Laundry / Housekeeping	60	15,554,622	10/11 Dietary and Cafeteria	75	9,524,803
13 Nursing Administration	70	12,744,404	14 Central Service and Supply	78	9,187,333
15 Pharmancy	86	20,230,426	16 Medical Records	196	6,399,249
17 Social Services	379	2,341,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	40,139,347

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450388 METHODIST HOSPITAL

Proprietary - Corporation

7700 FLOYD CURL DR

6/30/2013 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78229

CR Beds 1,185 POS Beds 0

BEXAR

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	238,403,783	Total Charges	5,687,231,236	Average Wages	28.34
Fixed Assets	378,737,239	Contract Allowance	4,470,926,337	78.6% Medicare Part A	20.5%
Other Assets	29,825	Operating Revenue	1,216,304,899	21.4% Medicare Part B	3.6%
Total Assets	617,170,847	Operating Expense	1,039,894,740	85.5% Current Ratio	4.5
Current Liabilities	52,831,360	Operating Margin	176,410,159	14.5% Days to Collect	150.6
Long Term Liabilities	-1,204,100,283	Other Income	9,293,141	0.8% Avg Payment Days	18.5
Total Equity	1,768,439,770	Other Expense	37	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	617,170,847	Net Profit or Loss	185,703,263	15.3% Return on Equity	10.5%

### Selected Revenue Departments

Revenue Ranking - 59

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	28	232,158,119	458,354,622	0.506503
31	Intensive Care Unit	28	73,916,268	169,716,018	0.435529
50	Operating Room	104	69,028,979	312,211,456	0.221097
52	Labor Room and Delivery Room	58	18,539,786	53,347,203	0.347531
91	Emergency Department	49	50,147,080	410,994,959	0.122014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	160	27,764,464	02 Capital Cost - Movable Equip	32	45,786,395
04 Employee Benefits	172	66,068,516	05 Administrative and General	101	140,854,261
06 Maintenance and Repairs	0	0	07 Operation of Plant	26	38,134,838
08/09 Laundry / Housekeeping	40	17,461,845	10/11 Dietary and Cafeteria	52	10,592,258
13 Nursing Administration	47	15,689,941	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	101	8,315,786
17 Social Services	836	993,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,030	673,763

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 320021 PRESBYTERIAN HOSPITAL

Nonprofit - Other

1100 CENTRAL AVENUE SE

12/31/2013 365 Days Settled

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 540 POS Beds 0

BERNALILLO

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 63.7%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	129,815,229	Total Charges	2,733,690,456	Average Wages	38.91
Fixed Assets	473,031,781	Contract Allowance	1,533,230,141	56.1% Medicare Part A	7.4%
Other Assets	37,659,410	Operating Revenue	1,200,460,315	43.9% Medicare Part B	2.9%
Total Assets	640,506,420	Operating Expense	1,162,039,732	96.8% Current Ratio	4.9
Current Liabilities	26,303,890	Operating Margin	38,420,583	3.2% Days to Collect	200.7
Long Term Liabilities	2,200,000	Other Income	37,044,697	3.1% Avg Payment Days	19.0
Total Equity	612,002,530	Other Expense	-40,329	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	640,506,420	Net Profit or Loss	75,505,609	6.3% Return on Equity	12.3%

### Selected Revenue Departments

### Revenue Ranking - 60

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	219	106,579,200	164,081,473	0.649550
31	Intensive Care Unit	406	18,766,970	33,717,399	0.556596
50	Operating Room	176	53,915,176	266,542,662	0.202276
52	Labor Room and Delivery Room	137	13,501,787	38,458,257	0.351076
91	Emergency Department	126	37,353,791	178,734,915	0.208990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	22,621,426	02 Capital Cost - Movable Equip	104	28,388,850
04 Employee Benefits	2,705	3,462,637	05 Administrative and General	41	185,163,395
06 Maintenance and Repairs	172	9,737,193	07 Operation of Plant	554	8,368,909
08/09 Laundry / Housekeeping	180	10,162,020	10/11 Dietary and Cafeteria	132	7,555,400
13 Nursing Administration	137	8,787,118	14 Central Service and Supply	200	4,974,316
15 Pharmacy	165	13,689,480	16 Medical Records	24	15,335,790
17 Social Services	77	5,758,344	18 Other General Service Cost	259	1,732,715
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	1,132,077

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230130 BEAUMONT HEALTH SYSTEM

Nonprofit - Other

3601 W THIRTEEN MILE RD

12/31/2013 365 Days Reopened

General Short Term

ROYAL OAK, MI 48073

CR Beds 841 POS Beds 0

OAKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	816,214,701	Total Charges	3,460,962,138	Average Wages	31.09
Fixed Assets	612,978,305	Contract Allowance	2,272,937,413	65.7% Medicare Part A	23.0%
Other Assets	158,580,014	Operating Revenue	1,188,024,725	34.3% Medicare Part B	6.1%
Total Assets	1,587,773,020	Operating Expense	1,140,205,963	96.0% Current Ratio	10.5
Current Liabilities	77,711,013	Operating Margin	47,818,762	4.0% Days to Collect	50.1
Long Term Liabilities	-22,557,111	Other Income	15,546,558	1.3% Avg Payment Days	24.9
Total Equity	1,532,619,118	Other Expense	55,571	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	1,587,773,020	Net Profit or Loss	63,309,749	5.3% Return on Equity	4.1%

### Selected Revenue Departments

Revenue Ranking - 61

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	45	196,761,730	314,378,431	0.625875
31	Intensive Care Unit	46	59,941,126	145,388,322	0.412283
50	Operating Room	30	104,285,726	313,420,576	0.332734
52	Labor Room and Delivery Room	327	9,451,143	19,553,289	0.483353
91	Emergency Department	130	36,380,197	200,280,910	0.181646

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	93,637,243	02 Capital Cost - Movable Equip	57	34,548,197
04 Employee Benefits	184	63,078,940	05 Administrative and General	121	131,791,796
06 Maintenance and Repairs	18	31,999,433	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	184	10,078,692	10/11 Dietary and Cafeteria	36	11,936,098
13 Nursing Administration	543	3,867,435	14 Central Service and Supply	104	7,605,563
15 Pharmancy	91	19,602,221	16 Medical Records	27	14,879,113
17 Social Services	671	1,317,212	18 Other General Service Cost	201	3,161,854
19 Non Physician Anesthetists	0	0	20-23 Education Programs	99	40,123,772

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 490063 INOVA FAIRFAX HOSPITAL

Nonprofit - Other

8110 GATEHOUSE ROAD, 400 WEST

12/31/2013 365 Days Settled

General Short Term

FALLS CHURCH, VA 22042

CR Beds 663 POS Beds 0

FAIRFAX

### Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	1,055,428,094	Total Charges	2,455,050,250	Average Wages	39.04
Fixed Assets	652,763,559	Contract Allowance	1,267,166,893	51.6% Medicare Part A	14.8%
Other Assets	3,698,919	Operating Revenue	1,187,883,357	48.4% Medicare Part B	3.3%
Total Assets	1,711,890,572	Operating Expense	1,153,330,304	97.1% Current Ratio	8.0
Current Liabilities	132,268,863	Operating Margin	34,553,053	2.9% Days to Collect	452.2
Long Term Liabilities	9,044,278	Other Income	29,462,343	2.5% Avg Payment Days	30.4
Total Equity	1,570,577,431	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,711,890,572	Net Profit or Loss	64,015,396	5.4% Return on Equity	4.1%

### Selected Revenue Departments

### Revenue Ranking - 62

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	159,198,763	259,213,102	0.614162
31	Intensive Care Unit	27	74,572,304	157,818,161	0.472520
50	Operating Room	81	75,682,295	322,090,263	0.234972
52	Labor Room and Delivery Room	90	16,213,924	45,966,864	0.352731
91	Emergency Department	206	30,282,143	143,066,878	0.211664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	34	58,579,594	02 Capital Cost - Movable Equip	219	19,040,290
04 Employee Benefits	4,082	1,345,348	05 Administrative and General	119	133,066,126
06 Maintenance and Repairs	0	0	07 Operation of Plant	44	30,207,900
08/09 Laundry / Housekeeping	62	15,490,270	10/11 Dietary and Cafeteria	32	12,571,545
13 Nursing Administration	167	7,935,549	14 Central Service and Supply	306	3,568,923
15 Pharmancy	175	13,220,808	16 Medical Records	0	0
17 Social Services	22	8,890,222	18 Other General Service Cost	43	27,069,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	233	17,293,955

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 380009 OHSU HOSPITAL AND CLINICS

Government - Other

3181 SW SAM JACKSON PARK ROAD

6/30/2013 365 Days Audited

General Short Term

PORTLAND, OR 97239

CR Beds 389 POS Beds 0

MULTNOMAH

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 84.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	792,397,321	Total Charges	2,410,989,616	Average Wages	33.96
Fixed Assets	548,431,521	Contract Allowance	1,225,284,165	50.8% Medicare Part A	12.4%
Other Assets	32,175,071	Operating Revenue	1,185,705,451	49.2% Medicare Part B	4.4%
Total Assets	1,373,003,913	Operating Expense	1,154,841,316	97.4% Current Ratio	6.4
Current Liabilities	124,666,804	Operating Margin	30,864,135	2.6% Days to Collect	115.1
Long Term Liabilities	355,665,183	Other Income	56,350,357	4.8% Avg Payment Days	36.4
Total Equity	892,671,925	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	1,373,003,912	Net Profit or Loss	87,214,492	7.4% Return on Equity	9.8%

### Selected Revenue Departments

### Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	184,576,740	266,247,881	0.693251
31	Intensive Care Unit	13	95,409,486	160,258,815	0.595346
50	Operating Room	28	108,877,682	330,934,005	0.329001
52	Labor Room and Delivery Room	162	12,872,708	28,974,601	0.444276
91	Emergency Department	209	30,117,276	70,993,156	0.424228

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	131	31,084,263	02 Capital Cost - Movable Equip	2,316	1,947,300
04 Employee Benefits	0	0	05 Administrative and General	17	236,170,583
06 Maintenance and Repairs	0	0	07 Operation of Plant	188	15,909,112
08/09 Laundry / Housekeeping	103	12,799,416	10/11 Dietary and Cafeteria	15	15,361,199
13 Nursing Administration	54	14,415,880	14 Central Service and Supply	76	9,235,568
15 Pharmacy	0	0	16 Medical Records	143	7,220,512
17 Social Services	12	12,255,720	18 Other General Service Cost	110	7,732,956
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	59,526,841

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220163 UMASS MEMORIAL MEDICAL CENTER INC

Nonprofit - Other

55 LAKE AVENUE NORTH

9/30/2013 365 Days Reopened

General Short Term

WORCESTER, MA 01655

CR Beds 437 POS Beds 0

WORCESTER

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	424,139,175	Total Charges	3,484,600,736	Average Wages	37.45
Fixed Assets	496,964,213	Contract Allowance	2,301,434,545	66.0% Medicare Part A	19.6%
Other Assets	297,627,712	Operating Revenue	1,183,166,191	34.0% Medicare Part B	5.5%
Total Assets	1,218,731,100	Operating Expense	1,433,377,295	121.1% Current Ratio	1.3
Current Liabilities	319,812,387	Operating Margin	-250,211,104	-21.1% Days to Collect	370.1
Long Term Liabilities	576,635,609	Other Income	319,145,154	27.0% Avg Payment Days	45.3
Total Equity	322,283,104	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	1,218,731,100	Net Profit or Loss	68,934,050	5.8% Return on Equity	21.4%

### Selected Revenue Departments

### Revenue Ranking - 64

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	58	178,747,862	229,806,986	0.777817
31	Intensive Care Unit	26	74,754,045	116,795,751	0.640041
50	Operating Room	49	86,438,092	121,354,852	0.712276
52	Labor Room and Delivery Room	75	17,369,411	28,902,720	0.600961
91	Emergency Department	30	57,263,768	292,480,621	0.195787

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	70	43,725,115	02 Capital Cost - Movable Equip	39	41,802,382
04 Employee Benefits	15	180,957,147	05 Administrative and General	699	45,875,756
06 Maintenance and Repairs	30	24,695,295	07 Operation of Plant	79	23,151,544
08/09 Laundry / Housekeeping	59	15,660,771	10/11 Dietary and Cafeteria	95	8,625,096
13 Nursing Administration	109	10,180,496	14 Central Service and Supply	5	93,284,949
15 Pharmacy	11	89,942,608	16 Medical Records	48	11,712,572
17 Social Services	433	2,067,973	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	85	43,698,665

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL

Government - Other

101 MANNING DRIVE

6/30/2013 365 Days Reopened

General Short Term

CHAPEL HILL, NC 27514

CR Beds 603 POS Beds 0

ORANGE

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 82.5%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	490,535,784	Total Charges	2,742,496,866	Average Wages	29.67
Fixed Assets	718,254,766	Contract Allowance	1,560,595,393	56.9%	Medicare Part A 15.5%
Other Assets	622,900,338	Operating Revenue	1,181,901,473	43.1%	Medicare Part B 4.9%
Total Assets	1,831,690,888	Operating Expense	1,099,270,273	93.0%	Current Ratio 1.9
Current Liabilities	259,431,950	Operating Margin	82,631,200	7.0%	Days to Collect 83.8
Long Term Liabilities	331,679,821	Other Income	78,303,164	6.6%	Avg Payment Days 47.4
Total Equity	1,240,579,117	Other Expense	103,068,179	8.7%	Depreciation Rate 1.2%
Total Liab. and Equity	1,831,690,888	Net Profit or Loss	57,866,185	4.9%	Return on Equity 4.7%

### Selected Revenue Departments

Revenue Ranking - 65

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	35	211,119,780	354,616,613	0.595347
31	Intensive Care Unit	83	46,602,182	98,257,620	0.474286
50	Operating Room	38	94,749,133	311,706,035	0.303970
52	Labor Room and Delivery Room	294	9,802,532	25,455,397	0.385087
91	Emergency Department	366	23,164,034	75,047,678	0.308658

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	469	14,612,883	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,382	1,100,758	05 Administrative and General	130	128,252,634
06 Maintenance and Repairs	17	32,289,746	07 Operation of Plant	276	12,467,283
08/09 Laundry / Housekeeping	73	14,393,789	10/11 Dietary and Cafeteria	23	13,583,658
13 Nursing Administration	208	6,986,321	14 Central Service and Supply	315	3,536,200
15 Pharmancy	446	6,501,256	16 Medical Records	81	9,080,441
17 Social Services	6	16,521,154	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	27	72,471,334

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 490032 MEDICAL COLLEGE OF VIRGINIA HOSPITALS

Government - Other

1250 EAST MARSHALL STREET - BOX  
980510

6/30/2013 365 Days Audited

General Short Term

RICHMOND, VA 23298

CR Beds 483 POS Beds 0

RICHMOND CITY

### Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Current Assets	847,089,386	Total Charges	3,341,137,065	Average Wages	26.76
Fixed Assets	392,786,024	Contract Allowance	2,168,783,027	64.9% Medicare Part A	13.8%
Other Assets	446,166,815	Operating Revenue	1,172,354,038	35.1% Medicare Part B	3.6%
Total Assets	1,686,042,225	Operating Expense	1,026,324,639	87.5% Current Ratio	4.2
Current Liabilities	201,475,539	Operating Margin	146,029,399	12.5% Days to Collect	154.8
Long Term Liabilities	330,567,721	Other Income	40,501,510	3.5% Avg Payment Days	14.4
Total Equity	1,153,998,966	Other Expense	-5,611,371	-0.5% Depreciation Rate	6.4%
Total Liab. and Equity	1,686,042,226	Net Profit or Loss	192,142,280	16.4% Return on Equity	16.7%

### Selected Revenue Departments

### Revenue Ranking - 66

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	69	168,808,378	268,319,447	0.629132
31	Intensive Care Unit	192	30,125,149	66,010,519	0.456369
50	Operating Room	115	65,914,910	290,643,862	0.226789
52	Labor Room and Delivery Room	419	8,433,792	20,661,948	0.408180
91	Emergency Department	87	42,706,442	165,662,559	0.257792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	82	38,933,605	02 Capital Cost - Movable Equip	88	29,956,494
04 Employee Benefits	38	128,872,794	05 Administrative and General	164	112,984,361
06 Maintenance and Repairs	22	28,173,812	07 Operation of Plant	488	9,106,913
08/09 Laundry / Housekeeping	42	17,107,164	10/11 Dietary and Cafeteria	63	10,074,721
13 Nursing Administration	38	16,870,601	14 Central Service and Supply	159	5,793,624
15 Pharmacy	9	98,765,417	16 Medical Records	366	4,468,079
17 Social Services	378	2,343,060	18 Other General Service Cost	142	6,027,419
19 Non Physician Anesthetists	0	0	20-23 Education Programs	95	40,656,803

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>140010 EVANSTON HOSPITAL</b>			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			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
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%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 67</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100113 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA</b>				Nonprofit - Other	
1600 SW ARCHER RD		6/30/2013 365 Days Submitted		General Short Term	
GAINESVILLE, FL 32610				CR Beds 616	POS Beds 0
ALACHUA		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.3	
Current Assets	212,894,995	Total Charges	3,149,125,417	Average Wages	27.05
Fixed Assets	640,536,160	Contract Allowance	2,021,393,004	64.2% Medicare Part A	21.3%
Other Assets	91,325,505	Operating Revenue	1,127,732,413	35.8% Medicare Part B	3.6%
Total Assets	944,756,660	Operating Expense	1,092,911,988	96.9% Current Ratio	1.6
Current Liabilities	137,264,938	Operating Margin	34,820,425	3.1% Days to Collect	55.3
Long Term Liabilities	2,148,755	Other Income	32,695,432	2.9% Avg Payment Days	28.3
Total Equity	805,342,967	Other Expense	-1	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	944,756,660	Net Profit or Loss	67,515,858	6.0% Return on Equity	8.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 68</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	62	174,963,596	397,787,558	0.439842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	24	112,287,475	536,289,287	0.209379
52	Labor Room and Delivery Room	441	8,226,831	25,469,170	0.323011
91	Emergency Department	205	30,383,250	104,269,705	0.291391
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	152	28,518,628	02 Capital Cost - Movable Equip	101	28,694,405
04 Employee Benefits	251	50,285,536	05 Administrative and General	102	139,946,744
06 Maintenance and Repairs	56	17,288,107	07 Operation of Plant	146	17,947,861
08/09 Laundry / Housekeeping	49	16,336,821	10/11 Dietary and Cafeteria	96	8,614,082
13 Nursing Administration	81	11,882,085	14 Central Service and Supply	173	5,375,663
15 Pharmancy	871	3,588,964	16 Medical Records	104	8,269,455
17 Social Services	3	19,617,361	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	32	69,641,619

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340047 NORTH CAROLINA BAPTIST HOSPITAL

Nonprofit - Church

MEDICAL CENTER BOULEVARD

6/30/2013 365 Days Amended

General Short Term

WINSTON-SALEM, NC 27157

CR Beds 558 POS Beds 0

FORSYTH

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Current Assets	423,249,484	Total Charges	2,898,313,327	Average Wages	24.98
Fixed Assets	498,487,799	Contract Allowance	1,772,747,773	61.2% Medicare Part A	20.0%
Other Assets	836,137,580	Operating Revenue	1,125,565,554	38.8% Medicare Part B	5.2%
Total Assets	1,757,874,863	Operating Expense	1,184,972,907	105.3% Current Ratio	2.4
Current Liabilities	178,663,413	Operating Margin	-59,407,353	-5.3% Days to Collect	130.7
Long Term Liabilities	616,713,396	Other Income	27,470,502	2.4% Avg Payment Days	26.3
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	795,376,809	Net Profit or Loss	(31,936,851)	-2.8% Return on Equity	0.0%

### Selected Revenue Departments

### Revenue Ranking - 69

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	159,102,464	124,278,301	1.280211
31	Intensive Care Unit	15	93,101,440	122,740,564	0.758522
50	Operating Room	77	76,342,938	408,156,583	0.187043
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	188	31,583,263	139,658,309	0.226147

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	80	39,201,382	02 Capital Cost - Movable Equip	52	36,743,704
04 Employee Benefits	44	122,030,134	05 Administrative and General	62	166,849,070
06 Maintenance and Repairs	15	34,809,655	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	48	16,462,512	10/11 Dietary and Cafeteria	149	7,156,541
13 Nursing Administration	28	20,304,104	14 Central Service and Supply	206	4,860,211
15 Pharmacy	32	43,379,364	16 Medical Records	925	2,439,626
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	79,627,882

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>130006 ST LUKE'S REGIONAL MEDICAL CENTER</b>				Nonprofit - Other	
190 EAST BANNOCK STREET		9/30/2013 365 Days Submitted		General Short Term	
BOISE, ID 83712				CR Beds 418	POS Beds 0
ADA		<b>Key Performanace Ind.</b>			
BLUE CROSS (OREGON)		Occupancy Rate		56.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	947,146,714	Total Charges	2,113,345,872	Average Wages	34.30
Fixed Assets	515,580,815	Contract Allowance	992,074,444	46.9%	Medicare Part A 6.6%
Other Assets	125,851,756	Operating Revenue	1,121,271,428	53.1%	Medicare Part B 4.4%
Total Assets	1,588,579,285	Operating Expense	1,169,394,854	104.3%	Current Ratio 5.2
Current Liabilities	182,550,804	Operating Margin	-48,123,426	-4.3%	Days to Collect 154.5
Long Term Liabilities	759,896,343	Other Income	28,876,428	2.6%	Avg Payment Days 50.9
Total Equity	646,132,138	Other Expense	154,775	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	1,588,579,285	Net Profit or Loss	(19,401,773)	-1.7%	Return on Equity -3.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 70</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	204	110,551,287	195,753,552	0.564747
31	Intensive Care Unit	669	12,837,137	46,855,170	0.273975
50	Operating Room	22	113,939,411	420,651,946	0.270864
52	Labor Room and Delivery Room	68	17,723,910	23,294,853	0.760851
91	Emergency Department	268	26,972,551	90,674,395	0.297466
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	178	26,188,531	02	Capital Cost - Movable Equip
04	Employee Benefits	55	117,745,291	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	160	10,757,566	10/11	Dietary and Cafeteria
13	Nursing Administration	90	11,400,554	14	Central Service and Supply
15	Pharmacy	273	9,721,231	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				791	2,049,220

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER

Nonprofit - Other

JEFFERSON PARK AVE

6/30/2013 365 Days Submitted

General Short Term

CHARLOTTESVILLE, VA 22908

CR Beds 402 POS Beds 0

CHARLOTTESVILLE CITY

### Key Performanace Ind.

PALMETTO GBA (VA)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	318,123,789	Total Charges	3,293,577,249	Average Wages	28.63
Fixed Assets	729,195,726	Contract Allowance	2,183,103,315	66.3% Medicare Part A	19.4%
Other Assets	810,933,178	Operating Revenue	1,110,473,934	33.7% Medicare Part B	6.6%
Total Assets	1,858,252,693	Operating Expense	1,107,117,246	99.7% Current Ratio	3.7
Current Liabilities	86,288,534	Operating Margin	3,356,688	0.3% Days to Collect	260.3
Long Term Liabilities	461,858,318	Other Income	68,391,967	6.2% Avg Payment Days	40.3
Total Equity	1,310,105,841	Other Expense	-34,145,530	-3.1% Depreciation Rate	7.1%
Total Liab. and Equity	1,858,252,693	Net Profit or Loss	105,894,185	9.5% Return on Equity	8.1%

### Selected Revenue Departments

Revenue Ranking - 71

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	179	116,673,817	212,772,089	0.548351
31	Intensive Care Unit	90	45,544,707	136,898,805	0.332689
50	Operating Room	250	44,552,466	264,544,890	0.168412
52	Labor Room and Delivery Room	755	5,368,906	10,950,105	0.490306
91	Emergency Department	842	13,887,020	85,293,705	0.162814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	75	41,594,790	02 Capital Cost - Movable Equip	31	46,506,893
04 Employee Benefits	1,266	12,508,538	05 Administrative and General	277	85,701,588
06 Maintenance and Repairs	13	39,643,764	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	71	14,609,923	10/11 Dietary and Cafeteria	134	7,539,488
13 Nursing Administration	717	3,140,525	14 Central Service and Supply	164	5,740,625
15 Pharmancy	54	28,231,852	16 Medical Records	83	8,970,423
17 Social Services	118	4,749,784	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	36	68,077,788

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 460009 UNIVERSITY HEALTH CARE/UNIV HOSPITALS AND CLINICS

Government - State

50 NORTH MEDICAL DRIVE

6/30/2013 365 Days Reopened

General Short Term

SALT LAKE CITY, UT 84132

CR Beds 312 POS Beds 0

SALT LAKE

### Key Performanace Ind.

BLUE CROSS (UTAH)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	342,195,499	Total Charges	1,975,363,544	Average Wages	26.60
Fixed Assets	576,449,192	Contract Allowance	867,786,158	43.9% Medicare Part A	9.3%
Other Assets	15,783,780	Operating Revenue	1,107,577,386	56.1% Medicare Part B	4.7%
Total Assets	934,428,471	Operating Expense	1,073,102,065	96.9% Current Ratio	2.7
Current Liabilities	124,848,544	Operating Margin	34,475,321	3.1% Days to Collect	55.4
Long Term Liabilities	363,820,687	Other Income	7,333,420	0.7% Avg Payment Days	19.9
Total Equity	445,759,240	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	934,428,471	Net Profit or Loss	41,808,741	3.8% Return on Equity	9.4%

### Selected Revenue Departments

Revenue Ranking - 72

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	357	82,347,568	124,152,981	0.663275
31	Intensive Care Unit	621	13,736,630	27,975,934	0.491016
50	Operating Room	70	78,657,387	153,560,274	0.512225
52	Labor Room and Delivery Room	490	7,728,548	17,928,502	0.431076
91	Emergency Department	678	15,929,610	73,023,636	0.218143

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	76	41,093,387	02 Capital Cost - Movable Equip	50	37,323,047
04 Employee Benefits	2,037	6,182,791	05 Administrative and General	42	183,369,245
06 Maintenance and Repairs	166	9,862,760	07 Operation of Plant	341	11,098,134
08/09 Laundry / Housekeeping	101	12,940,420	10/11 Dietary and Cafeteria	197	6,373,707
13 Nursing Administration	56	13,846,132	14 Central Service and Supply	1,202	853,514
15 Pharmancy	0	0	16 Medical Records	53	11,085,270
17 Social Services	796	1,068,589	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	184	22,844,863

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

170040 UNIVERSITY OF KANSAS HOSPITAL					Government - Other	
3901 RAINBOW BLVD		6/30/2013 365 Days Reopened		General Short Term		
KANSAS CITY, KS 66160				CR Beds 449	POS Beds 0	
WYANDOTTE		Key Performanace Ind.				
BLUE CROSS (KANSAS)				Occupancy Rate	76.5%	
Balance Sheet		Income Statement		Length of Stay	5.7	
Current Assets	272,514,841	Total Charges	3,960,600,890	Average Wages	32.59	
Fixed Assets	619,940,898	Contract Allowance	2,856,881,844	72.1% Medicare Part A	13.2%	
Other Assets	387,849,332	Operating Revenue	1,103,719,046	27.9% Medicare Part B	7.0%	
Total Assets	1,280,305,071	Operating Expense	1,126,000,852	102.0% Current Ratio	1.7	
Current Liabilities	162,560,369	Operating Margin	-22,281,806	-2.0% Days to Collect	45.2	
Long Term Liabilities	410,672,653	Other Income	69,601,973	6.3% Avg Payment Days	35.6	
Total Equity	707,072,049	Other Expense	0	0.0% Depreciation Rate	6.3%	
Total Liab. and Equity	1,280,305,071	Net Profit or Loss	47,320,167	4.3% Return on Equity	6.7%	
Selected Revenue Departments			Revenue Ranking - 73			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	133	134,706,498	298,682,235	0.451003	
31	Intensive Care Unit	89	46,100,818	114,700,364	0.401924	
50	Operating Room	58	82,109,383	375,429,067	0.218708	
52	Labor Room and Delivery Room	615	6,400,109	12,739,983	0.502364	
91	Emergency Department	438	20,601,080	103,752,847	0.198559	
General Service Cost by Line		Rank	Expense	General Service Cost by Line Rank Expense		
01	Capital Cost - Buildings	20	75,416,353	02	Capital Cost - Movable Equip 0	
04	Employee Benefits	106	85,335,728	05	Administrative and General 158 114,979,933	
06	Maintenance and Repairs	0	0	07	Operation of Plant 0	
08/09	Laundry / Housekeeping	158	10,786,908	10/11	Dietary and Cafeteria 37 11,815,308	
13	Nursing Administration	29	19,989,773	14	Central Service and Supply 171 5,422,224	
15	Pharmancy	6	113,479,382	16	Medical Records 175 6,682,559	
17	Social Services	124	4,613,553	18	Other General Service Cost 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 86 43,538,491	

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER MEDICAL CENTER				Nonprofit - Other		
1516 JEFFERSON HWY		12/31/2013 365 Days Audited		General Short Term		
NEW ORLEANS, LA 70121				CR Beds 560	POS Beds 0	
JEFFERSON		Key Performanace Ind.				
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	66.8%	
Balance Sheet		Income Statement		Length of Stay	5.4	
Current Assets	389,472,989	Total Charges	3,305,620,321	Average Wages	38.52	
Fixed Assets	178,239,434	Contract Allowance	2,202,704,279	66.6% Medicare Part A	12.8%	
Other Assets	7,171,897	Operating Revenue	1,102,916,042	33.4% Medicare Part B	5.3%	
Total Assets	574,884,320	Operating Expense	1,033,401,730	93.7% Current Ratio	2.2	
Current Liabilities	179,875,359	Operating Margin	69,514,312	6.3% Days to Collect	45.5	
Long Term Liabilities	-169,687,347	Other Income	31,228,548	2.8% Avg Payment Days	53.5	
Total Equity	564,696,308	Other Expense	0	0.0% Depreciation Rate	7.1%	
Total Liab. and Equity	574,884,320	Net Profit or Loss	100,742,860	9.1% Return on Equity	17.8%	
Selected Revenue Departments				Revenue Ranking -		74
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	226	105,557,372	225,898,931	0.467277	
31	Intensive Care Unit	285	24,056,504	61,174,847	0.393242	
50	Operating Room	136	61,908,133	445,532,984	0.138953	
52	Labor Room and Delivery Room	531	7,200,310	16,807,061	0.428410	
91	Emergency Department	235	28,843,585	190,893,201	0.151098	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	94	36,839,089	02	Capital Cost - Movable Equip	23 54,624,472
04	Employee Benefits	1,837	7,345,783	05	Administrative and General	84 150,034,489
06	Maintenance and Repairs	28	25,214,230	07	Operation of Plant	1,940 2,328,320
08/09	Laundry / Housekeeping	85	13,671,614	10/11	Dietary and Cafeteria	44 11,210,231
13	Nursing Administration	545	3,852,119	14	Central Service and Supply	0 0
15	Pharmacy	0	0	16	Medical Records	33 13,934,231
17	Social Services	69	5,921,885	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	69 47,991,378

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2013 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	294,171,000	Total Charges	2,529,477,074	Average Wages	33.83
Fixed Assets	453,722,000	Contract Allowance	1,440,648,607	57.0% Medicare Part A	16.0%
Other Assets	276,019,000	Operating Revenue	1,088,828,467	43.0% Medicare Part B	2.6%
Total Assets	1,023,912,000	Operating Expense	1,145,466,715	105.2% Current Ratio	1.5
Current Liabilities	194,560,000	Operating Margin	-56,638,248	-5.2% Days to Collect	62.0
Long Term Liabilities	663,219,000	Other Income	35,257,430	3.2% Avg Payment Days	44.5
Total Equity	166,133,000	Other Expense	-5,153,818	-0.5% Depreciation Rate	4.8%
Total Liab. and Equity	1,023,912,000	Net Profit or Loss	(16,227,000)	-1.5% Return on Equity	-9.8%

### Selected Revenue Departments

### Revenue Ranking - 75

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	46	195,633,182	316,134,691	0.618829
31	Intensive Care Unit	81	47,145,287	114,599,769	0.411391
50	Operating Room	126	63,761,243	264,274,230	0.241269
52	Labor Room and Delivery Room	49	20,052,002	21,811,749	0.919321
91	Emergency Department	38	53,847,960	194,311,784	0.277121

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	74	42,292,469	02 Capital Cost - Movable Equip	40	40,406,117
04 Employee Benefits	14	186,891,734	05 Administrative and General	192	105,033,429
06 Maintenance and Repairs	192	9,339,266	07 Operation of Plant	210	14,825,713
08/09 Laundry / Housekeeping	38	17,947,771	10/11 Dietary and Cafeteria	14	15,441,246
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	197	6,398,259
17 Social Services	48	6,993,143	18 Other General Service Cost	37	34,261,977
19 Non Physician Anesthetists	0	0	20-23 Education Programs	102	38,616,182

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER

Nonprofit - Other

6411 FANNIN

6/30/2013 365 Days Audited

General Short Term

HOUSTON, TX 77030

CR Beds 541 POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 73.6%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	204,500,263	Total Charges	3,654,897,545	Average Wages	33.63
Fixed Assets	418,755,127	Contract Allowance	2,566,180,602	70.2% Medicare Part A	13.5%
Other Assets	4,300,858	Operating Revenue	1,088,716,943	29.8% Medicare Part B	2.1%
Total Assets	627,556,248	Operating Expense	1,034,936,726	95.1% Current Ratio	(0.3)
Current Liabilities	-754,451,642	Operating Margin	53,780,217	4.9% Days to Collect	64.5
Long Term Liabilities	212,460,156	Other Income	24,962,502	2.3% Avg Payment Days	11.2
Total Equity	1,169,547,734	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	627,556,248	Net Profit or Loss	78,742,719	7.2% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 76

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	96	146,381,761	252,689,584	0.579295
31	Intensive Care Unit	837	10,766,515	44,436,048	0.242292
50	Operating Room	72	78,106,338	675,505,197	0.115627
52	Labor Room and Delivery Room	1,140	3,218,845	24,686,044	0.130391
91	Emergency Department	207	30,201,452	159,451,428	0.189408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	122	32,300,266	02 Capital Cost - Movable Equip	61	33,779,271
04 Employee Benefits	121	79,949,830	05 Administrative and General	176	107,037,389
06 Maintenance and Repairs	0	0	07 Operation of Plant	117	19,181,781
08/09 Laundry / Housekeeping	58	15,766,984	10/11 Dietary and Cafeteria	71	9,663,738
13 Nursing Administration	58	13,459,461	14 Central Service and Supply	46	14,598,511
15 Pharmancy	21	57,663,944	16 Medical Records	12	18,062,343
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	134	30,581,965

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2013 365 Days Amended

General Short Term

SAN DIEGO, CA 92103

CR Beds 397 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.1%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	472,194,560	Total Charges	3,004,859,486	Average Wages	37.93
Fixed Assets	637,929,899	Contract Allowance	1,916,713,455	63.8% Medicare Part A	14.7%
Other Assets	284,399,500	Operating Revenue	1,088,146,031	36.2% Medicare Part B	4.8%
Total Assets	1,394,523,959	Operating Expense	1,005,500,933	92.4% Current Ratio	2.2
Current Liabilities	215,763,368	Operating Margin	82,645,098	7.6% Days to Collect	120.3
Long Term Liabilities	193,744,896	Other Income	54,417,035	5.0% Avg Payment Days	51.2
Total Equity	985,015,695	Other Expense	12,748	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	1,394,523,959	Net Profit or Loss	137,049,385	12.6% Return on Equity	13.9%

### Selected Revenue Departments

Revenue Ranking - 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	140,395,613	409,988,922	0.342438
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	302	40,046,507	235,118,077	0.170325
52	Labor Room and Delivery Room	291	9,857,578	15,110,522	0.652365
91	Emergency Department	186	31,594,934	151,665,183	0.208320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	50,599,060	02 Capital Cost - Movable Equip	95	29,092,212
04 Employee Benefits	5,846	44,727	05 Administrative and General	131	128,015,491
06 Maintenance and Repairs	92	13,785,727	07 Operation of Plant	100	20,427,755
08/09 Laundry / Housekeeping	51	16,239,249	10/11 Dietary and Cafeteria	147	7,255,233
13 Nursing Administration	168	7,919,039	14 Central Service and Supply	411	2,927,673
15 Pharmancy	62	25,011,633	16 Medical Records	329	4,691,568
17 Social Services	45	7,049,844	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	141	29,370,372

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2013 365 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 816 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Current Assets	304,841,973	Total Charges	3,701,131,802	Average Wages	38.54
Fixed Assets	418,332,138	Contract Allowance	2,617,222,371	70.7% Medicare Part A	22.3%
Other Assets	554,841,035	Operating Revenue	1,083,909,431	29.3% Medicare Part B	4.7%
Total Assets	1,278,015,146	Operating Expense	1,246,777,234	115.0% Current Ratio	1.2
Current Liabilities	248,380,180	Operating Margin	-162,867,803	-15.0% Days to Collect	62.9
Long Term Liabilities	638,232,149	Other Income	181,715,803	16.8% Avg Payment Days	54.1
Total Equity	391,402,817	Other Expense	0	0.0% Depreciation Rate	20.1%
Total Liab. and Equity	1,278,015,146	Net Profit or Loss	18,848,000	1.7% Return on Equity	4.8%

### Selected Revenue Departments

### Revenue Ranking - 78

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	22	246,480,461	1,168,360,212	0.210963
31	Intensive Care Unit	196	29,752,460	77,901,587	0.381924
50	Operating Room	35	98,531,132	254,486,623	0.387176
52	Labor Room and Delivery Room	154	13,048,612	11,444,193	1.140195
91	Emergency Department	23	61,827,460	336,850,680	0.183546

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	48	50,494,485	02 Capital Cost - Movable Equip	34	44,046,351
04 Employee Benefits	13	189,434,657	05 Administrative and General	100	140,884,065
06 Maintenance and Repairs	14	36,141,620	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	55	15,867,926	10/11 Dietary and Cafeteria	208	6,270,338
13 Nursing Administration	0	(34,024)	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	108	8,226,046
17 Social Services	179	3,880,230	18 Other General Service Cost	4	183,192,421
19 Non Physician Anesthetists	0	0	20-23 Education Programs	94	41,689,128

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340014 NOVANT HEALTH FORSYTH MEDICAL CENTER

Nonprofit - Other

3333 SILAS CREEK PARKWAY

12/31/2013 365 Days Submitted

General Short Term

WINSTON-SALEM, NC 27103

CR Beds 652 POS Beds 0

FORSYTH

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 76.5%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	136,032,563	Total Charges	2,332,479,718	Average Wages	30.38
Fixed Assets	399,451,283	Contract Allowance	1,253,621,931	53.7% Medicare Part A	10.4%
Other Assets	36,096,900	Operating Revenue	1,078,857,787	46.3% Medicare Part B	4.5%
Total Assets	571,580,746	Operating Expense	1,032,955,545	95.7% Current Ratio	(0.2)
Current Liabilities	-618,976,527	Operating Margin	45,902,242	4.3% Days to Collect	145.3
Long Term Liabilities	8,511,590	Other Income	15,812,183	1.5% Avg Payment Days	13.1
Total Equity	1,182,045,683	Other Expense	5	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	571,580,746	Net Profit or Loss	61,714,420	5.7% Return on Equity	5.2%

### Selected Revenue Departments

### Revenue Ranking - 79

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	154,671,655	168,687,593	0.916912
31	Intensive Care Unit	115	40,411,377	65,414,910	0.617770
50	Operating Room	95	71,723,134	208,449,005	0.344080
52	Labor Room and Delivery Room	184	12,108,417	42,171,603	0.287123
91	Emergency Department	137	35,556,002	130,399,009	0.272671

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	171	26,712,053	02 Capital Cost - Movable Equip	154	23,551,360
04 Employee Benefits	0	(3,740,861)	05 Administrative and General	107	137,374,564
06 Maintenance and Repairs	0	0	07 Operation of Plant	131	18,606,001
08/09 Laundry / Housekeeping	162	10,710,138	10/11 Dietary and Cafeteria	106	8,326,427
13 Nursing Administration	128	9,258,939	14 Central Service and Supply	674	1,893,949
15 Pharmancy	111	16,834,473	16 Medical Records	849	2,595,752
17 Social Services	255	3,133,313	18 Other General Service Cost	556	129,013
19 Non Physician Anesthetists	0	0	20-23 Education Programs	822	1,870,910

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>150084 ST VINCENT HOSPITAL &amp; HEALTH SERVICES</b>				Nonprofit - Other	
2001 W 86TH ST		6/30/2013 365 Days Audited		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 521	POS Beds 0
MARION		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.3	
Current Assets	213,530,521	Total Charges	2,966,630,370	Average Wages	33.69
Fixed Assets	205,922,114	Contract Allowance	1,891,389,828	63.8% Medicare Part A	12.9%
Other Assets	922,488,489	Operating Revenue	1,075,240,542	36.2% Medicare Part B	3.5%
Total Assets	1,341,941,124	Operating Expense	1,046,615,513	97.3% Current Ratio	1.7
Current Liabilities	129,130,732	Operating Margin	28,625,029	2.7% Days to Collect	209.9
Long Term Liabilities	194,219,269	Other Income	130,416,341	12.1% Avg Payment Days	29.4
Total Equity	1,018,591,123	Other Expense	2,704,550	0.3% Depreciation Rate	6.4%
Total Liab. and Equity	1,341,941,124	Net Profit or Loss	156,336,820	14.5% Return on Equity	15.3%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 80</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	178	116,769,867	238,660,299	0.489272
31	Intensive Care Unit	238	27,318,979	66,046,651	0.413632
50	Operating Room	15	129,173,517	635,326,533	0.203318
52	Labor Room and Delivery Room	264	10,305,090	52,217,938	0.197348
91	Emergency Department	54	48,726,090	195,896,829	0.248733
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	191	25,014,367	02 Capital Cost - Movable Equip	149	24,042,128
04 Employee Benefits	67	108,001,144	05 Administrative and General	326	76,861,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	51	29,209,739
08/09 Laundry / Housekeeping	119	12,233,578	10/11 Dietary and Cafeteria	195	6,411,649
13 Nursing Administration	100	10,680,623	14 Central Service and Supply	586	2,216,981
15 Pharmancy	99	18,434,689	16 Medical Records	2,380	797,450
17 Social Services	44	7,059,285	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	268	14,797,427

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450184 MEMORIAL HERMANN HOSPITAL SYSTEM

Nonprofit - Other

1635 NORTH LOOP WEST

6/30/2013 365 Days Reopened

General Short Term

HOUSTON, TX 77008

CR Beds 929 POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.5%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	143,733,475	Total Charges	3,705,309,568	Average Wages	31.96
Fixed Assets	435,879,826	Contract Allowance	2,630,791,049	71.0% Medicare Part A	16.3%
Other Assets	364,362	Operating Revenue	1,074,518,519	29.0% Medicare Part B	3.8%
Total Assets	579,977,663	Operating Expense	1,012,183,102	94.2% Current Ratio	(0.5)
Current Liabilities	-293,003,617	Operating Margin	62,335,417	5.8% Days to Collect	47.3
Long Term Liabilities	4,310,434	Other Income	16,770,063	1.6% Avg Payment Days	8.8
Total Equity	868,670,846	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	579,977,663	Net Profit or Loss	79,105,480	7.4% Return on Equity	9.1%

### Selected Revenue Departments

Revenue Ranking - 81

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	49	188,867,368	268,705,277	0.702879
31	Intensive Care Unit	73	48,879,004	88,870,654	0.550002
50	Operating Room	43	93,100,188	426,336,320	0.218373
52	Labor Room and Delivery Room	60	18,345,725	39,062,734	0.469648
91	Emergency Department	9	78,206,815	441,178,431	0.177268

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	35,795,424	02 Capital Cost - Movable Equip	94	29,149,864
04 Employee Benefits	108	83,751,665	05 Administrative and General	61	168,573,611
06 Maintenance and Repairs	0	0	07 Operation of Plant	95	21,291,523
08/09 Laundry / Housekeeping	39	17,788,682	10/11 Dietary and Cafeteria	91	8,724,572
13 Nursing Administration	164	8,007,368	14 Central Service and Supply	34	17,145,425
15 Pharmancy	33	41,515,998	16 Medical Records	6	26,305,519
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	372	9,116,875

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2013 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 422 POS Beds 0

NASSAU

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	336,006,002	Total Charges	3,508,060,996	Average Wages	46.54
Fixed Assets	371,806,374	Contract Allowance	2,434,769,148	69.4% Medicare Part A	15.1%
Other Assets	180,978,639	Operating Revenue	1,073,291,848	30.6% Medicare Part B	4.0%
Total Assets	888,791,015	Operating Expense	1,092,605,441	101.8% Current Ratio	1.5
Current Liabilities	225,516,104	Operating Margin	-19,313,593	-1.8% Days to Collect	71.4
Long Term Liabilities	417,154,286	Other Income	35,130,401	3.3% Avg Payment Days	63.8
Total Equity	246,120,625	Other Expense	-145,859,510	-13.6% Depreciation Rate	6.1%
Total Liab. and Equity	888,791,015	Net Profit or Loss	161,676,318	15.1% Return on Equity	65.7%

### Selected Revenue Departments

Revenue Ranking - 82

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	71	166,293,881	523,718,009	0.317526
31	Intensive Care Unit	331	21,832,755	103,207,691	0.211542
50	Operating Room	600	26,039,021	81,261,203	0.320436
52	Labor Room and Delivery Room	109	15,198,438	46,902,275	0.324045
91	Emergency Department	169	32,627,538	144,977,993	0.225052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	168	27,258,290	02 Capital Cost - Movable Equip	185	21,425,928
04 Employee Benefits	33	135,313,438	05 Administrative and General	227	95,383,501
06 Maintenance and Repairs	98	13,432,633	07 Operation of Plant	300	11,941,446
08/09 Laundry / Housekeeping	175	10,336,315	10/11 Dietary and Cafeteria	193	6,423,495
13 Nursing Administration	3,554	400,339	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	178	6,631,552
17 Social Services	957	838,327	18 Other General Service Cost	18	64,827,672
19 Non Physician Anesthetists	0	0	20-23 Education Programs	73	46,015,688

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 363305 NATIONWIDE CHILDREN'S HOSPITAL

Nonprofit - Other

700 CHILDREN'S DRIVE

12/31/2013 365 Days Settled

Children

COLUMBUS, OH 43205

CR Beds 280 POS Beds 0

FRANKLIN

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 65.7%

### Balance Sheet

### Income Statement

Length of Stay 7.2

Current Assets	766,924,899	Total Charges	1,831,558,086	Average Wages	
Fixed Assets	884,589,780	Contract Allowance	760,066,739	41.5% Medicare Part A	0.0%
Other Assets	730,402,691	Operating Revenue	1,071,491,347	58.5% Medicare Part B	0.2%
Total Assets	2,381,917,370	Operating Expense	906,778,304	84.6% Current Ratio	2.3
Current Liabilities	328,169,565	Operating Margin	164,713,043	15.4% Days to Collect	57.8
Long Term Liabilities	399,598,528	Other Income	178,078,546	16.6% Avg Payment Days	36.3
Total Equity	1,654,149,277	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,381,917,370	Net Profit or Loss	342,791,589	32.0% Return on Equity	20.7%

### Selected Revenue Departments

Revenue Ranking - 83

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	148	126,799,681	195,877,570	0.647342
31	Intensive Care Unit	173	32,029,392	88,398,782	0.362328
50	Operating Room	141	60,719,619	187,147,446	0.324448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	167	32,907,649	85,797,011	0.383552

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	81	39,194,821	02 Capital Cost - Movable Equip	4,486	291,303
04 Employee Benefits	907	18,577,792	05 Administrative and General	96	141,715,479
06 Maintenance and Repairs	141	10,866,493	07 Operation of Plant	248	13,314,119
08/09 Laundry / Housekeeping	172	10,428,665	10/11 Dietary and Cafeteria	67	9,901,976
13 Nursing Administration	564	3,766,407	14 Central Service and Supply	54	12,620,880
15 Pharmancy	27	47,981,276	16 Medical Records	369	4,457,698
17 Social Services	18	10,308,654	18 Other General Service Cost	113	7,558,357
19 Non Physician Anesthetists	0	0	20-23 Education Programs	139	29,547,933

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2013 365 Days Reopened

General Short Term

HERSHEY, PA 17033

CR Beds 369 POS Beds 0

DAUPHIN

### Key Performanace Ind.

Novitas PA

Occupancy Rate 84.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	724,694,190	Total Charges	2,581,981,142	Average Wages	29.48
Fixed Assets	494,396,640	Contract Allowance	1,512,056,020	58.6% Medicare Part A	10.8%
Other Assets	41,076,108	Operating Revenue	1,069,925,122	41.4% Medicare Part B	4.2%
Total Assets	1,260,166,938	Operating Expense	925,539,036	86.5% Current Ratio	3.1
Current Liabilities	231,871,615	Operating Margin	144,386,086	13.5% Days to Collect	207.9
Long Term Liabilities	194,046,258	Other Income	34,994,013	3.3% Avg Payment Days	30.9
Total Equity	834,249,065	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,260,166,938	Net Profit or Loss	179,380,099	16.8% Return on Equity	21.5%

### Selected Revenue Departments

Revenue Ranking - 84

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	220	106,504,889	231,847,478	0.459375
31	Intensive Care Unit	1,027	8,678,051	24,670,395	0.351760
50	Operating Room	97	70,692,829	241,973,614	0.292151
52	Labor Room and Delivery Room	694	5,830,057	10,427,051	0.559128
91	Emergency Department	423	21,187,222	92,623,264	0.228746

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	119	33,246,110	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	63	113,122,304	05 Administrative and General	129	129,045,255
06 Maintenance and Repairs	46	19,953,797	07 Operation of Plant	479	9,201,482
08/09 Laundry / Housekeeping	189	9,855,406	10/11 Dietary and Cafeteria	317	5,091,984
13 Nursing Administration	110	10,173,794	14 Central Service and Supply	82	8,924,087
15 Pharmancy	138	15,526,687	16 Medical Records	102	8,309,876
17 Social Services	0	0	18 Other General Service Cost	203	3,091,337
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	52,095,743

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2013 365 Days Settled

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 7.2

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

### Selected Revenue Departments

Revenue Ranking - 85

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	156	121,866,180	516,739,454	0.235837
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	317	39,045,809	231,125,024	0.168938
52	Labor Room and Delivery Room	32	23,315,992	74,477,576	0.313061
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	99	36,127,447	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,754	7,863,315	05 Administrative and General	67	160,776,265
06 Maintenance and Repairs	0	0	07 Operation of Plant	123	18,762,264
08/09 Laundry / Housekeeping	287	7,846,227	10/11 Dietary and Cafeteria	374	4,665,996
13 Nursing Administration	43	15,929,115	14 Central Service and Supply	0	0
15 Pharmancy	110	17,036,463	16 Medical Records	198	6,393,684
17 Social Services	109	4,929,854	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	13,760,104

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS

Government - State

200 HAWKINS DRIVE

6/30/2013 365 Days Audited

General Short Term

IOWA CITY, IA 52242

CR Beds 463 POS Beds 0

JOHNSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.9%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	347,866,028	Total Charges	2,827,818,046	Average Wages	28.58
Fixed Assets	634,785,290	Contract Allowance	1,767,433,164	62.5% Medicare Part A	14.6%
Other Assets	789,191,528	Operating Revenue	1,060,384,882	37.5% Medicare Part B	6.0%
Total Assets	1,771,842,846	Operating Expense	1,093,826,434	103.2% Current Ratio	2.0
Current Liabilities	176,522,560	Operating Margin	-33,441,552	-3.2% Days to Collect	69.3
Long Term Liabilities	423,138,915	Other Income	75,509,629	7.1% Avg Payment Days	39.1
Total Equity	1,172,181,371	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,771,842,846	Net Profit or Loss	42,068,077	4.0% Return on Equity	3.6%

### Selected Revenue Departments

Revenue Ranking - 86

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	130,481,057	245,543,476	0.531397
31	Intensive Care Unit	759	11,592,226	28,538,245	0.406200
50	Operating Room	83	75,151,142	311,797,334	0.241026
52	Labor Room and Delivery Room	640	6,257,740	15,202,577	0.411624
91	Emergency Department	919	12,996,843	88,912,747	0.146175

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	126	31,676,613	02 Capital Cost - Movable Equip	38	42,239,422
04 Employee Benefits	0	0	05 Administrative and General	137	124,275,257
06 Maintenance and Repairs	10	46,093,055	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	20	21,668,882	10/11 Dietary and Cafeteria	42	11,247,939
13 Nursing Administration	105	10,324,213	14 Central Service and Supply	646	2,004,548
15 Pharmancy	5	119,046,934	16 Medical Records	109	8,206,098
17 Social Services	11	13,662,365	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	60,650,025

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2013 365 Days Amended

General Short Term

LOMA LINDA, CA 92354

CR Beds 482 POS Beds 0

SAN BERNARDINO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.5%

### Balance Sheet

### Income Statement

Length of Stay 6.0

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

### Selected Revenue Departments

Revenue Ranking - 87

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220086 BETH ISRAEL DEACONESS MEDICAL CENTER

Nonprofit - Other

330 BROOKLINE AVENUE

9/30/2013 365 Days Audited

General Short Term

BOSTON, MA 02215

CR Beds 480 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 79.7%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	834,133,000	Total Charges	2,273,279,564	Average Wages	35.35
Fixed Assets	478,407,000	Contract Allowance	1,221,798,346	53.7% Medicare Part A	20.9%
Other Assets	265,504,000	Operating Revenue	1,051,481,218	46.3% Medicare Part B	7.7%
Total Assets	1,578,044,000	Operating Expense	1,309,379,698	124.5% Current Ratio	3.5
Current Liabilities	238,353,000	Operating Margin	-257,898,480	-24.5% Days to Collect	53.3
Long Term Liabilities	459,764,000	Other Income	314,200,480	29.9% Avg Payment Days	48.7
Total Equity	879,927,000	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,578,044,000	Net Profit or Loss	56,302,000	5.4% Return on Equity	6.4%

### Selected Revenue Departments

### Revenue Ranking - 88

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	116	139,627,709	98,772,709	1.413626
31	Intensive Care Unit	77	48,125,462	74,185,924	0.648714
50	Operating Room	131	62,610,887	162,450,537	0.385415
52	Labor Room and Delivery Room	103	15,357,075	19,061,704	0.805651
91	Emergency Department	305	25,418,840	68,668,204	0.370169

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	69	45,030,187	02 Capital Cost - Movable Equip	59	34,226,606
04 Employee Benefits	78	101,932,290	05 Administrative and General	204	101,888,085
06 Maintenance and Repairs	80	14,608,078	07 Operation of Plant	54	27,983,219
08/09 Laundry / Housekeeping	52	16,142,774	10/11 Dietary and Cafeteria	153	7,054,369
13 Nursing Administration	225	6,795,062	14 Central Service and Supply	6	93,065,885
15 Pharmacy	16	69,250,618	16 Medical Records	194	6,418,873
17 Social Services	13	12,149,157	18 Other General Service Cost	24	54,520,997
19 Non Physician Anesthetists	0	0	20-23 Education Programs	26	73,081,561

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 060024 UNIVERSITY OF COLORADO HOSPITAL ANSCHUTZ INPATIENT

Government - Other

12605 EAST 16TH AVENUE

6/30/2013 365 Days Audited

General Short Term

AURORA, CO 80045

CR Beds 339 POS Beds 0

ADAMS

### Key Performanace Ind.

NOVITAS (COLORADO)

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	-262,407,957	Total Charges	3,717,249,591	Average Wages	33.49
Fixed Assets	888,243,975	Contract Allowance	2,683,487,346	72.2% Medicare Part A	12.5%
Other Assets	1,786,976,136	Operating Revenue	1,033,762,245	27.8% Medicare Part B	6.2%
Total Assets	2,412,812,154	Operating Expense	908,860,743	87.9% Current Ratio	(1.4)
Current Liabilities	187,020,872	Operating Margin	124,901,502	12.1% Days to Collect	77.1
Long Term Liabilities	1,090,353,980	Other Income	95,586,091	9.2% Avg Payment Days	48.7
Total Equity	1,135,437,302	Other Expense	3,803,021	0.4% Depreciation Rate	3.9%
Total Liab. and Equity	2,412,812,154	Net Profit or Loss	216,684,572	21.0% Return on Equity	19.1%

### Selected Revenue Departments

Revenue Ranking - 89

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	286	93,366,378	313,545,811	0.297776
31	Intensive Care Unit	886	10,142,599	41,773,622	0.242799
50	Operating Room	282	42,008,147	344,980,282	0.121770
52	Labor Room and Delivery Room	493	7,660,894	29,755,353	0.257463
91	Emergency Department	361	23,394,366	271,231,126	0.086253

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	167	27,320,177	02 Capital Cost - Movable Equip	80	30,973,850
04 Employee Benefits	118	81,135,468	05 Administrative and General	108	137,349,915
06 Maintenance and Repairs	81	14,533,385	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	128	11,915,983	10/11 Dietary and Cafeteria	352	4,806,146
13 Nursing Administration	760	3,013,047	14 Central Service and Supply	194	4,996,803
15 Pharmancy	1,346	2,142,148	16 Medical Records	110	8,174,359
17 Social Services	689	1,282,993	18 Other General Service Cost	183	3,838,857
19 Non Physician Anesthetists	0	0	20-23 Education Programs	155	27,161,895

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340040 VIDANT MEDICAL CENTER

Nonprofit - Other

2100 STANTONSBURG RD

9/30/2013 365 Days Amended

General Short Term

GREENVILLE, NC 27835

CR Beds 580 POS Beds 0

PITT

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	605,473,286	Total Charges	2,777,659,927	Average Wages	27.35
Fixed Assets	415,369,069	Contract Allowance	1,745,933,079	62.9% Medicare Part A	27.4%
Other Assets	50,017,949	Operating Revenue	1,031,726,848	37.1% Medicare Part B	4.7%
Total Assets	1,070,860,304	Operating Expense	998,157,301	96.7% Current Ratio	4.5
Current Liabilities	135,353,375	Operating Margin	33,569,547	3.3% Days to Collect	295.1
Long Term Liabilities	383,562,967	Other Income	58,556,136	5.7% Avg Payment Days	38.5
Total Equity	551,943,962	Other Expense	218,488	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	1,070,860,304	Net Profit or Loss	91,907,195	8.9% Return on Equity	16.7%

### Selected Revenue Departments

### Revenue Ranking - 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	184,301,511	330,817,915	0.557109
31	Intensive Care Unit	20	82,796,614	163,785,449	0.505519
50	Operating Room	80	75,755,954	299,575,310	0.252878
52	Labor Room and Delivery Room	106	15,261,398	31,805,391	0.479837
91	Emergency Department	123	37,817,946	150,594,460	0.251124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	395	16,319,219	02 Capital Cost - Movable Equip	42	40,056,777
04 Employee Benefits	84	98,752,630	05 Administrative and General	166	110,144,537
06 Maintenance and Repairs	36	22,921,218	07 Operation of Plant	1,414	3,612,414
08/09 Laundry / Housekeeping	74	14,388,398	10/11 Dietary and Cafeteria	101	8,490,998
13 Nursing Administration	23	22,552,776	14 Central Service and Supply	81	8,928,014
15 Pharmancy	85	20,409,074	16 Medical Records	254	5,456,255
17 Social Services	127	4,553,129	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	59	53,118,339

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 420004 MUSC MEDICAL CENTER

Government - State

169 ASHLEY AVE

6/30/2013 365 Days Amended

General Short Term

CHARLESTON, SC 29425

CR Beds 445 POS Beds 0

CHARLESTON

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	277,513,487	Total Charges	2,827,695,656	Average Wages	27.64
Fixed Assets	464,550,161	Contract Allowance	1,796,758,370	63.5% Medicare Part A	17.0%
Other Assets	114,927,621	Operating Revenue	1,030,937,286	36.5% Medicare Part B	6.0%
Total Assets	856,991,269	Operating Expense	1,064,489,575	103.3% Current Ratio	2.0
Current Liabilities	138,922,259	Operating Margin	-33,552,289	-3.3% Days to Collect	260.3
Long Term Liabilities	362,399,681	Other Income	61,640,165	6.0% Avg Payment Days	33.4
Total Equity	355,669,329	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	856,991,269	Net Profit or Loss	28,087,876	2.7% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 91

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	74	161,882,948	240,084,984	0.674274
31	Intensive Care Unit	41	63,496,223	97,085,661	0.654023
50	Operating Room	247	44,786,837	308,143,113	0.145344
52	Labor Room and Delivery Room	624	6,363,931	15,584,041	0.408362
91	Emergency Department	294	25,892,912	85,433,678	0.303076

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	37	56,926,934	02 Capital Cost - Movable Equip	62	33,754,505
04 Employee Benefits	0	0	05 Administrative and General	31	208,937,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	9	56,305,771
08/09 Laundry / Housekeeping	43	17,099,093	10/11 Dietary and Cafeteria	50	10,828,866
13 Nursing Administration	9	28,056,744	14 Central Service and Supply	16	32,687,845
15 Pharmacy	51	30,407,792	16 Medical Records	117	7,893,018
17 Social Services	629	1,420,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	133,442,098

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2013 365 Days Audited

General Short Term

ALLENTOWN, PA 18105

CR Beds 609 POS Beds 0

LEHIGH

### Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	184,111,404	Total Charges	4,620,865,816	Average Wages	28.66
Fixed Assets	459,730,668	Contract Allowance	3,591,621,924	77.7% Medicare Part A	16.1%
Other Assets	862,934,748	Operating Revenue	1,029,243,892	22.3% Medicare Part B	4.4%
Total Assets	1,506,776,820	Operating Expense	1,055,351,000	102.5% Current Ratio	2.0
Current Liabilities	92,959,643	Operating Margin	-26,107,108	-2.5% Days to Collect	336.4
Long Term Liabilities	644,015,499	Other Income	138,781,836	13.5% Avg Payment Days	22.8
Total Equity	769,801,678	Other Expense	2,454,909	0.2% Depreciation Rate	4.8%
Total Liab. and Equity	1,506,776,820	Net Profit or Loss	110,219,819	10.7% Return on Equity	14.3%

### Selected Revenue Departments

Revenue Ranking - 92

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	144,146,369	420,615,268	0.342704
31	Intensive Care Unit	200	29,488,870	151,800,490	0.194261
50	Operating Room	208	48,546,474	184,775,930	0.262732
52	Labor Room and Delivery Room	331	9,343,938	34,236,117	0.272926
91	Emergency Department	139	35,294,911	256,520,490	0.137591

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	151	28,527,161	02 Capital Cost - Movable Equip	171	22,341,609
04 Employee Benefits	198	60,368,193	05 Administrative and General	128	129,481,434
06 Maintenance and Repairs	21	28,536,834	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	142	11,292,228	10/11 Dietary and Cafeteria	116	8,029,949
13 Nursing Administration	25	21,377,667	14 Central Service and Supply	239	4,294,855
15 Pharmancy	142	15,398,844	16 Medical Records	98	8,353,465
17 Social Services	843	976,730	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	308	12,128,900
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360006 RIVERSIDE METHODIST HOSPITAL

Nonprofit - Church

3535 OLENTANGY RIVER RD

6/30/2013 365 Days Reopened

General Short Term

COLUMBUS, OH 43214

CR Beds 576 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.7%

### Balance Sheet

### Income Statement

Current Assets	141,987,288	Total Charges	3,076,780,863	Average Wages	32.43
Fixed Assets	291,877,054	Contract Allowance	2,056,016,769	66.8% Medicare Part A	15.5%
Other Assets	61,535,887	Operating Revenue	1,020,764,094	33.2% Medicare Part B	2.7%
Total Assets	495,400,229	Operating Expense	940,094,627	92.1% Current Ratio	0.5
Current Liabilities	272,273,859	Operating Margin	80,669,467	7.9% Days to Collect	70.6
Long Term Liabilities	371,460,436	Other Income	50,566,584	5.0% Avg Payment Days	23.7
Total Equity	-148,334,066	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	495,400,229	Net Profit or Loss	131,236,051	12.9% Return on Equity	-88.5%

### Selected Revenue Departments

### Revenue Ranking - 93

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	106	142,958,391	353,117,904	0.404846
31	Intensive Care Unit	121	38,839,114	125,949,586	0.308370
50	Operating Room	64	79,988,804	418,418,920	0.191169
52	Labor Room and Delivery Room	73	17,419,135	43,296,918	0.402318
91	Emergency Department	132	35,692,685	227,381,636	0.156973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	156	28,126,126	02 Capital Cost - Movable Equip	679	9,679,597
04 Employee Benefits	1,323	12,042,967	05 Administrative and General	73	157,026,582
06 Maintenance and Repairs	0	0	07 Operation of Plant	167	16,749,702
08/09 Laundry / Housekeeping	131	11,756,916	10/11 Dietary and Cafeteria	54	10,560,162
13 Nursing Administration	327	5,507,879	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	534	3,561,223
17 Social Services	164	4,005,272	18 Other General Service Cost	153	5,260,600
19 Non Physician Anesthetists	0	0	20-23 Education Programs	227	17,706,038

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 520177 FROEDTERT MEM LUTHERAN HSPTL

Nonprofit - Other

9200 W WISCONSIN AVE

6/30/2013 365 Days Audited

General Short Term

MILWAUKEE, WI 53226

CR Beds 400 POS Beds 0

MILWAUKEE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	435,299,480	Total Charges	2,315,254,316	Average Wages	29.93
Fixed Assets	356,350,205	Contract Allowance	1,295,590,316	56.0% Medicare Part A	12.8%
Other Assets	958,548,950	Operating Revenue	1,019,664,000	44.0% Medicare Part B	5.8%
Total Assets	1,750,198,635	Operating Expense	971,166,078	95.2% Current Ratio	1.4
Current Liabilities	321,793,325	Operating Margin	48,497,922	4.8% Days to Collect	114.2
Long Term Liabilities	444,518,538	Other Income	116,207,078	11.4% Avg Payment Days	16.5
Total Equity	983,886,772	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	1,750,198,635	Net Profit or Loss	164,705,000	16.2% Return on Equity	16.7%

### Selected Revenue Departments

Revenue Ranking - 94

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	237	103,448,755	165,073,744	0.626682
31	Intensive Care Unit	149	34,564,153	62,386,735	0.554030
50	Operating Room	85	74,249,673	259,711,606	0.285893
52	Labor Room and Delivery Room	681	5,918,687	20,655,627	0.286541
91	Emergency Department	556	18,082,057	98,266,028	0.184011

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	608	12,198,077	02 Capital Cost - Movable Equip	5,464	43,346
04 Employee Benefits	4,992	613,071	05 Administrative and General	39	188,317,813
06 Maintenance and Repairs	0	0	07 Operation of Plant	68	25,320,784
08/09 Laundry / Housekeeping	100	12,956,110	10/11 Dietary and Cafeteria	404	4,522,084
13 Nursing Administration	113	10,102,014	14 Central Service and Supply	127	6,485,489
15 Pharmancy	1,004	3,054,499	16 Medical Records	523	3,612,518
17 Social Services	60	6,292,310	18 Other General Service Cost	133	6,355,426
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	65,690,164

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>180067 UNIVERSITY OF KENTUCKY HOSPITAL</b>				Nonprofit - Other	
800 ROSE STREET		6/30/2013 365 Days Audited		General Short Term	
LEXINGTON, KY 40536				CR Beds 500	POS Beds 0
FAYETTE		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.1	
Current Assets	197,525,000	Total Charges	2,851,568,851	Average Wages	26.62
Fixed Assets	793,329,000	Contract Allowance	1,834,353,311	64.3% Medicare Part A	16.8%
Other Assets	271,134,000	Operating Revenue	1,017,215,540	35.7% Medicare Part B	2.9%
Total Assets	1,261,988,000	Operating Expense	1,120,287,598	110.1% Current Ratio	1.5
Current Liabilities	131,052,000	Operating Margin	-103,072,058	-10.1% Days to Collect	43.0
Long Term Liabilities	428,948,000	Other Income	166,836,052	16.4% Avg Payment Days	26.3
Total Equity	701,988,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,261,988,000	Net Profit or Loss	63,763,994	6.3% Return on Equity	9.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				95	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	128	135,387,740	262,527,174	0.515709
31	Intensive Care Unit	54	55,999,493	140,654,966	0.398134
50	Operating Room	132	62,590,879	344,441,786	0.181717
52	Labor Room and Delivery Room	274	10,182,772	17,846,327	0.570581
91	Emergency Department	155	33,493,532	193,906,938	0.172730
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	56	49,285,075	02 Capital Cost - Movable Equip	76	31,580,002
04 Employee Benefits	119	81,017,034	05 Administrative and General	80	152,415,467
06 Maintenance and Repairs	0	0	07 Operation of Plant	47	29,489,445
08/09 Laundry / Housekeeping	106	12,692,603	10/11 Dietary and Cafeteria	87	8,843,682
13 Nursing Administration	95	10,942,023	14 Central Service and Supply	57	11,810,743
15 Pharmancy	154	14,543,451	16 Medical Records	80	9,110,426
17 Social Services	199	3,613,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	40,518,323

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 420078 GREENVILLE MEMORIAL MEDICAL CENTER

Government - State

701 GROVE RD

9/30/2013 365 Days Settled

General Short Term

GREENVILLE, SC 29605

CR Beds 541 POS Beds 0

GREENVILLE

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.1%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	585,138,194	Total Charges	3,003,387,679	Average Wages	30.28
Fixed Assets	278,440,299	Contract Allowance	2,002,189,105	66.7% Medicare Part A	12.8%
Other Assets	0	Operating Revenue	1,001,198,574	33.3% Medicare Part B	6.0%
Total Assets	863,578,493	Operating Expense	1,004,325,081	100.3% Current Ratio	(563.4)
Current Liabilities	-1,038,595	Operating Margin	-3,126,507	-0.3% Days to Collect	280.5
Long Term Liabilities	0	Other Income	17,363,672	1.7% Avg Payment Days	0.0
Total Equity	864,617,088	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	863,578,493	Net Profit or Loss	14,237,165	1.4% Return on Equity	1.6%

### Selected Revenue Departments

Revenue Ranking - 96

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	117,205,593	155,457,538	0.753940
31	Intensive Care Unit	56	55,465,544	143,285,924	0.387097
50	Operating Room	119	65,137,701	302,626,009	0.215242
52	Labor Room and Delivery Room	198	11,639,153	47,755,209	0.243725
91	Emergency Department	184	31,830,207	148,477,999	0.214377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	215	23,403,209	02 Capital Cost - Movable Equip	234	18,301,530
04 Employee Benefits	131	76,811,125	05 Administrative and General	23	218,971,005
06 Maintenance and Repairs	881	2,007,959	07 Operation of Plant	71	24,884,187
08/09 Laundry / Housekeeping	282	7,879,726	10/11 Dietary and Cafeteria	202	6,335,169
13 Nursing Administration	567	3,758,313	14 Central Service and Supply	137	6,226,081
15 Pharmancy	132	15,717,161	16 Medical Records	1,756	1,261,970
17 Social Services	1,416	446,768	18 Other General Service Cost	88	10,054,123
19 Non Physician Anesthetists	0	0	20-23 Education Programs	153	27,278,640

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450021 BAYLOR UNIVERSITY MEDICAL CENTER

Nonprofit - Church

3500 GASTON AVE

6/30/2013 365 Days Audited

General Short Term

DALLAS, TX 75246

CR Beds 672 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 6.7

Current Assets	1,052,692,832	Total Charges	2,438,582,941	Average Wages	32.39
Fixed Assets	339,024,087	Contract Allowance	1,442,326,697	59.1% Medicare Part A	19.6%
Other Assets	419,901,827	Operating Revenue	996,256,244	40.9% Medicare Part B	2.9%
Total Assets	1,811,618,746	Operating Expense	951,205,770	95.5% Current Ratio	18.1
Current Liabilities	58,117,903	Operating Margin	45,050,474	4.5% Days to Collect	117.6
Long Term Liabilities	6,540,438	Other Income	162,882,896	16.3% Avg Payment Days	6.6
Total Equity	1,746,960,405	Other Expense	-34,259,335	-3.4% Depreciation Rate	5.7%
Total Liab. and Equity	1,811,618,746	Net Profit or Loss	242,192,705	24.3% Return on Equity	13.9%

### Selected Revenue Departments

Revenue Ranking - 97

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	150,753,207	139,699,873	1.079122
31	Intensive Care Unit	76	48,567,973	58,205,740	0.834419
50	Operating Room	189	50,766,182	250,240,864	0.202869
52	Labor Room and Delivery Room	150	13,180,737	23,131,341	0.569822
91	Emergency Department	143	34,726,530	162,560,312	0.213622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	209	23,653,462	02 Capital Cost - Movable Equip	153	23,551,994
04 Employee Benefits	412	36,368,373	05 Administrative and General	60	169,063,764
06 Maintenance and Repairs	0	0	07 Operation of Plant	42	30,763,659
08/09 Laundry / Housekeeping	122	12,120,595	10/11 Dietary and Cafeteria	17	14,961,051
13 Nursing Administration	266	6,292,438	14 Central Service and Supply	355	3,274,190
15 Pharmancy	196	12,559,842	16 Medical Records	260	5,334,347
17 Social Services	352	2,500,368	18 Other General Service Cost	180	3,912,590
19 Non Physician Anesthetists	0	0	20-23 Education Programs	251	15,997,664

All Providers

10:50 AM

Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 470003 FLETCHER ALLEN HOSPITAL OF VERMONT

Nonprofit - Other

111 COLCHESTER AVE

9/30/2013 365 Days Reopened

General Short Term

BURLINGTON, VT 05401

CR Beds 341 POS Beds 0

CHITTENDEN

### Key Performanace Ind.

NATIONAL HERITAGE (VERMONT)

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	364,278,000	Total Charges	2,263,565,000	Average Wages	37.88
Fixed Assets	413,182,000	Contract Allowance	1,267,837,000	56.0% Medicare Part A	12.8%
Other Assets	329,998,000	Operating Revenue	995,728,000	44.0% Medicare Part B	5.9%
Total Assets	1,107,458,000	Operating Expense	1,000,479,000	100.5% Current Ratio	2.1
Current Liabilities	172,421,000	Operating Margin	-4,751,000	-0.5% Days to Collect	43.7
Long Term Liabilities	407,491,000	Other Income	92,810,000	9.3% Avg Payment Days	32.2
Total Equity	527,546,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,107,458,000	Net Profit or Loss	88,059,000	8.8% Return on Equity	16.7%

### Selected Revenue Departments

Revenue Ranking - 98

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	205	110,467,363	103,665,973	1.065609
31	Intensive Care Unit	593	14,275,725	17,776,102	0.803085
50	Operating Room	565	27,115,634	212,277,953	0.127736
52	Labor Room and Delivery Room	361	9,041,503	11,177,239	0.808921
91	Emergency Department	492	19,330,062	89,373,042	0.216285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	109	34,661,588	02 Capital Cost - Movable Equip	169	22,431,837
04 Employee Benefits	0	(3,397,118)	05 Administrative and General	46	179,764,576
06 Maintenance and Repairs	0	0	07 Operation of Plant	45	29,945,342
08/09 Laundry / Housekeeping	115	12,358,176	10/11 Dietary and Cafeteria	262	5,674,417
13 Nursing Administration	202	7,097,785	14 Central Service and Supply	90	8,269,696
15 Pharmancy	0	0	16 Medical Records	206	6,254,828
17 Social Services	35	7,731,245	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	128	31,448,901

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050100 SHARP MEMORIAL HOSPITAL

Nonprofit - Other

7901 FROST ST

9/30/2013 365 Days Settled

General Short Term

SAN DIEGO, CA 92123

CR Beds 570 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	1,212,035,039	Total Charges	3,806,815,535	Average Wages	40.88
Fixed Assets	399,599,524	Contract Allowance	2,813,918,319	73.9% Medicare Part A	9.0%
Other Assets	10,448,793	Operating Revenue	992,897,216	26.1% Medicare Part B	2.3%
Total Assets	1,622,083,356	Operating Expense	864,281,109	87.0% Current Ratio	15.8
Current Liabilities	76,560,849	Operating Margin	128,616,107	13.0% Days to Collect	245.0
Long Term Liabilities	362,948,183	Other Income	54,866,425	5.5% Avg Payment Days	28.3
Total Equity	1,182,574,324	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	1,622,083,356	Net Profit or Loss	183,482,532	18.5% Return on Equity	15.5%

### Selected Revenue Departments

Revenue Ranking - 99

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	98	146,164,470	533,587,243	0.273928
31	Intensive Care Unit	175	31,671,746	106,137,684	0.298402
50	Operating Room	82	75,655,519	431,915,290	0.175163
52	Labor Room and Delivery Room	20	25,637,168	68,737,689	0.372971
91	Emergency Department	221	29,643,283	142,628,032	0.207836

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	17,645,572	02 Capital Cost - Movable Equip	504	11,984,229
04 Employee Benefits	252	49,908,781	05 Administrative and General	169	109,504,927
06 Maintenance and Repairs	241	7,897,229	07 Operation of Plant	180	16,287,647
08/09 Laundry / Housekeeping	110	12,506,606	10/11 Dietary and Cafeteria	48	10,940,907
13 Nursing Administration	170	7,890,673	14 Central Service and Supply	68	10,363,834
15 Pharmancy	149	14,835,631	16 Medical Records	49	11,702,038
17 Social Services	468	1,956,900	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,145	336,271

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 240057 ABBOTT NORTHWESTERN HOSPITAL

Nonprofit - Other

800 EAST 28TH STREET

12/31/2013 365 Days Amended

General Short Term

MINNEAPOLIS, MN 55407

CR Beds 521 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	161,511,575	Total Charges	2,729,178,373	Average Wages	42.54
Fixed Assets	331,218,687	Contract Allowance	1,739,980,629	63.8% Medicare Part A	16.7%
Other Assets	57,420,724	Operating Revenue	989,197,744	36.2% Medicare Part B	3.1%
Total Assets	550,150,986	Operating Expense	1,075,946,706	108.8% Current Ratio	(0.8)
Current Liabilities	-199,669,244	Operating Margin	-86,748,962	-8.8% Days to Collect	251.8
Long Term Liabilities	61,546,061	Other Income	141,894,209	14.3% Avg Payment Days	23.1
Total Equity	688,274,169	Other Expense	-8,112	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	550,150,986	Net Profit or Loss	55,153,359	5.6% Return on Equity	8.0%

### Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	75	161,502,355	476,330,436	0.339055
31	Intensive Care Unit	97	43,756,830	132,298,290	0.330744
50	Operating Room	78	76,307,933	309,760,125	0.246345
52	Labor Room and Delivery Room	572	6,812,480	40,534,515	0.168066
91	Emergency Department	306	25,405,562	86,457,262	0.293851

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,263	6,034,742	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	76	103,310,415	05 Administrative and General	63	164,251,634
06 Maintenance and Repairs	0	0	07 Operation of Plant	93	21,521,682
08/09 Laundry / Housekeeping	113	12,396,965	10/11 Dietary and Cafeteria	122	7,838,409
13 Nursing Administration	233	6,729,715	14 Central Service and Supply	536	2,413,258
15 Pharmancy	0	0	16 Medical Records	129	7,593,159
17 Social Services	247	3,186,269	18 Other General Service Cost	34	37,757,662
19 Non Physician Anesthetists	0	0	20-23 Education Programs	510	5,515,311

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**500027 SWEDISH MEDICAL CENTER**

Nonprofit - Other

747 BROADWAY

12/31/2013 365 Days Reopened

General Short Term

SEATTLE, WA 98122

CR Beds 535 POS Beds 0

KING

**Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.4%

## Balance Sheet

## Income Statement

Length of Stay 3.8

Current Assets	329,564,531	Total Charges	3,241,267,814	Average Wages	37.57
Fixed Assets	630,189,571	Contract Allowance	2,264,275,184	69.9% Medicare Part A	11.9%
Other Assets	75,004,061	Operating Revenue	976,992,630	30.1% Medicare Part B	4.2%
Total Assets	1,034,758,163	Operating Expense	930,247,128	95.2% Current Ratio	1.9
Current Liabilities	170,398,788	Operating Margin	46,745,502	4.8% Days to Collect	144.0
Long Term Liabilities	533,737,743	Other Income	53,115,733	5.4% Avg Payment Days	26.1
Total Equity	330,621,632	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	1,034,758,163	Net Profit or Loss	99,861,235	10.2% Return on Equity	30.2%

## Selected Revenue Departments

Revenue Ranking - 101

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	111	140,621,617	302,401,368	0.465016
31	Intensive Care Unit	59	53,376,304	165,810,240	0.321912
50	Operating Room	108	68,045,997	402,344,801	0.169124
52	Labor Room and Delivery Room	13	28,193,752	94,682,403	0.297772
91	Emergency Department	158	33,350,187	178,502,773	0.186833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	33	59,444,166	02 Capital Cost - Movable Equip	132	25,307,219
04 Employee Benefits	62	113,303,297	05 Administrative and General	51	174,423,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	335	11,217,694
08/09 Laundry / Housekeeping	116	12,346,700	10/11 Dietary and Cafeteria	157	6,869,428
13 Nursing Administration	165	8,001,812	14 Central Service and Supply	22	24,371,950
15 Pharmancy	269	9,813,686	16 Medical Records	200	6,347,239
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	413	7,916,239

All Providers

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

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 453302 CHILDRENS MEDICAL CTR OF DALLAS

Nonprofit - Other

1935 MEDICAL DISTRICT DRIVE

12/31/2013 365 Days Settled

Children

DALLAS, TX 75235

CR Beds 326 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 58.3%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	685,227,360	Total Charges	2,373,271,405	Average Wages	
Fixed Assets	739,079,023	Contract Allowance	1,400,644,050	59.0%	Medicare Part A 0.0%
Other Assets	658,159,901	Operating Revenue	972,627,355	41.0%	Medicare Part B 0.0%
Total Assets	2,082,466,284	Operating Expense	985,327,662	101.3%	Current Ratio 3.2
Current Liabilities	216,833,300	Operating Margin	-12,700,307	-1.3%	Days to Collect 74.1
Long Term Liabilities	836,666,806	Other Income	231,583,226	23.8%	Avg Payment Days 66.0
Total Equity	1,028,966,178	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	2,082,466,284	Net Profit or Loss	218,882,919	22.5%	Return on Equity 21.3%

### Selected Revenue Departments

### Revenue Ranking - 102

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	119	138,714,060	276,724,574	0.501271
31	Intensive Care Unit	14	94,287,912	220,842,682	0.426946
50	Operating Room	88	73,415,599	185,264,711	0.396274
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	63	47,920,097	02 Capital Cost - Movable Equip	60	33,798,525
04 Employee Benefits	43	123,831,571	05 Administrative and General	77	155,572,789
06 Maintenance and Repairs	0	0	07 Operation of Plant	53	28,385,684
08/09 Laundry / Housekeeping	97	13,057,146	10/11 Dietary and Cafeteria	327	5,020,784
13 Nursing Administration	76	12,070,244	14 Central Service and Supply	633	2,052,085
15 Pharmacy	141	15,406,989	16 Medical Records	1,121	2,097,089
17 Social Services	141	4,439,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	199	20,624,751

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450058 BAPTIST MEDICAL CENTER

Proprietary - Corporation

111 DALLAS STREET

6/30/2013 365 Days Reopened

General Short Term

SAN ANTONIO, TX 78205

CR Beds 1,025 POS Beds 0

BEXAR

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 59.2%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	198,273,940	Total Charges	5,301,738,218	Average Wages	28.41
Fixed Assets	457,843,561	Contract Allowance	4,336,652,399	81.8% Medicare Part A	17.9%
Other Assets	500,424,534	Operating Revenue	965,085,819	18.2% Medicare Part B	3.1%
Total Assets	1,156,542,035	Operating Expense	837,423,901	86.8% Current Ratio	1.8
Current Liabilities	109,009,165	Operating Margin	127,661,918	13.2% Days to Collect	122.5
Long Term Liabilities	-2,602,742	Other Income	27,517,584	2.9% Avg Payment Days	40.4
Total Equity	1,050,135,612	Other Expense	983	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,156,542,035	Net Profit or Loss	155,178,519	16.1% Return on Equity	14.8%

### Selected Revenue Departments

Revenue Ranking - 103

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	118	138,951,050	239,855,867	0.579311
31	Intensive Care Unit	17	88,623,109	283,612,891	0.312479
50	Operating Room	100	69,959,979	809,286,161	0.086447
52	Labor Room and Delivery Room	16	27,073,123	120,538,855	0.224601
91	Emergency Department	99	40,853,969	533,127,386	0.076631

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	98	36,243,723	02 Capital Cost - Movable Equip	35	43,491,244
04 Employee Benefits	258	49,103,182	05 Administrative and General	171	108,768,352
06 Maintenance and Repairs	296	7,082,302	07 Operation of Plant	122	18,794,884
08/09 Laundry / Housekeeping	157	10,808,292	10/11 Dietary and Cafeteria	198	6,357,019
13 Nursing Administration	275	6,190,749	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	89	8,671,960
17 Social Services	32	7,848,740	18 Other General Service Cost	218	2,630,276
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,213	240,156

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 410007 RHODE ISLAND HOSPITAL

Nonprofit - Other

593 EDDY STREET

9/30/2013 365 Days Audited

General Short Term

PROVIDENCE, RI 02902

CR Beds 501 POS Beds 0

PROVIDENCE

### Key Performanace Ind.

NATIONAL HERITAGE (RHODE ISLAND)

Occupancy Rate 69.5%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	194,260,594	Total Charges	2,734,738,064	Average Wages	32.47
Fixed Assets	526,920,512	Contract Allowance	1,775,806,114	64.9% Medicare Part A	17.1%
Other Assets	278,578,103	Operating Revenue	958,931,950	35.1% Medicare Part B	3.7%
Total Assets	999,759,209	Operating Expense	1,068,517,001	111.4% Current Ratio	1.4
Current Liabilities	134,115,445	Operating Margin	-109,585,051	-11.4% Days to Collect	100.7
Long Term Liabilities	437,033,775	Other Income	89,762,391	9.4% Avg Payment Days	25.7
Total Equity	428,609,989	Other Expense	-2,384,522	-0.2% Depreciation Rate	3.0%
Total Liab. and Equity	999,759,209	Net Profit or Loss	(17,438,138)	-1.8% Return on Equity	-4.1%

### Selected Revenue Departments

Revenue Ranking - 104

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	202,630,494	300,787,744	0.673666
31	Intensive Care Unit	119	38,954,496	227,780,742	0.171018
50	Operating Room	130	62,660,343	253,501,200	0.247180
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	27	59,680,823	241,034,513	0.247603

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	138	30,248,491	02 Capital Cost - Movable Equip	345	14,775,257
04 Employee Benefits	41	125,299,905	05 Administrative and General	78	155,457,019
06 Maintenance and Repairs	79	14,684,048	07 Operation of Plant	134	18,314,364
08/09 Laundry / Housekeeping	112	12,420,261	10/11 Dietary and Cafeteria	114	8,082,703
13 Nursing Administration	63	13,090,787	14 Central Service and Supply	761	1,607,045
15 Pharmacy	17	65,403,789	16 Medical Records	93	8,507,943
17 Social Services	176	3,913,382	18 Other General Service Cost	15	72,199,090
19 Non Physician Anesthetists	0	0	20-23 Education Programs	121	33,762,853

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>140208 ADVOCATE CHRIST HOSPITAL &amp; MEDICAL CENTER</b>				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		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 105</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	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	Pharmacy	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

All Providers

10:50 AM

Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 240010 MAYO CLINIC-ST MARY'S HOSPITAL

Nonprofit - Other

1216 SECOND STREET SOUTHWEST

12/31/2013 365 Days Amended

General Short Term

ROCHESTER, MN 55902

CR Beds 597 POS Beds 0

OLMSTED

### Key Performanace Ind.

NORIDIAN PART A

Occupancy Rate 64.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	594,662,870	Total Charges	1,703,081,704	Average Wages	33.29
Fixed Assets	244,206,517	Contract Allowance	745,619,426	43.8% Medicare Part A	28.4%
Other Assets	54,766,899	Operating Revenue	957,462,278	56.2% Medicare Part B	3.9%
Total Assets	893,636,286	Operating Expense	815,895,211	85.2% Current Ratio	2.9
Current Liabilities	204,990,171	Operating Margin	141,567,067	14.8% Days to Collect	128.0
Long Term Liabilities	8,502,534	Other Income	14,754,382	1.5% Avg Payment Days	8.5
Total Equity	680,143,581	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	893,636,286	Net Profit or Loss	156,321,449	16.3% Return on Equity	23.0%

### Selected Revenue Departments

### Revenue Ranking - 106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	252,719,086	321,646,984	0.785703
31	Intensive Care Unit	8	107,467,217	133,943,583	0.802332
50	Operating Room	9	152,120,018	436,951,428	0.348139
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	112	39,318,128	89,492,530	0.439345

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	437	15,219,309	02 Capital Cost - Movable Equip	436	13,034,855
04 Employee Benefits	16	178,263,929	05 Administrative and General	68	159,143,935
06 Maintenance and Repairs	118	12,076,275	07 Operation of Plant	1,225	4,303,362
08/09 Laundry / Housekeeping	124	12,044,196	10/11 Dietary and Cafeteria	56	10,537,648
13 Nursing Administration	6	34,822,814	14 Central Service and Supply	1,723	447,204
15 Pharmancy	66	23,645,513	16 Medical Records	103	8,282,322
17 Social Services	460	1,973,149	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	46,908,387

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 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%

### Balance Sheet

### Income Statement

Length of Stay 4.8

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

### Selected Revenue Departments

Revenue Ranking - 107

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	341	17,975,023	02 Capital Cost - Movable Equip	290	16,449,460
04 Employee Benefits	68	107,453,589	05 Administrative and General	145	119,792,438
06 Maintenance and Repairs	40	21,114,669	07 Operation of Plant	517	8,869,463
08/09 Laundry / Housekeeping	167	10,600,671	10/11 Dietary and Cafeteria	224	6,014,598
13 Nursing Administration	44	15,918,628	14 Central Service and Supply	101	7,640,668
15 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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100128 TAMPA GENERAL HOSPITAL</b>				Nonprofit - Other	
1 TAMPA GENERAL CIRCLE		9/30/2013 365 Days Amended		General Short Term	
TAMPA, FL 33606				CR Beds 654	POS Beds 0
HILLSBOROUGH		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	282,132,135	Total Charges	4,994,691,443	Average Wages	29.96
Fixed Assets	449,020,219	Contract Allowance	4,039,801,402	80.9% Medicare Part A	19.9%
Other Assets	648,364,393	Operating Revenue	954,890,041	19.1% Medicare Part B	3.0%
Total Assets	1,379,516,747	Operating Expense	1,063,882,497	111.4% Current Ratio	1.1
Current Liabilities	264,168,593	Operating Margin	-108,992,456	-11.4% Days to Collect	44.9
Long Term Liabilities	496,838,713	Other Income	177,656,111	18.6% Avg Payment Days	60.4
Total Equity	618,509,441	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,379,516,747	Net Profit or Loss	68,663,655	7.2% Return on Equity	11.1%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 108</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	68	169,007,920	250,666,050	0.674235
31	Intensive Care Unit	126	38,398,546	44,303,083	0.866724
50	Operating Room	123	64,114,830	308,124,606	0.208081
52	Labor Room and Delivery Room	70	17,662,699	42,478,754	0.415801
91	Emergency Department	177	32,182,138	133,115,646	0.241761
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	426	15,359,511	02	Capital Cost - Movable Equip
04	Employee Benefits	58	117,006,619	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	87	13,636,642	10/11	Dietary and Cafeteria
13	Nursing Administration	338	5,367,440	14	Central Service and Supply
15	Pharmacy	96	18,770,756	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				136	30,524,651

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330393 UNIVERSITY HOSPITAL ( STONY BROOK )

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2013 365 Days Audited

General Short Term

STONY BROOK, NY 11794

CR Beds 438 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

### Balance Sheet

### Income Statement

Current Assets	286,979,755	Total Charges	2,700,259,799	Average Wages	35.44
Fixed Assets	426,795,315	Contract Allowance	1,747,516,579	64.7% Medicare Part A	21.5%
Other Assets	210,170,078	Operating Revenue	952,743,220	35.3% Medicare Part B	3.8%
Total Assets	923,945,148	Operating Expense	1,013,976,792	106.4% Current Ratio	1.7
Current Liabilities	172,108,111	Operating Margin	-61,233,572	-6.4% Days to Collect	62.5
Long Term Liabilities	374,560,189	Other Income	31,995,364	3.4% Avg Payment Days	39.1
Total Equity	377,276,848	Other Expense	-38,434,677	-4.0% Depreciation Rate	5.4%
Total Liab. and Equity	923,945,148	Net Profit or Loss	9,196,469	1.0% Return on Equity	2.4%

### Selected Revenue Departments

### Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	55	182,526,566	615,344,253	0.296625
31	Intensive Care Unit	66	50,984,307	159,062,521	0.320530
50	Operating Room	117	65,390,695	175,394,802	0.372820
52	Labor Room and Delivery Room	81	16,875,281	24,227,213	0.696542
91	Emergency Department	39	53,164,968	215,365,543	0.246859

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	125	31,764,518	02 Capital Cost - Movable Equip	74	32,091,603
04 Employee Benefits	22	165,157,713	05 Administrative and General	223	96,449,719
06 Maintenance and Repairs	0	0	07 Operation of Plant	31	36,055,512
08/09 Laundry / Housekeeping	118	12,261,344	10/11 Dietary and Cafeteria	51	10,618,355
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	137	7,396,532
17 Social Services	250	3,155,327	18 Other General Service Cost	10	86,920,918
19 Non Physician Anesthetists	0	0	20-23 Education Programs	9	99,388,811

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340002 MEMORIAL MISSION HOSPITAL AND ASHEVILLE SURGERY CE

Nonprofit - Other

509 BILTMORE AVE  
ASHEVILLE, NC 28801  
BUNCOMBE  
BLUE CROSS (NORTH CAROLINA)

9/30/2013 365 Days Audited

General Short Term

CR Beds 446 POS Beds 0

### Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	336,738,541	Total Charges	2,277,056,855	Average Wages	27.53
Fixed Assets	673,372,778	Contract Allowance	1,334,728,764	58.6% Medicare Part A	19.6%
Other Assets	21,308,841	Operating Revenue	942,328,091	41.4% Medicare Part B	5.8%
Total Assets	1,031,420,160	Operating Expense	910,684,865	96.6% Current Ratio	3.4
Current Liabilities	99,124,679	Operating Margin	31,643,226	3.4% Days to Collect	193.8
Long Term Liabilities	2,278,114	Other Income	40,286,649	4.3% Avg Payment Days	30.2
Total Equity	930,017,367	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,031,420,160	Net Profit or Loss	71,929,875	7.6% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 110

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	137	132,561,625	153,409,961	0.864101
31	Intensive Care Unit	51	57,318,155	98,890,802	0.579611
50	Operating Room	67	79,235,370	357,191,936	0.221829
52	Labor Room and Delivery Room	695	5,795,846	11,881,446	0.487806
91	Emergency Department	185	31,704,320	119,829,431	0.264579

General Service Cost by Line			Rank	Expense	General Service Cost by Line			Rank	Expense
01	Capital Cost - Buildings	54	49,474,325	02	Capital Cost - Movable Equip	72	32,379,251		
04	Employee Benefits	102	87,681,674	05	Administrative and General	146	119,157,952		
06	Maintenance and Repairs	29	25,101,091	07	Operation of Plant	0	0		
08/09	Laundry / Housekeeping	141	11,309,198	10/11	Dietary and Cafeteria	160	6,810,399		
13	Nursing Administration	707	3,159,267	14	Central Service and Supply	96	7,860,919		
15	Pharmacy	653	4,713,217	16	Medical Records	494	3,738,054		
17	Social Services	1,106	670,427	18	Other General Service Cost	0	0		
19	Non Physician Anesthetists	0	0	20-23	Education Programs	393	8,395,705		

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 223302 BOSTON CHILDREN'S HOSPITAL

Nonprofit - Other

300 LONGWOOD AVENUE

9/30/2013 365 Days Settled

Children

BOSTON, MA 02115

CR Beds 258 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 78.7%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	1,944,017,000	Total Charges	1,456,464,232	Average Wages	
Fixed Assets	913,579,000	Contract Allowance	516,444,000	35.5%	Medicare Part A 0.0%
Other Assets	1,168,823,000	Operating Revenue	940,020,232	64.5%	Medicare Part B 0.2%
Total Assets	4,026,419,000	Operating Expense	1,073,950,232	114.2%	Current Ratio 6.8
Current Liabilities	285,084,000	Operating Margin	-133,930,000	-14.2%	Days to Collect 105.2
Long Term Liabilities	898,888,000	Other Income	291,622,000	31.0%	Avg Payment Days 70.4
Total Equity	2,842,447,000	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	4,026,419,000	Net Profit or Loss	157,692,000	16.8%	Return on Equity 5.5%

### Selected Revenue Departments

Revenue Ranking - 111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	125	137,927,028	163,631,466	0.842913
31	Intensive Care Unit	11	98,201,258	159,729,363	0.614798
50	Operating Room	61	81,338,932	194,011,320	0.419248
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	544	18,354,914	63,577,272	0.288702

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	115,762,578	02 Capital Cost - Movable Equip	26	48,508,509
04 Employee Benefits	34	132,871,258	05 Administrative and General	69	159,009,325
06 Maintenance and Repairs	101	13,229,164	07 Operation of Plant	49	29,374,350
08/09 Laundry / Housekeeping	79	14,152,873	10/11 Dietary and Cafeteria	552	3,940,478
13 Nursing Administration	79	11,962,298	14 Central Service and Supply	558	2,333,736
15 Pharmancy	26	48,696,105	16 Medical Records	962	2,361,775
17 Social Services	108	4,976,313	18 Other General Service Cost	460	310,282

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	156	26,983,709
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2013 365 Days Audited

General Short Term

DANVILLE, PA 17822

CR Beds 350 POS Beds 0

MONTOUR

### Key Performanace Ind.

Novitas PA

Occupancy Rate 74.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	134,450,265	Total Charges	4,532,973,296	Average Wages	26.22
Fixed Assets	357,692,491	Contract Allowance	3,593,252,641	79.3% Medicare Part A	13.9%
Other Assets	223,868,019	Operating Revenue	939,720,655	20.7% Medicare Part B	5.3%
Total Assets	716,010,775	Operating Expense	887,659,410	94.5% Current Ratio	1.4
Current Liabilities	93,463,043	Operating Margin	52,061,245	5.5% Days to Collect	35.1
Long Term Liabilities	426,712,745	Other Income	49,170,819	5.2% Avg Payment Days	34.3
Total Equity	195,834,987	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	716,010,775	Net Profit or Loss	101,232,064	10.8% Return on Equity	51.7%

### Selected Revenue Departments

### Revenue Ranking - 112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	99,310,595	222,150,869	0.447041
31	Intensive Care Unit	323	22,149,080	99,919,052	0.221670
50	Operating Room	194	50,382,998	484,633,077	0.103961
52	Labor Room and Delivery Room	2,615	149,958	63,905	2.346577
91	Emergency Department	641	16,468,014	174,738,494	0.094244

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	295	19,522,189	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,124	2,542,950	05 Administrative and General	64	162,655,237
06 Maintenance and Repairs	103	13,016,952	07 Operation of Plant	343	11,053,320
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	165	5,690,450
15 Pharmacy	167	13,677,964	16 Medical Records	0	0
17 Social Services	155	4,234,906	18 Other General Service Cost	336	944,358
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	49,196,495

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2013 365 Days Reopened

General Short Term

FRESNO, CA 93715

CR Beds 483 POS Beds 0

FRESNO

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

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

### Selected Revenue Departments

Revenue Ranking - 113

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220077 BAYSTATE MEDICAL CENTER

Nonprofit - Other

759 CHESTNUT STREET

9/30/2013 365 Days Reopened

General Short Term

SPRINGFIELD, MA 01199

CR Beds 538 POS Beds 0

HAMPDEN

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	507,637,292	Total Charges	1,857,767,427	Average Wages	30.81
Fixed Assets	541,047,514	Contract Allowance	936,018,486	50.4% Medicare Part A	23.2%
Other Assets	220,782,966	Operating Revenue	921,748,941	49.6% Medicare Part B	6.6%
Total Assets	1,269,467,772	Operating Expense	922,684,923	100.1% Current Ratio	3.2
Current Liabilities	156,233,735	Operating Margin	-935,982	-0.1% Days to Collect	63.0
Long Term Liabilities	494,697,254	Other Income	105,601,697	11.5% Avg Payment Days	35.1
Total Equity	618,536,783	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,269,467,772	Net Profit or Loss	104,665,715	11.4% Return on Equity	16.9%

### Selected Revenue Departments

Revenue Ranking - 114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	149	126,449,223	212,820,498	0.594159
31	Intensive Care Unit	520	15,476,884	29,720,266	0.520752
50	Operating Room	242	45,317,040	137,839,132	0.328768
52	Labor Room and Delivery Room	402	8,601,635	17,549,721	0.490129
91	Emergency Department	119	38,212,808	141,076,203	0.270866

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	116	34,104,229	02 Capital Cost - Movable Equip	64	33,613,444
04 Employee Benefits	115	81,445,805	05 Administrative and General	112	135,192,238
06 Maintenance and Repairs	207	8,886,354	07 Operation of Plant	268	12,795,747
08/09 Laundry / Housekeeping	83	13,744,010	10/11 Dietary and Cafeteria	525	4,032,753
13 Nursing Administration	1,107	2,159,336	14 Central Service and Supply	3	107,541,194
15 Pharmacy	18	64,621,288	16 Medical Records	321	4,765,512
17 Social Services	835	994,571	18 Other General Service Cost	687	12,006
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	54,998,067

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100022 JACKSON MEMORIAL HOSPITAL</b>			Government - County		
1611 NW 12TH AVE		9/30/2013 365 Days Reopened		General Short Term	
MIAMI, FL 33136				CR Beds 1,222 POS Beds 0	
MIAMI-DADE				<b>Key Performanace Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	63.4%
				Length of Stay	7.0
				Average Wages	33.22
				Medicare Part A	19.4%
				Medicare Part B	1.6%
				Current Ratio	0.6
				Days to Collect	418.9
				Avg Payment Days	61.9
				Depreciation Rate	1.3%
				Return on Equity	20.9%
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	297,821,553	Total Charges	4,021,835,243		
Fixed Assets	401,317,613	Contract Allowance	3,103,945,798	77.2%	
Other Assets	131,558,549	Operating Revenue	917,889,445	22.8%	
Total Assets	830,697,715	Operating Expense	1,522,418,036	165.9%	
Current Liabilities	540,254,855	Operating Margin	-604,528,591	-65.9%	
Long Term Liabilities	27,970,898	Other Income	659,337,935	71.8%	
Total Equity	262,471,962	Other Expense	0	0.0%	
Total Liab. and Equity	830,697,715	Net Profit or Loss	54,809,344	6.0%	
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 115</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	20	247,359,989	392,046,604	0.630945
31	Intensive Care Unit	134	36,101,713	95,762,732	0.376991
50	Operating Room	196	50,312,017	257,180,017	0.195630
52	Labor Room and Delivery Room	22	25,192,369	54,585,020	0.461525
91	Emergency Department	5	91,503,343	247,489,693	0.369726
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	182	25,770,468	02 Capital Cost - Movable Equip	1,993	2,665,419
04 Employee Benefits	1,278	12,401,854	05 Administrative and General	18	236,049,676
06 Maintenance and Repairs	5	53,810,509	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	15	23,111,783	10/11 Dietary and Cafeteria	6	18,170,916
13 Nursing Administration	94	11,097,451	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	21	15,891,985
17 Social Services	10	14,673,656	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	38	67,115,512

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 030103 MAYO CLINIC HOSPITAL

Nonprofit - Other

5777 EAST MAYO BOULEVARD

12/31/2013 365 Days Audited

General Short Term

PHOENIX, AZ 85054

CR Beds 241 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 62.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	216,416,772	Total Charges	1,698,926,852	Average Wages	46.71
Fixed Assets	411,234,091	Contract Allowance	784,958,203	46.2%	Medicare Part A 11.5%
Other Assets	408,153,338	Operating Revenue	913,968,649	53.8%	Medicare Part B 3.5%
Total Assets	1,035,804,201	Operating Expense	931,873,943	102.0%	Current Ratio 1.3
Current Liabilities	162,214,297	Operating Margin	-17,905,294	-2.0%	Days to Collect 218.2
Long Term Liabilities	123,462,872	Other Income	88,411,442	9.7%	Avg Payment Days 13.8
Total Equity	750,127,032	Other Expense	247,042	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	1,035,804,201	Net Profit or Loss	70,259,106	7.7%	Return on Equity 9.4%

### Selected Revenue Departments

### Revenue Ranking - 116

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	257	98,997,205	99,437,176	0.995575
31	Intensive Care Unit	377	19,469,972	20,033,460	0.971873
50	Operating Room	146	59,169,747	199,078,745	0.297218
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	944	12,761,754	47,295,071	0.269833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	19,985,092	02 Capital Cost - Movable Equip	333	15,180,129
04 Employee Benefits	17	177,045,257	05 Administrative and General	105	137,852,434
06 Maintenance and Repairs	162	10,091,672	07 Operation of Plant	928	5,437,838
08/09 Laundry / Housekeeping	344	7,012,186	10/11 Dietary and Cafeteria	239	5,858,794
13 Nursing Administration	188	7,365,983	14 Central Service and Supply	564	2,315,296
15 Pharmacy	449	6,483,894	16 Medical Records	64	10,109,760
17 Social Services	156	4,194,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	295	12,987,721

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 200009 MAINE MEDICAL CENTER

Nonprofit - Other

22 BRAMHALL ST

9/30/2013 365 Days Reopened

General Short Term

PORTLAND, ME 04102

CR Beds 512 POS Beds 0

CUMBERLAND

### Key Performanace Ind.

CAHABA

Occupancy Rate 65.6%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	406,384,000	Total Charges	1,575,220,905	Average Wages	36.13
Fixed Assets	464,173,000	Contract Allowance	666,834,905	42.3% Medicare Part A	16.2%
Other Assets	349,882,000	Operating Revenue	908,386,000	57.7% Medicare Part B	5.8%
Total Assets	1,220,439,000	Operating Expense	1,014,067,000	111.6% Current Ratio	2.3
Current Liabilities	173,221,000	Operating Margin	-105,681,000	-11.6% Days to Collect	48.0
Long Term Liabilities	279,146,000	Other Income	230,135,000	25.3% Avg Payment Days	31.3
Total Equity	768,072,000	Other Expense	6,221,000	0.7% Depreciation Rate	6.5%
Total Liab. and Equity	1,220,439,000	Net Profit or Loss	118,233,000	13.0% Return on Equity	15.4%

### Selected Revenue Departments

Revenue Ranking - 117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	172	117,467,425	165,519,887	0.709688
31	Intensive Care Unit	141	35,587,906	88,818,989	0.400679
50	Operating Room	179	53,468,036	112,205,340	0.476520
52	Labor Room and Delivery Room	107	15,249,674	22,339,631	0.682629
91	Emergency Department	217	29,884,871	62,210,810	0.480381

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	174	26,542,334	02 Capital Cost - Movable Equip	71	32,474,285
04 Employee Benefits	224	55,444,061	05 Administrative and General	54	173,139,464
06 Maintenance and Repairs	0	0	07 Operation of Plant	86	22,044,369
08/09 Laundry / Housekeeping	203	9,527,167	10/11 Dietary and Cafeteria	338	4,924,998
13 Nursing Administration	587	3,679,092	14 Central Service and Supply	84	8,889,274
15 Pharmancy	250	10,297,351	16 Medical Records	193	6,429,203
17 Social Services	76	5,769,682	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	137	29,792,598

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 070025 HARTFORD HOSPITAL

Nonprofit - Other

80 SEYMOUR STREET

9/30/2013 365 Days Audited

General Short Term

HARTFORD, CT 06102

CR Beds 579 POS Beds 0

HARTFORD

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	246,509,506	Total Charges	2,411,937,033	Average Wages	35.14
Fixed Assets	0	Contract Allowance	1,508,152,258	62.5% Medicare Part A	24.1%
Other Assets	13,356,303	Operating Revenue	903,784,775	37.5% Medicare Part B	4.5%
Total Assets	259,865,809	Operating Expense	1,075,805,441	119.0% Current Ratio	2.8
Current Liabilities	88,595,268	Operating Margin	-172,020,666	-19.0% Days to Collect	71.1
Long Term Liabilities	127,362,143	Other Income	252,684,762	28.0% Avg Payment Days	14.8
Total Equity	43,908,398	Other Expense	43,336,736	4.8% Depreciation Rate	0.0%
Total Liab. and Equity	259,865,809	Net Profit or Loss	37,327,360	4.1% Return on Equity	85.0%

### Selected Revenue Departments

### Revenue Ranking - 118

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	155,423,497	389,757,165	0.398770
31	Intensive Care Unit	85	46,494,329	102,451,527	0.453818
50	Operating Room	54	83,690,485	269,286,441	0.310786
52	Labor Room and Delivery Room	159	12,949,502	33,895,062	0.382047
91	Emergency Department	115	38,746,467	117,243,763	0.330478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	220	23,151,759	02 Capital Cost - Movable Equip	121	26,455,692
04 Employee Benefits	20	170,132,283	05 Administrative and General	98	141,359,827
06 Maintenance and Repairs	151	10,571,743	07 Operation of Plant	110	19,812,397
08/09 Laundry / Housekeeping	56	15,832,531	10/11 Dietary and Cafeteria	61	10,142,434
13 Nursing Administration	65	12,913,562	14 Central Service and Supply	331	3,414,757
15 Pharmancy	0	0	16 Medical Records	114	7,975,184
17 Social Services	454	2,000,669	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	119	34,486,318

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 490024 CARILION ROANOKE MEMORIAL HOSPITAL

Nonprofit - Other

1906 BELLEVIEW AVENUE, SE

9/30/2013 365 Days Amended

General Short Term

ROANOKE, VA 24014

CR Beds 504 POS Beds 0

ROANOKE CITY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

### Balance Sheet

### Income Statement

Current Assets	162,122,725	Total Charges	2,344,782,320	Average Wages	34.96
Fixed Assets	249,218,794	Contract Allowance	1,447,995,154	61.8% Medicare Part A	17.9%
Other Assets	653,705,063	Operating Revenue	896,787,166	38.2% Medicare Part B	4.6%
Total Assets	1,065,046,582	Operating Expense	938,294,619	104.6% Current Ratio	1.2
Current Liabilities	134,816,860	Operating Margin	-41,507,453	-4.6% Days to Collect	266.4
Long Term Liabilities	501,976,592	Other Income	157,634,205	17.6% Avg Payment Days	35.1
Total Equity	428,253,130	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	1,065,046,582	Net Profit or Loss	116,126,752	12.9% Return on Equity	27.1%

### Selected Revenue Departments

### Revenue Ranking - 119

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	218	106,596,945	108,569,077	0.981835
31	Intensive Care Unit	194	29,968,862	42,052,351	0.712656
50	Operating Room	209	48,426,144	297,541,221	0.162754
52	Labor Room and Delivery Room	393	8,708,899	29,375,926	0.296464
91	Emergency Department	326	24,707,433	112,055,622	0.220493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	418	15,681,872	02 Capital Cost - Movable Equip	221	18,986,694
04 Employee Benefits	0	(11,784,754)	05 Administrative and General	138	123,983,147
06 Maintenance and Repairs	126	11,586,125	07 Operation of Plant	818	6,068,962
08/09 Laundry / Housekeeping	256	8,332,178	10/11 Dietary and Cafeteria	76	9,505,094
13 Nursing Administration	875	2,684,087	14 Central Service and Supply	242	4,253,059
15 Pharmancy	1,723	1,427,563	16 Medical Records	393	4,340,968
17 Social Services	299	2,800,958	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	180	23,311,385

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER				Nonprofit - Church			
800 PRUDENTIAL DR		9/30/2013 365 Days Audited		General Short Term			
JACKSONVILLE, FL 32207				CR Beds 669	POS Beds 0		
DUVAL		Key Performanace Ind.					
BLUE CROSS (FLORIDA)				Occupancy Rate	67.3%		
Balance Sheet		Income Statement		Length of Stay	5.0		
Current Assets	216,420,000	Total Charges	3,101,254,414	Average Wages	26.40		
Fixed Assets	660,998,000	Contract Allowance	2,206,212,116	71.1% Medicare Part A	11.1%		
Other Assets	917,987,000	Operating Revenue	895,042,298	28.9% Medicare Part B	4.2%		
Total Assets	1,795,405,000	Operating Expense	836,655,001	93.5% Current Ratio	2.0		
Current Liabilities	110,949,000	Operating Margin	58,387,297	6.5% Days to Collect	94.8		
Long Term Liabilities	613,692,000	Other Income	96,692,938	10.8% Avg Payment Days	36.9		
Total Equity	1,070,764,000	Other Expense	0	0.0% Depreciation Rate	4.3%		
Total Liab. and Equity	1,795,405,000	Net Profit or Loss	155,080,235	17.3% Return on Equity	14.5%		
Selected Revenue Departments			Revenue Ranking - 120				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	105	143,330,881	296,298,784	0.483738		
31	Intensive Care Unit	64	51,854,877	131,319,986	0.394874		
50	Operating Room	42	93,511,428	397,287,662	0.235375		
52	Labor Room and Delivery Room	85	16,438,749	62,626,177	0.262490		
91	Emergency Department	120	38,150,758	224,807,599	0.169704		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	175	26,459,589	02	Capital Cost - Movable Equip	67	32,838,298
04	Employee Benefits	158	68,973,179	05	Administrative and General	257	89,439,833
06	Maintenance and Repairs	0	0	07	Operation of Plant	78	23,370,492
08/09	Laundry / Housekeeping	249	8,473,937	10/11	Dietary and Cafeteria	306	5,211,171
13	Nursing Administration	84	11,757,293	14	Central Service and Supply	462	2,680,212
15	Pharmancy	298	9,039,059	16	Medical Records	176	6,669,097
17	Social Services	83	5,525,408	18	Other General Service Cost	326	1,098,357
19	Non Physician Anesthetists	0	0	20-23	Education Programs	669	3,092,348

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 500005 VIRGINIA MASON MEDICAL CENTER

Nonprofit - Other

1100 NINTH AVENUE (PO BOX 900)

12/31/2013 365 Days Audited

General Short Term

SEATTLE, WA 98111

CR Beds 204 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	302,360,684	Total Charges	1,829,088,088	Average Wages	47.92
Fixed Assets	454,572,616	Contract Allowance	934,782,019	51.1% Medicare Part A	9.1%
Other Assets	349,123,217	Operating Revenue	894,306,069	48.9% Medicare Part B	6.2%
Total Assets	1,106,056,517	Operating Expense	909,849,207	101.7% Current Ratio	1.8
Current Liabilities	165,954,965	Operating Margin	-15,543,138	-1.7% Days to Collect	132.6
Long Term Liabilities	532,583,944	Other Income	40,692,436	4.6% Avg Payment Days	49.2
Total Equity	407,517,608	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	1,106,056,517	Net Profit or Loss	25,149,298	2.8% Return on Equity	6.2%

### Selected Revenue Departments

### Revenue Ranking - 121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	457	73,461,791	157,665,709	0.465934
31	Intensive Care Unit	550	15,013,384	37,232,853	0.403229
50	Operating Room	318	38,998,430	191,396,612	0.203757
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	244	28,181,093	48,771,221	0.577822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	203	24,300,549	02 Capital Cost - Movable Equip	92	29,206,616
04 Employee Benefits	145	73,030,637	05 Administrative and General	86	147,993,858
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	13,596,118
08/09 Laundry / Housekeeping	186	9,907,750	10/11 Dietary and Cafeteria	571	3,891,014
13 Nursing Administration	270	6,283,610	14 Central Service and Supply	11	40,416,013
15 Pharmancy	313	8,810,032	16 Medical Records	251	5,483,427
17 Social Services	456	1,999,972	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	451	6,671,985

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220031 BOSTON MEDICAL CENTER CORPORATION

Nonprofit - Other

1 BOSTON MEDICAL CENTER PLACE

9/30/2013 365 Days Reopened

General Short Term

BOSTON, MA 02118

CR Beds 375 POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 73.5%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	459,591,000	Total Charges	1,741,004,441	Average Wages	40.24
Fixed Assets	456,347,000	Contract Allowance	847,420,441	48.7%	Medicare Part A 16.6%
Other Assets	946,515,000	Operating Revenue	893,584,000	51.3%	Medicare Part B 5.7%
Total Assets	1,862,453,000	Operating Expense	1,005,099,282	112.5%	Current Ratio 1.8
Current Liabilities	250,375,000	Operating Margin	-111,515,282	-12.5%	Days to Collect 102.2
Long Term Liabilities	504,361,000	Other Income	118,487,000	13.3%	Avg Payment Days 46.5
Total Equity	1,107,717,000	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	1,862,453,000	Net Profit or Loss	6,971,718	0.8%	Return on Equity 0.6%

### Selected Revenue Departments

Revenue Ranking - 122

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	150	125,482,641	165,721,218	0.757191
31	Intensive Care Unit	86	46,347,913	52,961,514	0.875124
50	Operating Room	149	58,271,877	110,426,006	0.527701
52	Labor Room and Delivery Room	169	12,645,255	2,026,539	6.239828
91	Emergency Department	118	38,258,375	124,952,319	0.306184

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	57	49,258,630	02 Capital Cost - Movable Equip	174	22,223,366
04 Employee Benefits	69	107,424,577	05 Administrative and General	344	74,874,458
06 Maintenance and Repairs	0	0	07 Operation of Plant	22	39,687,341
08/09 Laundry / Housekeeping	77	14,277,418	10/11 Dietary and Cafeteria	169	6,703,386
13 Nursing Administration	21	22,916,374	14 Central Service and Supply	10	42,070,974
15 Pharmancy	23	56,583,903	16 Medical Records	345	4,573,780
17 Social Services	822	1,025,425	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	49	57,279,008
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 260065 MERCY HOSPITAL SPRINGFIELD

Nonprofit - Church

1235 E CHEROKEE

6/30/2013 365 Days Audited

General Short Term

SPRINGFIELD, MO 65804

CR Beds 608 POS Beds 0

GREENE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Current Assets	124,349,916	Total Charges	2,804,105,252	Average Wages	22.80
Fixed Assets	208,973,500	Contract Allowance	1,913,717,019	68.2% Medicare Part A	13.7%
Other Assets	104,274,521	Operating Revenue	890,388,233	31.8% Medicare Part B	5.5%
Total Assets	437,597,937	Operating Expense	816,156,614	91.7% Current Ratio	2.1
Current Liabilities	59,234,101	Operating Margin	74,231,619	8.3% Days to Collect	273.9
Long Term Liabilities	77,193,855	Other Income	13,627,257	1.5% Avg Payment Days	20.0
Total Equity	301,169,981	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	437,597,937	Net Profit or Loss	87,858,876	9.9% Return on Equity	29.2%

### Selected Revenue Departments

Revenue Ranking - 123

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	262	97,668,612	83,340,824	1.171918
31	Intensive Care Unit	296	23,276,179	23,351,491	0.996775
50	Operating Room	191	50,726,325	421,914,430	0.120229
52	Labor Room and Delivery Room	447	8,117,856	34,429,360	0.235783
91	Emergency Department	222	29,624,237	128,449,468	0.230630

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	250	21,155,630	02 Capital Cost - Movable Equip	73	32,174,529
04 Employee Benefits	178	65,163,352	05 Administrative and General	25	216,904,028
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	252	8,430,942	10/11 Dietary and Cafeteria	172	6,640,779
13 Nursing Administration	1,108	2,152,802	14 Central Service and Supply	420	2,874,550
15 Pharmancy	2,316	755,068	16 Medical Records	185	6,511,646
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	892	1,352,864

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2013 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	368,569,000	Total Charges	2,701,751,451	Average Wages	48.21
Fixed Assets	347,109,000	Contract Allowance	1,813,841,031	67.1% Medicare Part A	28.4%
Other Assets	302,235,933	Operating Revenue	887,910,420	32.9% Medicare Part B	3.4%
Total Assets	1,017,913,933	Operating Expense	1,057,054,339	119.0% Current Ratio	1.4
Current Liabilities	263,773,000	Operating Margin	-169,143,919	-19.0% Days to Collect	136.9
Long Term Liabilities	527,359,000	Other Income	63,834,779	7.2% Avg Payment Days	54.1
Total Equity	226,781,933	Other Expense	-153,611,073	-17.3% Depreciation Rate	3.0%
Total Liab. and Equity	1,017,913,933	Net Profit or Loss	48,301,933	5.4% Return on Equity	21.3%

### Selected Revenue Departments

Revenue Ranking - 124

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	247,356,451	740,088,662	0.334225
31	Intensive Care Unit	616	13,818,479	195,870,164	0.070549
50	Operating Room	59	82,089,156	183,274,697	0.447902
52	Labor Room and Delivery Room	33	23,053,062	85,828,580	0.268594
91	Emergency Department	17	67,862,776	154,165,339	0.440195

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	79	39,785,275	02 Capital Cost - Movable Equip	28	47,111,743
04 Employee Benefits	27	150,116,995	05 Administrative and General	280	84,771,543
06 Maintenance and Repairs	0	0	07 Operation of Plant	135	18,241,503
08/09 Laundry / Housekeeping	80	14,126,938	10/11 Dietary and Cafeteria	144	7,295,827
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	166	6,858,331
17 Social Services	0	0	18 Other General Service Cost	13	75,632,280
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	68,170,477

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**500008 UNIVERSITY OF WASHINGTON MEDICAL CTR**

Government - State

1959 NE PACIFIC ST

6/30/2013 365 Days Audited

General Short Term

SEATTLE, WA 98195

CR Beds 209 POS Beds 0

KING

**Key Performanace Ind.**

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 85.5%

## Balance Sheet

## Income Statement

Length of Stay 6.9

Current Assets	192,449,110	Total Charges	1,765,565,477	Average Wages	33.40
Fixed Assets	496,907,754	Contract Allowance	879,910,461	49.8% Medicare Part A	14.0%
Other Assets	322,666,447	Operating Revenue	885,655,016	50.2% Medicare Part B	4.4%
Total Assets	1,012,023,311	Operating Expense	885,824,120	100.0% Current Ratio	1.5
Current Liabilities	128,707,122	Operating Margin	-169,104	0.0% Days to Collect	197.0
Long Term Liabilities	213,941,379	Other Income	35,049,837	4.0% Avg Payment Days	46.0
Total Equity	669,374,810	Other Expense	29,081,195	3.3% Depreciation Rate	1.9%
Total Liab. and Equity	1,012,023,311	Net Profit or Loss	5,799,538	0.7% Return on Equity	0.9%

## Selected Revenue Departments

Revenue Ranking - 125

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	400	78,318,554	131,496,498	0.595594
31	Intensive Care Unit	136	36,086,701	63,073,855	0.572134
50	Operating Room	197	50,131,156	197,242,546	0.254160
52	Labor Room and Delivery Room	84	16,603,324	31,196,356	0.532220
91	Emergency Department	751	15,034,305	34,209,868	0.439473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	252	21,070,079	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,645	3,655,603	05 Administrative and General	79	154,332,557
06 Maintenance and Repairs	269	7,469,485	07 Operation of Plant	184	15,993,524
08/09 Laundry / Housekeeping	123	12,047,393	10/11 Dietary and Cafeteria	456	4,305,800
13 Nursing Administration	497	4,121,874	14 Central Service and Supply	87	8,403,839
15 Pharmancy	172	13,313,218	16 Medical Records	57	10,737,023
17 Social Services	78	5,758,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	71	47,107,192

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 503300 SEATTLE CHILDREN'S HOSPITAL

Nonprofit - Other

4800 SAND POINT WAY NE, PO BOX C-5371

9/30/2013 365 Days Settled

Children

SEATTLE, WA 98105

CR Beds 222 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 76.3%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	197,910,959	Total Charges	1,664,836,598	Average Wages	
Fixed Assets	864,451,898	Contract Allowance	783,151,811	47.0%	Medicare Part A 0.0%
Other Assets	913,917,519	Operating Revenue	881,684,787	53.0%	Medicare Part B 0.1%
Total Assets	1,976,280,376	Operating Expense	727,727,886	82.5%	Current Ratio 1.0
Current Liabilities	200,198,784	Operating Margin	153,956,901	17.5%	Days to Collect 190.1
Long Term Liabilities	502,679,637	Other Income	65,077,545	7.4%	Avg Payment Days 52.2
Total Equity	1,273,401,955	Other Expense	63,246,166	7.2%	Depreciation Rate 3.9%
Total Liab. and Equity	1,976,280,376	Net Profit or Loss	155,788,280	17.7%	Return on Equity 12.2%

### Selected Revenue Departments

### Revenue Ranking - 126

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	120,496,361	298,737,548	0.403352
31	Intensive Care Unit	42	62,258,179	175,369,539	0.355011
50	Operating Room	216	48,026,144	174,329,014	0.275491
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	271	26,918,251	51,267,718	0.525053

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	208	23,715,979	02 Capital Cost - Movable Equip	78	31,198,030
04 Employee Benefits	70	106,668,155	05 Administrative and General	115	134,086,921
06 Maintenance and Repairs	0	0	07 Operation of Plant	185	15,973,279
08/09 Laundry / Housekeeping	314	7,392,974	10/11 Dietary and Cafeteria	263	5,671,005
13 Nursing Administration	494	4,136,838	14 Central Service and Supply	310	3,550,314
15 Pharmacy	221	11,432,509	16 Medical Records	112	8,090,712
17 Social Services	88	5,457,080	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	204	20,088,445

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2013 365 Days Amended

General Short Term

NEW YORK, NY 10025

CR Beds 633 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	235,967,425	Total Charges	2,862,794,675	Average Wages	41.91
Fixed Assets	333,263,709	Contract Allowance	1,998,464,994	69.8% Medicare Part A	18.3%
Other Assets	264,666,520	Operating Revenue	864,329,681	30.2% Medicare Part B	2.8%
Total Assets	833,897,654	Operating Expense	1,060,887,059	122.7% Current Ratio	1.0
Current Liabilities	240,162,219	Operating Margin	-196,557,378	-22.7% Days to Collect	178.0
Long Term Liabilities	826,662,652	Other Income	140,996,699	16.3% Avg Payment Days	59.7
Total Equity	-232,927,217	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	833,897,654	Net Profit or Loss	(55,560,679)	-6.4% Return on Equity	23.9%

### Selected Revenue Departments

### Revenue Ranking - 127

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	67	169,607,871	769,635,411	0.220374
31	Intensive Care Unit	135	36,090,668	122,474,909	0.294678
50	Operating Room	134	62,190,103	84,286,411	0.737843
52	Labor Room and Delivery Room	312	9,569,893	22,037,683	0.434251
91	Emergency Department	20	64,393,636	373,772,971	0.172280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	59	48,838,325	02 Capital Cost - Movable Equip	105	28,269,184
04 Employee Benefits	31	145,889,242	05 Administrative and General	144	120,483,146
06 Maintenance and Repairs	1,101	1,338,388	07 Operation of Plant	29	37,357,664
08/09 Laundry / Housekeeping	41	17,161,390	10/11 Dietary and Cafeteria	103	8,394,927
13 Nursing Administration	1,626	1,415,396	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	167	6,849,377
17 Social Services	272	2,989,574	18 Other General Service Cost	9	92,498,027
19 Non Physician Anesthetists	0	0	20-23 Education Programs	25	73,241,264

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2013 365 Days Submitted

General Short Term

SACRAMENTO, CA 95816

CR Beds 535 POS Beds 0

SACRAMENTO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 56.6%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	190,306,825	Total Charges	3,130,882,486	Average Wages	50.93
Fixed Assets	154,026,551	Contract Allowance	2,266,957,258	72.4% Medicare Part A	16.4%
Other Assets	573,839,583	Operating Revenue	863,925,228	27.6% Medicare Part B	3.0%
Total Assets	918,172,959	Operating Expense	592,478,795	68.6% Current Ratio	1.2
Current Liabilities	156,549,835	Operating Margin	271,446,433	31.4% Days to Collect	390.7
Long Term Liabilities	603,332,067	Other Income	6,352,165	0.7% Avg Payment Days	48.8
Total Equity	158,291,057	Other Expense	33,259	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	918,172,959	Net Profit or Loss	277,765,339	32.2% Return on Equity	175.5%

### Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	149,202,517	491,342,939	0.303663
31	Intensive Care Unit	154	33,738,472	111,923,694	0.301442
50	Operating Room	145	59,253,143	416,889,801	0.142131
52	Labor Room and Delivery Room	403	8,592,693	70,518,252	0.121851
91	Emergency Department	212	30,079,218	194,319,800	0.154792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	279	20,101,171	02 Capital Cost - Movable Equip	2,272	2,039,942
04 Employee Benefits	220	56,442,461	05 Administrative and General	151	117,727,019
06 Maintenance and Repairs	274	7,385,357	07 Operation of Plant	1,179	4,447,771
08/09 Laundry / Housekeeping	222	9,142,634	10/11 Dietary and Cafeteria	216	6,204,536
13 Nursing Administration	73	12,399,707	14 Central Service and Supply	225	4,579,517
15 Pharmancy	198	12,498,377	16 Medical Records	145	7,159,588
17 Social Services	895	910,293	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	606	3,906,881

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 030024 ST JOSEPH'S HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

350 WEST THOMAS ROAD

6/30/2013 365 Days Reopened

General Short Term

PHOENIX, AZ 85013

CR Beds 325 POS Beds 0

MARICOPA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.2%

### Balance Sheet

### Income Statement

Current Assets	505,011,727	Total Charges	2,883,361,013	Average Wages	37.77
Fixed Assets	268,257,097	Contract Allowance	2,021,888,056	70.1% Medicare Part A	11.7%
Other Assets	362,671,264	Operating Revenue	861,472,957	29.9% Medicare Part B	2.3%
Total Assets	1,135,940,088	Operating Expense	888,664,506	103.2% Current Ratio	5.7
Current Liabilities	89,009,354	Operating Margin	-27,191,549	-3.2% Days to Collect	382.8
Long Term Liabilities	180,343,684	Other Income	77,040,750	8.9% Avg Payment Days	26.7
Total Equity	866,587,050	Other Expense	-9	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,135,940,088	Net Profit or Loss	49,849,210	5.8% Return on Equity	5.8%

### Selected Revenue Departments

### Revenue Ranking - 129

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	267	96,448,176	164,285,240	0.587078
31	Intensive Care Unit	1,088	8,207,721	21,856,005	0.375536
50	Operating Room	226	47,285,165	453,139,483	0.104350
52	Labor Room and Delivery Room	65	17,904,219	48,246,996	0.371095
91	Emergency Department	255	27,605,631	172,719,936	0.159829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	230	22,562,307	02 Capital Cost - Movable Equip	279	16,849,159
04 Employee Benefits	80	100,301,704	05 Administrative and General	197	103,937,169
06 Maintenance and Repairs	54	17,488,037	07 Operation of Plant	273	12,671,453
08/09 Laundry / Housekeeping	205	9,498,616	10/11 Dietary and Cafeteria	88	8,836,062
13 Nursing Administration	104	10,411,785	14 Central Service and Supply	219	4,636,497
15 Pharmacy	402	7,202,766	16 Medical Records	68	9,681,544
17 Social Services	55	6,607,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	269	14,765,396

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 300003 MARY HITCHCOCK MEMORIAL HOSPITAL

Nonprofit - Other

1 MEDICAL CENTER DRIVE

6/30/2013 365 Days Settled

General Short Term

LEBANON, NH 03756

CR Beds 279 POS Beds 0

GRAFTON

### Key Performanace Ind.

NATIONAL HERITAGE (NEW HAMPSHIRE),,

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	246,043,563	Total Charges	1,989,057,753	Average Wages	32.57
Fixed Assets	413,675,997	Contract Allowance	1,128,385,426	56.7% Medicare Part A	18.8%
Other Assets	569,477,906	Operating Revenue	860,672,327	43.3% Medicare Part B	8.8%
Total Assets	1,229,197,466	Operating Expense	885,000,466	102.8% Current Ratio	1.8
Current Liabilities	133,611,532	Operating Margin	-24,328,139	-2.8% Days to Collect	69.7
Long Term Liabilities	554,755,254	Other Income	72,041,191	8.4% Avg Payment Days	41.0
Total Equity	540,830,680	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	1,229,197,466	Net Profit or Loss	47,713,052	5.5% Return on Equity	8.8%

### Selected Revenue Departments

Revenue Ranking - 130

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	228	105,373,562	154,296,085	0.682931
31	Intensive Care Unit	269	25,471,430	61,618,740	0.413371
50	Operating Room	114	65,928,486	301,889,979	0.218386
52	Labor Room and Delivery Room	807	5,028,938	8,132,436	0.618380
91	Emergency Department	1,011	11,941,967	40,024,039	0.298370

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	629	11,900,140	02 Capital Cost - Movable Equip	142	24,377,188
04 Employee Benefits	157	69,088,278	05 Administrative and General	152	117,494,529
06 Maintenance and Repairs	413	5,044,244	07 Operation of Plant	394	10,293,392
08/09 Laundry / Housekeeping	470	5,883,958	10/11 Dietary and Cafeteria	985	2,747,160
13 Nursing Administration	49	15,404,391	14 Central Service and Supply	270	3,937,857
15 Pharmancy	122	16,242,613	16 Medical Records	1,881	1,146,952
17 Social Services	27	8,576,314	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	25,523,469

All Providers

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Healthcare Almanac 561-594-7551

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

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 260040 COX MEDICAL CENTER

Nonprofit - Other

3801 SOUTH NATIONAL AVENUE

9/30/2013 365 Days Reopened

General Short Term

SPRINGFIELD, MO 65807

CR Beds 510 POS Beds 0

GREENE

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	288,160,203	Total Charges	2,554,273,544	Average Wages	23.98
Fixed Assets	328,536,091	Contract Allowance	1,695,929,422	66.4% Medicare Part A	11.6%
Other Assets	729,057,514	Operating Revenue	858,344,122	33.6% Medicare Part B	4.4%
Total Assets	1,345,753,808	Operating Expense	890,616,453	103.8% Current Ratio	2.4
Current Liabilities	122,132,507	Operating Margin	-32,272,331	-3.8% Days to Collect	405.6
Long Term Liabilities	563,396,654	Other Income	138,240,335	16.1% Avg Payment Days	34.1
Total Equity	660,224,647	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	1,345,753,808	Net Profit or Loss	105,968,004	12.3% Return on Equity	16.1%

### Selected Revenue Departments

### Revenue Ranking - 131

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	346	83,172,254	128,600,072	0.646751
31	Intensive Care Unit	301	23,126,909	47,620,557	0.485650
50	Operating Room	340	37,398,655	225,139,459	0.166113
52	Labor Room and Delivery Room	339	9,260,973	26,739,180	0.346345
91	Emergency Department	321	24,879,608	145,145,262	0.171412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	266	20,493,511	02 Capital Cost - Movable Equip	2,076	2,469,903
04 Employee Benefits	192	61,052,266	05 Administrative and General	154	116,628,073
06 Maintenance and Repairs	0	0	07 Operation of Plant	141	18,146,464
08/09 Laundry / Housekeeping	380	6,633,653	10/11 Dietary and Cafeteria	240	5,837,433
13 Nursing Administration	513	4,032,298	14 Central Service and Supply	972	1,156,960
15 Pharmacy	645	4,756,530	16 Medical Records	160	6,942,086
17 Social Services	134	4,502,413	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	693	2,864,001

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2013 365 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 390 POS Beds 0

WESTCHESTER

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

### Balance Sheet

### Income Statement

Length of Stay 8.4

Current Assets	348,492,854	Total Charges	3,177,057,303	Average Wages	49.97
Fixed Assets	315,192,611	Contract Allowance	2,330,474,214	73.4% Medicare Part A	17.0%
Other Assets	140,464,781	Operating Revenue	846,583,089	26.6% Medicare Part B	1.6%
Total Assets	804,150,246	Operating Expense	839,422,627	99.2% Current Ratio	1.9
Current Liabilities	178,750,842	Operating Margin	7,160,462	0.8% Days to Collect	52.5
Long Term Liabilities	599,118,390	Other Income	23,331,024	2.8% Avg Payment Days	57.7
Total Equity	26,281,014	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	804,150,246	Net Profit or Loss	30,491,486	3.6% Return on Equity	116.0%

### Selected Revenue Departments

Revenue Ranking - 132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	33	212,792,916	776,843,106	0.273920
31	Intensive Care Unit	37	65,769,101	331,851,224	0.198189
50	Operating Room	53	84,001,636	374,943,381	0.224038
52	Labor Room and Delivery Room	456	8,086,370	21,810,561	0.370755
91	Emergency Department	224	29,491,681	121,296,011	0.243138

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	37,970,103	02 Capital Cost - Movable Equip	54	36,316,557
04 Employee Benefits	60	115,870,383	05 Administrative and General	258	89,425,582
06 Maintenance and Repairs	96	13,555,733	07 Operation of Plant	385	10,410,310
08/09 Laundry / Housekeeping	61	15,503,682	10/11 Dietary and Cafeteria	73	9,644,931
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	279	5,112,996
17 Social Services	91	5,380,464	18 Other General Service Cost	17	70,471,688
19 Non Physician Anesthetists	0	0	20-23 Education Programs	82	43,896,082

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100008 BAPTIST HOSPITAL OF MIAMI INC</b>				Nonprofit - Other	
8900 N KENDALL DR		9/30/2013 365 Days Reopened		General Short Term	
MIAMI, FL 33176				CR Beds 581	POS Beds 0
MIAMI-DADE		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		74.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				5.2	
Current Assets	111,302,755	Total Charges	3,426,964,020	Average Wages	31.39
Fixed Assets	340,849,085	Contract Allowance	2,580,754,971	75.3% Medicare Part A	10.6%
Other Assets	42,385,860	Operating Revenue	846,209,049	24.7% Medicare Part B	2.2%
Total Assets	494,537,700	Operating Expense	762,630,714	90.1% Current Ratio	0.8
Current Liabilities	141,807,736	Operating Margin	83,578,335	9.9% Days to Collect	94.1
Long Term Liabilities	298,451,353	Other Income	16,517,215	2.0% Avg Payment Days	19.5
Total Equity	54,278,611	Other Expense	778,106	0.1% Depreciation Rate	7.4%
Total Liab. and Equity	494,537,700	Net Profit or Loss	99,317,444	11.7% Return on Equity	183.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				133	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	50	186,709,560	399,577,443	0.467268
31	Intensive Care Unit	235	27,417,400	53,526,844	0.512218
50	Operating Room	159	56,136,377	397,702,836	0.141152
52	Labor Room and Delivery Room	31	23,685,466	54,238,205	0.436693
91	Emergency Department	26	60,229,348	173,592,865	0.346958
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	296	19,429,662	02 Capital Cost - Movable Equip	110	27,407,729
04 Employee Benefits	181	64,215,035	05 Administrative and General	53	174,199,000
06 Maintenance and Repairs	0	0	07 Operation of Plant	142	18,048,078
08/09 Laundry / Housekeeping	221	9,155,362	10/11 Dietary and Cafeteria	140	7,393,078
13 Nursing Administration	132	9,095,549	14 Central Service and Supply	73	9,697,490
15 Pharmancy	186	12,936,587	16 Medical Records	85	8,871,945
17 Social Services	21	8,972,652	18 Other General Service Cost	323	1,102,235
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,161	310,668

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310015 MORRISTOWN MEDICAL CENTER

Nonprofit - Other

100 MADISON AVE

12/31/2013 365 Days Settled

General Short Term

MORRISTOWN, NJ 07962

CR Beds 501

POS Beds 0

MORRIS

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	782,258,807	Total Charges	3,245,950,253	Average Wages	39.25
Fixed Assets	499,924,294	Contract Allowance	2,399,850,722	73.9% Medicare Part A	23.1%
Other Assets	711,002,212	Operating Revenue	846,099,531	26.1% Medicare Part B	6.1%
Total Assets	1,993,185,313	Operating Expense	901,065,487	106.5% Current Ratio	5.3
Current Liabilities	147,433,976	Operating Margin	-54,965,956	-6.5% Days to Collect	600.7
Long Term Liabilities	675,729,607	Other Income	169,205,571	20.0% Avg Payment Days	31.6
Total Equity	1,170,021,730	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,993,185,313	Net Profit or Loss	114,239,615	13.5% Return on Equity	9.8%

### Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	124	137,937,559	708,149,796	0.194786
31	Intensive Care Unit	511	15,900,754	100,186,365	0.158712
50	Operating Room	215	48,066,412	170,645,203	0.281675
52	Labor Room and Delivery Room	272	10,205,354	34,130,979	0.299006
91	Emergency Department	237	28,719,661	203,661,343	0.141017

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	91	37,093,766	02 Capital Cost - Movable Equip	87	30,186,269
04 Employee Benefits	105	85,651,231	05 Administrative and General	231	94,733,892
06 Maintenance and Repairs	0	0	07 Operation of Plant	66	25,830,379
08/09 Laundry / Housekeeping	163	10,700,485	10/11 Dietary and Cafeteria	344	4,878,701
13 Nursing Administration	1,912	1,145,622	14 Central Service and Supply	67	10,368,181
15 Pharmancy	235	10,819,903	16 Medical Records	225	5,895,633
17 Social Services	397	2,253,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	206	19,794,840

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340091 MOSES H CONE MEMORIAL HOSPITAL, THE

Nonprofit - Other

1200 N ELM ST

9/30/2013 365 Days Amended

General Short Term

GREENSBORO, NC 27401

CR Beds 660 POS Beds 0

GUILFORD

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 70.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	275,348,403	Total Charges	2,128,158,299	Average Wages	28.59
Fixed Assets	142,699,180	Contract Allowance	1,292,593,852	60.7% Medicare Part A	15.8%
Other Assets	42,965,459	Operating Revenue	835,564,447	39.3% Medicare Part B	5.2%
Total Assets	461,013,042	Operating Expense	784,553,870	93.9% Current Ratio	4.0
Current Liabilities	68,794,453	Operating Margin	51,010,577	6.1% Days to Collect	272.7
Long Term Liabilities	101,021,227	Other Income	22,180,348	2.7% Avg Payment Days	23.6
Total Equity	291,197,362	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	461,013,042	Net Profit or Loss	73,190,925	8.8% Return on Equity	25.1%

### Selected Revenue Departments

Revenue Ranking - 135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	88	151,276,908	126,383,495	1.196967
31	Intensive Care Unit	264	25,705,582	22,104,278	1.162923
50	Operating Room	139	61,246,147	232,822,469	0.263059
52	Labor Room and Delivery Room	110	15,119,327	43,009,419	0.351535
91	Emergency Department	25	61,080,209	249,015,356	0.245287

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	267	20,477,985	02 Capital Cost - Movable Equip	226	18,533,456
04 Employee Benefits	5,160	512,579	05 Administrative and General	136	124,278,315
06 Maintenance and Repairs	201	9,121,499	07 Operation of Plant	112	19,697,201
08/09 Laundry / Housekeeping	63	15,463,553	10/11 Dietary and Cafeteria	55	10,542,919
13 Nursing Administration	24	22,074,660	14 Central Service and Supply	316	3,525,325
15 Pharmancy	90	19,687,155	16 Medical Records	82	8,984,592
17 Social Services	97	5,213,812	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	463	6,383,239

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 350011 SANFORD MEDICAL CENTER FARGO

Nonprofit - Other

801 BROADWAY NORTH

6/30/2013 365 Days Reopened

General Short Term

FARGO, ND 58122

CR Beds 321 POS Beds 0

CASS

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	167,815,731	Total Charges	1,817,233,288	Average Wages	24.10
Fixed Assets	260,099,730	Contract Allowance	989,112,410	54.4% Medicare Part A	12.1%
Other Assets	22,726,508	Operating Revenue	828,120,878	45.6% Medicare Part B	7.5%
Total Assets	450,641,969	Operating Expense	828,047,996	100.0% Current Ratio	2.1
Current Liabilities	81,839,897	Operating Margin	72,882	0.0% Days to Collect	66.7
Long Term Liabilities	149,418,311	Other Income	33,914,590	4.1% Avg Payment Days	21.9
Total Equity	219,383,761	Other Expense	842,578	0.1% Depreciation Rate	6.2%
Total Liab. and Equity	450,641,969	Net Profit or Loss	33,144,894	4.0% Return on Equity	15.1%

### Selected Revenue Departments

Revenue Ranking - 136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	372	81,434,764	153,512,170	0.530478
31	Intensive Care Unit	754	11,651,977	30,129,466	0.386730
50	Operating Room	105	68,966,864	236,761,758	0.291292
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	750	15,040,088	59,407,533	0.253168

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	264	20,517,435	02 Capital Cost - Movable Equip	194	20,879,763
04 Employee Benefits	443	34,201,315	05 Administrative and General	180	106,658,878
06 Maintenance and Repairs	0	0	07 Operation of Plant	128	18,665,494
08/09 Laundry / Housekeeping	261	8,288,601	10/11 Dietary and Cafeteria	820	3,112,246
13 Nursing Administration	758	3,019,309	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,041	490,904
17 Social Services	500	1,810,083	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	471	6,211,469

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2013 365 Days Reopened

General Short Term

READING, PA 19603

CR Beds 469 POS Beds 0

BERKS

### Key Performanace Ind.

Novitas PA

Occupancy Rate 67.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	294,526,214	Total Charges	1,849,423,813	Average Wages	28.36
Fixed Assets	582,640,303	Contract Allowance	1,023,317,146	55.3% Medicare Part A	12.5%
Other Assets	49,117,386	Operating Revenue	826,106,667	44.7% Medicare Part B	3.6%
Total Assets	926,283,903	Operating Expense	773,051,961	93.6% Current Ratio	2.4
Current Liabilities	120,965,568	Operating Margin	53,054,706	6.4% Days to Collect	126.8
Long Term Liabilities	651,031,103	Other Income	36,519,227	4.4% Avg Payment Days	37.8
Total Equity	154,287,232	Other Expense	11,046,330	1.3% Depreciation Rate	5.9%
Total Liab. and Equity	926,283,903	Net Profit or Loss	78,527,603	9.5% Return on Equity	50.9%

### Selected Revenue Departments

### Revenue Ranking - 137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	152	124,863,626	279,676,344	0.446458
31	Intensive Care Unit	798	11,204,021	22,979,347	0.487569
50	Operating Room	303	40,043,324	81,790,412	0.489585
52	Labor Room and Delivery Room	360	9,048,491	24,333,159	0.371858
91	Emergency Department	15	68,767,373	130,132,794	0.528440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	101	35,911,423	02 Capital Cost - Movable Equip	63	33,699,979
04 Employee Benefits	66	108,843,419	05 Administrative and General	570	52,349,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	87	22,016,906
08/09 Laundry / Housekeeping	214	9,244,904	10/11 Dietary and Cafeteria	243	5,796,705
13 Nursing Administration	180	7,587,440	14 Central Service and Supply	1,101	972,656
15 Pharmacy	291	9,221,416	16 Medical Records	219	6,040,403
17 Social Services	205	3,501,058	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	488	5,920,063

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2013 365 Days Settled

General Short Term

YORK, PA 17403

CR Beds 423 POS Beds 0

YORK

### Key Performanace Ind.

Novitas PA

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Current Assets	187,698,895	Total Charges	1,598,069,045	Average Wages	28.70
Fixed Assets	0	Contract Allowance	776,710,586	48.6%	Medicare Part A 13.6%
Other Assets	588,847,165	Operating Revenue	821,358,459	51.4%	Medicare Part B 4.3%
Total Assets	776,546,060	Operating Expense	762,255,924	92.8%	Current Ratio 3.2
Current Liabilities	59,477,630	Operating Margin	59,102,535	7.2%	Days to Collect 53.8
Long Term Liabilities	293,160,274	Other Income	95,406,975	11.6%	Avg Payment Days 20.4
Total Equity	423,908,156	Other Expense	11,837,640	1.4%	Depreciation Rate 0.0%
Total Liab. and Equity	776,546,060	Net Profit or Loss	142,671,870	17.4%	Return on Equity 33.7%

### Selected Revenue Departments

### Revenue Ranking - 138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	160	120,647,186	106,972,367	1.127835
31	Intensive Care Unit	452	17,306,958	23,406,879	0.739396
50	Operating Room	133	62,577,027	117,032,147	0.534699
52	Labor Room and Delivery Room	61	18,325,164	22,426,086	0.817136
91	Emergency Department	201	30,613,995	105,486,522	0.290217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,929	3,546,217	02 Capital Cost - Movable Equip	189	21,096,332
04 Employee Benefits	64	109,801,749	05 Administrative and General	230	94,793,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	219	14,498,950
08/09 Laundry / Housekeeping	563	5,290,131	10/11 Dietary and Cafeteria	494	4,161,836
13 Nursing Administration	198	7,193,931	14 Central Service and Supply	459	2,707,921
15 Pharmancy	222	11,422,277	16 Medical Records	238	5,630,924
17 Social Services	171	3,960,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	242	16,431,545

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2013 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 518 POS Beds 0

LANCASTER

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.9%

### Balance Sheet

### Income Statement

Length of Stay 4.0

Current Assets	253,800,222	Total Charges	1,956,597,756	Average Wages	31.28
Fixed Assets	475,597,621	Contract Allowance	1,139,943,539	58.3% Medicare Part A	13.2%
Other Assets	20,886,781	Operating Revenue	816,654,217	41.7% Medicare Part B	4.7%
Total Assets	750,284,624	Operating Expense	774,431,001	94.8% Current Ratio	3.0
Current Liabilities	85,015,912	Operating Margin	42,223,216	5.2% Days to Collect	134.5
Long Term Liabilities	242,028,983	Other Income	54,580,403	6.7% Avg Payment Days	30.1
Total Equity	423,239,729	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	750,284,624	Net Profit or Loss	96,803,619	11.9% Return on Equity	22.9%

### Selected Revenue Departments

### Revenue Ranking - 139

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	115,970,986	310,912,943	0.373001
31	Intensive Care Unit	356	20,532,790	54,502,172	0.376733
50	Operating Room	150	58,058,067	217,524,997	0.266903
52	Labor Room and Delivery Room	526	7,249,836	12,657,314	0.572778
91	Emergency Department	195	30,787,347	98,322,939	0.313125

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,317	5,771,209	02 Capital Cost - Movable Equip	1,713	3,526,233
04 Employee Benefits	1,536	9,956,202	05 Administrative and General	160	114,041,531
06 Maintenance and Repairs	133	11,363,596	07 Operation of Plant	124	18,709,022
08/09 Laundry / Housekeeping	138	11,513,194	10/11 Dietary and Cafeteria	83	9,172,225
13 Nursing Administration	190	7,355,270	14 Central Service and Supply	0	0
15 Pharmacy	150	14,711,422	16 Medical Records	35	13,184,915
17 Social Services	794	1,073,423	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	345	10,388,280

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360242 JAMES CANCER HOSPITAL & SOLOVE RESEARCH INSTITUTE

Government - Other

300 WEST TENTH AVENUE

6/30/2013 365 Days Settled

Cancer

COLUMBUS, OH 43210

CR Beds 218 POS Beds 0

FRANKLIN

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 6.6

Current Assets	677,446,147	Total Charges	2,090,826,722	Average Wages	
Fixed Assets	64,790,080	Contract Allowance	1,274,862,931	61.0%	Medicare Part A 0.0%
Other Assets	526,886,090	Operating Revenue	815,963,791	39.0%	Medicare Part B 6.2%
Total Assets	1,269,122,317	Operating Expense	625,229,362	76.6%	Current Ratio 12.3
Current Liabilities	55,276,866	Operating Margin	190,734,429	23.4%	Days to Collect 45.8
Long Term Liabilities	414,640,517	Other Income	12,086,443	1.5%	Avg Payment Days 20.2
Total Equity	799,204,934	Other Expense	162,816	0.0%	Depreciation Rate 16.9%
Total Liab. and Equity	1,269,122,317	Net Profit or Loss	202,658,056	24.8%	Return on Equity 25.4%

### Selected Revenue Departments

### Revenue Ranking - 140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	175	117,293,752	168,519,593	0.696024
31	Intensive Care Unit	397	18,915,741	31,093,595	0.608348
50	Operating Room	233	46,472,457	314,021,922	0.147991
52	Labor Room and Delivery Room	2,878	771	2,681	0.287579
91	Emergency Department	3,581	2,033,593	9,997,394	0.203412

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,498	4,990,020	02 Capital Cost - Movable Equip	131	25,507,379
04 Employee Benefits	3,327	2,225,304	05 Administrative and General	199	103,370,121
06 Maintenance and Repairs	55	17,341,033	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,221	2,822,035	10/11 Dietary and Cafeteria	495	4,153,459
13 Nursing Administration	152	8,369,129	14 Central Service and Supply	272	3,912,223
15 Pharmancy	56	26,937,469	16 Medical Records	304	4,879,135
17 Social Services	58	6,504,541	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	429	7,442,802

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST, ROOM C2K100

6/30/2013 365 Days Amended

General Short Term

LOS ANGELES, CA 90033

CR Beds 421 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

### Balance Sheet

### Income Statement

Length of Stay 5.9

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

### Selected Revenue Departments

### Revenue Ranking - 141

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	114	34,429,791	02 Capital Cost - Movable Equip	520	11,675,915
04 Employee Benefits	144	74,206,114	05 Administrative and General	22	219,918,238
06 Maintenance and Repairs	6	51,624,520	07 Operation of Plant	126	18,693,851
08/09 Laundry / Housekeeping	21	21,329,075	10/11 Dietary and Cafeteria	41	11,272,058
13 Nursing Administration	19	24,112,782	14 Central Service and Supply	606	2,129,631
15 Pharmancy	73	22,490,352	16 Medical Records	9	20,236,998
17 Social Services	798	1,066,265	18 Other General Service Cost	70	14,200,182

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	46	61,205,870
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

Nonprofit - Other

ONE ROBERT WOOD JOHNSON PL

12/31/2013 365 Days Settled

General Short Term

NEW BRUNSWICK, NJ 08901

CR Beds 501 POS Beds 0

MIDDLESEX

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	191,977,345	Total Charges	4,076,749,806	Average Wages	38.25
Fixed Assets	315,500,115	Contract Allowance	3,267,537,330	80.2% Medicare Part A	22.8%
Other Assets	859,578,974	Operating Revenue	809,212,476	19.8% Medicare Part B	5.6%
Total Assets	1,367,056,434	Operating Expense	812,379,292	100.4% Current Ratio	1.1
Current Liabilities	167,164,960	Operating Margin	-3,166,816	-0.4% Days to Collect	130.8
Long Term Liabilities	388,766,692	Other Income	111,078,344	13.7% Avg Payment Days	48.5
Total Equity	811,124,782	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,367,056,434	Net Profit or Loss	107,911,528	13.3% Return on Equity	13.3%

### Selected Revenue Departments

### Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	59	177,133,969	1,625,414,709	0.108978
31	Intensive Care Unit	875	10,289,341	82,537,380	0.124663
50	Operating Room	252	44,208,492	112,314,426	0.393614
52	Labor Room and Delivery Room	233	10,992,498	23,817,350	0.461533
91	Emergency Department	183	31,852,522	141,138,398	0.225683

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	176	26,345,758	02 Capital Cost - Movable Equip	170	22,423,669
04 Employee Benefits	123	79,707,419	05 Administrative and General	350	73,540,846
06 Maintenance and Repairs	242	7,895,383	07 Operation of Plant	292	12,075,902
08/09 Laundry / Housekeeping	218	9,193,935	10/11 Dietary and Cafeteria	201	6,350,516
13 Nursing Administration	346	5,292,038	14 Central Service and Supply	125	6,556,577
15 Pharmacy	304	8,931,953	16 Medical Records	236	5,682,672
17 Social Services	116	4,805,668	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	126	31,878,211

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER**

Government - State

101 CITY DRIVE SOUTH

6/30/2013 365 Days Submitted

General Short Term

ORANGE, CA 92868

CR Beds 237 POS Beds 0

ORANGE

**Key Performanace Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.6%

## Balance Sheet

## Income Statement

Length of Stay 4.9

Current Assets	342,591,619	Total Charges	3,261,308,323	Average Wages	34.96
Fixed Assets	0	Contract Allowance	2,452,775,051	75.2% Medicare Part A	12.7%
Other Assets	0	Operating Revenue	808,533,272	24.8% Medicare Part B	4.9%
Total Assets	342,591,619	Operating Expense	765,712,472	94.7% Current Ratio	2.4
Current Liabilities	140,887,277	Operating Margin	42,820,800	5.3% Days to Collect	93.3
Long Term Liabilities	0	Other Income	36,334,896	4.5% Avg Payment Days	38.1
Total Equity	201,704,342	Other Expense	17,654,065	2.2% Depreciation Rate	0.0%
Total Liab. and Equity	342,591,619	Net Profit or Loss	61,501,631	7.6% Return on Equity	30.5%

## Selected Revenue Departments

Revenue Ranking - 143

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	249	101,087,666	482,041,396	0.209707
31	Intensive Care Unit	39	63,838,147	322,689,856	0.197831
50	Operating Room	180	53,234,548	412,139,368	0.129166
52	Labor Room and Delivery Room	193	11,772,977	33,359,723	0.352910
91	Emergency Department	302	25,601,571	160,660,639	0.159352

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	51	50,025,344	02 Capital Cost - Movable Equip	81	30,874,312
04 Employee Benefits	2,428	4,434,324	05 Administrative and General	157	115,349,711
06 Maintenance and Repairs	20	28,860,196	07 Operation of Plant	309	11,771,342
08/09 Laundry / Housekeeping	88	13,557,690	10/11 Dietary and Cafeteria	139	7,420,055
13 Nursing Administration	273	6,273,257	14 Central Service and Supply	75	9,260,153
15 Pharmancy	134	15,646,583	16 Medical Records	74	9,336,045
17 Social Services	324	2,632,340	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	198	20,704,720

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2013 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19140

CR Beds 455 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Occupancy Rate 70.7%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	332,954,585	Total Charges	5,980,791,464	Average Wages	36.73
Fixed Assets	189,446,480	Contract Allowance	5,172,469,726	86.5% Medicare Part A	14.6%
Other Assets	63,808,513	Operating Revenue	808,321,738	13.5% Medicare Part B	2.2%
Total Assets	586,209,578	Operating Expense	812,673,695	100.5% Current Ratio	2.6
Current Liabilities	127,812,313	Operating Margin	-4,351,957	-0.5% Days to Collect	533.4
Long Term Liabilities	314,998,736	Other Income	28,754,971	3.6% Avg Payment Days	25.0
Total Equity	143,398,529	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	586,209,578	Net Profit or Loss	24,403,014	3.0% Return on Equity	17.0%

### Selected Revenue Departments

Revenue Ranking - 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	144,289,389	721,076,595	0.200103
31	Intensive Care Unit	366	19,842,408	99,487,664	0.199446
50	Operating Room	90	73,111,638	633,797,295	0.115355
52	Labor Room and Delivery Room	131	13,826,460	93,707,140	0.147550
91	Emergency Department	111	39,320,751	513,258,568	0.076610

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	688	11,041,803	02 Capital Cost - Movable Equip	143	24,304,589
04 Employee Benefits	87	95,351,639	05 Administrative and General	75	156,100,643
06 Maintenance and Repairs	70	16,113,673	07 Operation of Plant	606	7,738,827
08/09 Laundry / Housekeeping	95	13,123,768	10/11 Dietary and Cafeteria	102	8,437,378
13 Nursing Administration	158	8,083,973	14 Central Service and Supply	211	4,774,065
15 Pharmancy	241	10,520,186	16 Medical Records	182	6,562,081
17 Social Services	481	1,896,097	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	68	48,710,881
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 263302 CHILDRENS MERCY HOSPITAL

Nonprofit - Other

2401 GILLHAM ROAD

6/30/2013 365 Days Reopened

Children

KANSAS CITY, MO 64108

CR Beds 186 POS Beds 0

JACKSON

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.1%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	312,881,346	Total Charges	1,554,472,974	Average Wages	
Fixed Assets	389,780,645	Contract Allowance	747,989,488	48.1% Medicare Part A	0.0%
Other Assets	345,948,877	Operating Revenue	806,483,486	51.9% Medicare Part B	0.1%
Total Assets	1,048,610,868	Operating Expense	808,162,587	100.2% Current Ratio	2.4
Current Liabilities	129,343,103	Operating Margin	-1,679,101	-0.2% Days to Collect	75.4
Long Term Liabilities	246,581,772	Other Income	66,442,846	8.2% Avg Payment Days	58.4
Total Equity	672,685,993	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,048,610,868	Net Profit or Loss	64,763,745	8.0% Return on Equity	9.6%

### Selected Revenue Departments

Revenue Ranking - 145

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	330	84,519,581	191,994,774	0.440218
31	Intensive Care Unit	197	29,750,130	93,201,904	0.319201
50	Operating Room	147	59,067,994	235,222,755	0.251115
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	284	26,296,968	61,887,464	0.424916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	313	18,969,671	02 Capital Cost - Movable Equip	55	35,353,837
04 Employee Benefits	1,575	9,653,501	05 Administrative and General	88	147,411,132
06 Maintenance and Repairs	0	0	07 Operation of Plant	92	21,527,943
08/09 Laundry / Housekeeping	210	9,425,348	10/11 Dietary and Cafeteria	108	8,208,260
13 Nursing Administration	61	13,160,442	14 Central Service and Supply	95	7,909,134
15 Pharmancy	137	15,537,469	16 Medical Records	302	4,890,312
17 Social Services	38	7,681,384	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	178	23,606,281

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Nonprofit - Other			
25 NORTH WINFIELD ROAD		6/30/2013 365 Days Settled		General Short Term			
WINFIELD, IL 60190				CR Beds 253	POS Beds 0		
DUPAGE		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	176,861,372	Total Charges	2,625,570,956	Average Wages	33.92		
Fixed Assets	539,928,088	Contract Allowance	1,821,265,692	69.4% Medicare Part A	9.3%		
Other Assets	340,738,422	Operating Revenue	804,305,264	30.6% Medicare Part B	3.2%		
Total Assets	1,057,527,882	Operating Expense	644,458,000	80.1% Current Ratio	3.2		
Current Liabilities	55,703,449	Operating Margin	159,847,264	19.9% Days to Collect	200.0		
Long Term Liabilities	86,655,315	Other Income	32,082,738	4.0% Avg Payment Days	5.7		
Total Equity	915,169,118	Other Expense	7,844,715	1.0% Depreciation Rate	7.6%		
Total Liab. and Equity	1,057,527,882	Net Profit or Loss	184,085,287	22.9% Return on Equity	20.1%		
Selected Revenue Departments			Revenue Ranking - 146				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	274	95,695,016	191,098,008	0.500764		
31	Intensive Care Unit	677	12,730,821	28,630,728	0.444656		
50	Operating Room	170	54,607,661	121,757,389	0.448496		
52	Labor Room and Delivery Room	86	16,308,729	32,379,330	0.503677		
91	Emergency Department	320	24,901,959	123,283,401	0.201990		
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		Rank	Expense
01	Capital Cost - Buildings	92	37,033,920	02	Capital Cost - Movable Equip	69	32,739,053
04	Employee Benefits	2,744	3,358,732	05	Administrative and General	103	138,353,366
06	Maintenance and Repairs	0	0	07	Operation of Plant	96	20,969,002
08/09	Laundry / Housekeeping	549	5,365,502	10/11	Dietary and Cafeteria	930	2,858,977
13	Nursing Administration	438	4,505,744	14	Central Service and Supply	381	3,093,345
15	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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 260020 MERCY HOSPITAL ST LOUIS

Nonprofit - Church

615 NEW BALLAS ROAD

6/30/2013 365 Days Audited

General Short Term

SAINT LOUIS, MO 63141

CR Beds 622 POS Beds 0

SAINT LOUIS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.1%

### Balance Sheet

### Income Statement

Current Assets	319,827,118	Total Charges	2,713,753,124	Average Wages	30.03
Fixed Assets	468,035,410	Contract Allowance	1,910,779,246	70.4% Medicare Part A	12.1%
Other Assets	21,104,152	Operating Revenue	802,973,878	29.6% Medicare Part B	4.2%
Total Assets	808,966,680	Operating Expense	758,460,326	94.5% Current Ratio	5.4
Current Liabilities	59,378,293	Operating Margin	44,513,552	5.5% Days to Collect	313.4
Long Term Liabilities	16,290,841	Other Income	37,757,528	4.7% Avg Payment Days	8.9
Total Equity	733,297,546	Other Expense	109	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	808,966,680	Net Profit or Loss	82,270,971	10.2% Return on Equity	11.2%

### Selected Revenue Departments

### Revenue Ranking - 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	239	103,063,811	246,763,393	0.417662
31	Intensive Care Unit	211	28,964,576	88,594,331	0.326935
50	Operating Room	229	47,121,410	128,371,153	0.367072
52	Labor Room and Delivery Room	34	22,543,446	68,403,905	0.329564
91	Emergency Department	311	25,339,356	112,240,919	0.225759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	36,883,776	02 Capital Cost - Movable Equip	124	26,091,831
04 Employee Benefits	112	81,862,939	05 Administrative and General	45	181,150,256
06 Maintenance and Repairs	102	13,021,184	07 Operation of Plant	944	5,399,832
08/09 Laundry / Housekeeping	227	8,991,439	10/11 Dietary and Cafeteria	138	7,478,740
13 Nursing Administration	224	6,824,236	14 Central Service and Supply	295	3,625,973
15 Pharmacy	1,354	2,123,958	16 Medical Records	1,897	1,126,179
17 Social Services	439	2,049,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	350	10,027,068

All Providers

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Sample Hospital reports from the Halmanac.com website.

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 370091 SAINT FRANCIS HOSPITAL, INC

Nonprofit - Other

6161 SOUTH YALE

6/30/2013 365 Days Submitted

General Short Term

TULSA, OK 74136

CR Beds 620 POS Beds 0

TULSA

### Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 77.9%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	650,585,558	Total Charges	2,149,154,911	Average Wages	26.07
Fixed Assets	419,921,947	Contract Allowance	1,348,835,255	62.8% Medicare Part A	14.3%
Other Assets	753,638,799	Operating Revenue	800,319,656	37.2% Medicare Part B	3.7%
Total Assets	1,824,146,304	Operating Expense	672,005,695	84.0% Current Ratio	7.1
Current Liabilities	92,264,682	Operating Margin	128,313,961	16.0% Days to Collect	35.5
Long Term Liabilities	248,590,589	Other Income	101,863,267	12.7% Avg Payment Days	39.7
Total Equity	1,483,291,033	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	1,824,146,304	Net Profit or Loss	230,177,228	28.8% Return on Equity	15.5%

### Selected Revenue Departments

Revenue Ranking - 149

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	174	117,338,146	129,062,334	0.909159
31	Intensive Care Unit	263	25,842,270	36,036,625	0.717111
50	Operating Room	269	42,745,069	160,506,792	0.266313
52	Labor Room and Delivery Room	470	7,921,945	10,818,079	0.732288
91	Emergency Department	611	16,955,736	138,442,692	0.122475

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	292	19,565,161	02 Capital Cost - Movable Equip	137	24,764,465
04 Employee Benefits	185	62,412,498	05 Administrative and General	514	55,359,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	63	26,069,567
08/09 Laundry / Housekeeping	281	7,922,302	10/11 Dietary and Cafeteria	297	5,390,168
13 Nursing Administration	257	6,419,254	14 Central Service and Supply	179	5,335,379
15 Pharmancy	380	7,423,035	16 Medical Records	156	7,007,184
17 Social Services	59	6,482,011	18 Other General Service Cost	170	4,405,314
19 Non Physician Anesthetists	0	0	20-23 Education Programs	604	3,947,251

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230230 EDWARD W SPARROW HOSPITAL

Nonprofit - Other

1215 E MICHIGAN AVENUE

12/31/2013 365 Days Audited

General Short Term

LANSING, MI 48912

CR Beds 418 POS Beds 0

INGHAM

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	243,625,000	Total Charges	2,561,464,443	Average Wages	33.54
Fixed Assets	425,859,000	Contract Allowance	1,763,772,243	68.9% Medicare Part A	16.0%
Other Assets	445,312,000	Operating Revenue	797,692,200	31.1% Medicare Part B	4.8%
Total Assets	1,114,796,000	Operating Expense	776,970,657	97.4% Current Ratio	2.3
Current Liabilities	107,425,000	Operating Margin	20,721,543	2.6% Days to Collect	52.0
Long Term Liabilities	468,324,000	Other Income	39,001,457	4.9% Avg Payment Days	41.3
Total Equity	539,047,000	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	1,114,796,000	Net Profit or Loss	59,723,000	7.5% Return on Equity	11.1%

### Selected Revenue Departments

Revenue Ranking - 150

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	114,710,659	226,441,716	0.506579
31	Intensive Care Unit	353	20,759,246	50,204,758	0.413492
50	Operating Room	51	85,568,122	304,547,254	0.280968
52	Labor Room and Delivery Room	208	11,379,150	30,071,556	0.378402
91	Emergency Department	79	44,431,241	182,513,961	0.243440

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	420	15,660,325	02 Capital Cost - Movable Equip	75	31,856,662
04 Employee Benefits	1,632	9,021,278	05 Administrative and General	194	104,786,016
06 Maintenance and Repairs	219	8,619,140	07 Operation of Plant	143	18,021,382
08/09 Laundry / Housekeeping	67	15,053,101	10/11 Dietary and Cafeteria	99	8,515,525
13 Nursing Administration	194	7,295,713	14 Central Service and Supply	91	8,212,471
15 Pharmancy	0	0	16 Medical Records	157	6,946,333
17 Social Services	82	5,556,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	170	24,219,183

All Providers

10:50 AM

Healthcare Almanac 561-594-7551

5/5/2025

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2013 365 Days Settled

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	367,864,000	Total Charges	2,564,121,961	Average Wages	40.28
Fixed Assets	233,671,000	Contract Allowance	1,768,866,056	69.0% Medicare Part A	19.4%
Other Assets	193,817,000	Operating Revenue	795,255,905	31.0% Medicare Part B	3.0%
Total Assets	795,352,000	Operating Expense	826,714,274	104.0% Current Ratio	2.1
Current Liabilities	174,253,000	Operating Margin	-31,458,369	-4.0% Days to Collect	37.2
Long Term Liabilities	333,554,000	Other Income	91,160,369	11.5% Avg Payment Days	46.2
Total Equity	287,545,000	Other Expense	4,420,000	0.6% Depreciation Rate	6.0%
Total Liab. and Equity	795,352,000	Net Profit or Loss	55,282,000	7.0% Return on Equity	19.2%

### Selected Revenue Departments

Revenue Ranking - 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	83	156,968,385	714,466,822	0.219700
31	Intensive Care Unit	171	32,157,398	94,951,178	0.338673
50	Operating Room	274	42,466,398	143,216,043	0.296520
52	Labor Room and Delivery Room	318	9,470,168	27,631,781	0.342727
91	Emergency Department	61	47,449,261	211,470,940	0.224377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	570	12,891,372	02 Capital Cost - Movable Equip	451	12,743,292
04 Employee Benefits	36	130,194,589	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	65	25,832,068
08/09 Laundry / Housekeeping	78	14,192,370	10/11 Dietary and Cafeteria	90	8,787,737
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	300	4,902,397
17 Social Services	53	6,703,086	18 Other General Service Cost	25	48,269,214
19 Non Physician Anesthetists	0	0	20-23 Education Programs	6	130,055,556

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 063301 CHILDRENS HOSPITAL COLORADO

Nonprofit - Other

13123 EAST 16TH AVENUE

12/31/2013 365 Days Settled

Children

AURORA, CO 80045

CR Beds 311 POS Beds 0

ADAMS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

### Balance Sheet

### Income Statement

Length of Stay 6.1

Current Assets	187,268,000	Total Charges	1,986,538,914	Average Wages	
Fixed Assets	965,350,001	Contract Allowance	1,192,754,914	60.0%	Medicare Part A 0.0%
Other Assets	600,954,999	Operating Revenue	793,784,000	40.0%	Medicare Part B 0.1%
Total Assets	1,753,573,000	Operating Expense	816,886,000	102.9%	Current Ratio 1.2
Current Liabilities	152,326,000	Operating Margin	-23,102,000	-2.9%	Days to Collect 168.0
Long Term Liabilities	541,110,000	Other Income	147,413,000	18.6%	Avg Payment Days 63.4
Total Equity	1,060,137,000	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	1,753,573,000	Net Profit or Loss	124,311,000	15.7%	Return on Equity 11.7%

### Selected Revenue Departments

Revenue Ranking - 152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	273	95,719,004	267,955,636	0.357220
31	Intensive Care Unit	328	21,882,414	56,557,999	0.386902
50	Operating Room	161	55,761,686	223,088,392	0.249953
52	Labor Room and Delivery Room	2,484	253,399	670,012	0.378201
91	Emergency Department	74	45,153,491	128,935,928	0.350201

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	149	28,713,025	02 Capital Cost - Movable Equip	1,636	3,831,407
04 Employee Benefits	906	18,581,753	05 Administrative and General	111	135,276,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	59	27,210,586
08/09 Laundry / Housekeeping	251	8,432,167	10/11 Dietary and Cafeteria	1,020	2,681,649
13 Nursing Administration	41	16,226,834	14 Central Service and Supply	136	6,280,204
15 Pharmancy	262	10,037,345	16 Medical Records	132	7,489,670
17 Social Services	133	4,507,008	18 Other General Service Cost	67	15,461,977
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	15,882,533

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 510022 CHARLESTON AREA MEDICAL CENTER

Nonprofit - Other

501 MORRIS STREET

12/31/2013 365 Days Amended

General Short Term

CHARLESTON, WV 25301

CR Beds 608 POS Beds 0

KANAWHA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.0%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	372,765,000	Total Charges	2,157,704,155	Average Wages	25.99
Fixed Assets	250,942,099	Contract Allowance	1,366,833,155	63.3% Medicare Part A	20.4%
Other Assets	266,046,901	Operating Revenue	790,871,000	36.7% Medicare Part B	5.1%
Total Assets	889,754,000	Operating Expense	803,793,000	101.6% Current Ratio	2.5
Current Liabilities	151,187,000	Operating Margin	-12,922,000	-1.6% Days to Collect	46.7
Long Term Liabilities	431,502,000	Other Income	70,440,000	8.9% Avg Payment Days	49.4
Total Equity	307,065,000	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	889,754,000	Net Profit or Loss	57,518,000	7.3% Return on Equity	18.7%

### Selected Revenue Departments

Revenue Ranking - 153

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	110	141,030,041	291,249,433	0.484224
31	Intensive Care Unit	148	34,601,458	87,983,287	0.393273
50	Operating Room	127	62,903,704	210,772,666	0.298443
52	Labor Room and Delivery Room	388	8,767,285	20,757,572	0.422366
91	Emergency Department	334	24,376,912	113,158,325	0.215423

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	623	11,951,763	02 Capital Cost - Movable Equip	284	16,662,784
04 Employee Benefits	150	71,424,158	05 Administrative and General	76	155,742,349
06 Maintenance and Repairs	100	13,297,572	07 Operation of Plant	221	14,474,587
08/09 Laundry / Housekeeping	209	9,425,647	10/11 Dietary and Cafeteria	213	6,222,652
13 Nursing Administration	1,729	1,312,631	14 Central Service and Supply	17	31,445,255
15 Pharmancy	40	35,913,272	16 Medical Records	387	4,366,058
17 Social Services	24	8,684,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	160	26,268,114

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450193 ST LUKES EPISCOPAL HOSPITAL

Nonprofit - Church

6720 BERTNER

12/31/2013 365 Days Reopened

General Short Term

HOUSTON, TX 77030

CR Beds 493 POS Beds 0

HARRIS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 69.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	199,243,907	Total Charges	3,028,169,649	Average Wages	34.16
Fixed Assets	292,015,030	Contract Allowance	2,240,507,886	74.0% Medicare Part A	17.8%
Other Assets	2,141,517	Operating Revenue	787,661,763	26.0% Medicare Part B	3.9%
Total Assets	493,400,454	Operating Expense	763,341,015	96.9% Current Ratio	1.8
Current Liabilities	108,461,323	Operating Margin	24,320,748	3.1% Days to Collect	332.0
Long Term Liabilities	327,917,263	Other Income	54,797,286	7.0% Avg Payment Days	19.1
Total Equity	57,021,868	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	493,400,454	Net Profit or Loss	79,118,034	10.0% Return on Equity	138.8%

### Selected Revenue Departments

Revenue Ranking - 154

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	159	120,869,434	144,648,825	0.835606
31	Intensive Care Unit	34	68,662,530	146,199,427	0.469650
50	Operating Room	36	95,087,684	438,842,559	0.216678
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	210	30,109,730	163,714,771	0.183916

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	183	25,677,895	02 Capital Cost - Movable Equip	1,102	6,318,239
04 Employee Benefits	2,086	5,922,118	05 Administrative and General	170	108,792,067
06 Maintenance and Repairs	44	20,229,502	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	161	10,743,001	10/11 Dietary and Cafeteria	58	10,257,516
13 Nursing Administration	75	12,094,346	14 Central Service and Supply	49	14,053,485
15 Pharmancy	22	56,696,678	16 Medical Records	357	4,513,213
17 Social Services	511	1,785,838	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	14,570,940

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

9/30/2013 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 4.6

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

### Selected Revenue Departments

Revenue Ranking - 155

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

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

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>110010 EMORY UNIVERSITY HOSPITAL</b>				Nonprofit - Other	
1364 CLIFTON ROAD, NE		8/31/2013 365 Days Amended		General Short Term	
ATLANTA, GA 30322				CR Beds 347	POS Beds 0
DEKALB		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				6.3	
Current Assets	364,314,716	Total Charges	2,006,741,164	Average Wages	33.60
Fixed Assets	262,802,413	Contract Allowance	1,225,041,655	61.0% Medicare Part A	23.3%
Other Assets	100,801,124	Operating Revenue	781,699,509	39.0% Medicare Part B	3.9%
Total Assets	727,918,253	Operating Expense	725,514,056	92.8% Current Ratio	2.9
Current Liabilities	126,004,708	Operating Margin	56,185,453	7.2% Days to Collect	54.9
Long Term Liabilities	101,163,305	Other Income	7,550,179	1.0% Avg Payment Days	13.7
Total Equity	500,750,240	Other Expense	11,595,861	1.5% Depreciation Rate	3.6%
Total Liab. and Equity	727,918,253	Net Profit or Loss	52,139,771	6.7% Return on Equity	10.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				156	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	238	103,213,916	138,343,267	0.746071
31	Intensive Care Unit	36	66,025,326	143,728,678	0.459375
50	Operating Room	438	32,456,831	177,076,340	0.183293
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	728	15,330,137	37,963,905	0.403808
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	126	26,050,422
04 Employee Benefits	0	0	05 Administrative and General	153	116,690,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	164	16,861,220
08/09 Laundry / Housekeeping	154	10,938,369	10/11 Dietary and Cafeteria	115	8,044,756
13 Nursing Administration	37	17,220,806	14 Central Service and Supply	189	5,090,799
15 Pharmacy	145	15,258,419	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	195	21,113,259

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 380004 PROVIDENCE ST VINCENT MEDICAL CENTER

Nonprofit - Church

9205 SW BARNES ROAD

12/31/2013 365 Days Audited

General Short Term

PORTLAND, OR 97225

CR Beds 392 POS Beds 0

WASHINGTON

### Key Performanace Ind.

BLUE CROSS (OREGON)

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	137,707,830	Total Charges	1,443,661,425	Average Wages	37.82
Fixed Assets	195,304,766	Contract Allowance	665,004,048	46.1% Medicare Part A	9.8%
Other Assets	26,252,829	Operating Revenue	778,657,377	53.9% Medicare Part B	2.7%
Total Assets	359,265,425	Operating Expense	686,645,375	88.2% Current Ratio	2.4
Current Liabilities	56,711,713	Operating Margin	92,012,002	11.8% Days to Collect	163.7
Long Term Liabilities	1,309,074	Other Income	15,282,160	2.0% Avg Payment Days	15.0
Total Equity	301,244,638	Other Expense	-286,600	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	359,265,425	Net Profit or Loss	107,580,762	13.8% Return on Equity	35.7%

### Selected Revenue Departments

Revenue Ranking - 157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	117,612,616	142,955,111	0.822724
31	Intensive Care Unit	107	41,399,861	66,746,584	0.620254
50	Operating Room	174	54,161,958	191,115,348	0.283399
52	Labor Room and Delivery Room	21	25,239,286	37,133,826	0.679685
91	Emergency Department	194	30,795,674	100,292,385	0.307059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	300	19,263,026	02 Capital Cost - Movable Equip	525	11,549,132
04 Employee Benefits	143	74,296,953	05 Administrative and General	123	130,980,170
06 Maintenance and Repairs	177	9,688,467	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	397	6,534,178	10/11 Dietary and Cafeteria	684	3,435,801
13 Nursing Administration	384	4,935,184	14 Central Service and Supply	181	5,313,294
15 Pharmancy	398	7,238,768	16 Medical Records	0	0
17 Social Services	367	2,406,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	628	3,654,648

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 520087 GUNDERSEN LUTH MED CTR

Nonprofit - Other

1910 SOUTH AVE

12/31/2013 365 Days Amended

General Short Term

LA CROSSE, WI 54601

CR Beds 194 POS Beds 0

LA CROSSE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.6%

### Balance Sheet

### Income Statement

Length of Stay 3.9

Current Assets	636,048,016	Total Charges	1,240,112,040	Average Wages	37.78
Fixed Assets	322,566,601	Contract Allowance	464,964,751	37.5% Medicare Part A	6.6%
Other Assets	250,000	Operating Revenue	775,147,289	62.5% Medicare Part B	3.7%
Total Assets	958,864,617	Operating Expense	472,672,348	61.0% Current Ratio	202.0
Current Liabilities	3,149,510	Operating Margin	302,474,941	39.0% Days to Collect	182.9
Long Term Liabilities	1,280,435	Other Income	9,693,466	1.3% Avg Payment Days	0.0
Total Equity	954,434,672	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	958,864,617	Net Profit or Loss	312,168,407	40.3% Return on Equity	32.7%

### Selected Revenue Departments

Revenue Ranking - 158

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	623	61,789,054	98,750,815	0.625707
31	Intensive Care Unit	378	19,452,623	39,489,285	0.492605
50	Operating Room	518	29,095,141	115,673,438	0.251528
52	Labor Room and Delivery Room	848	4,787,556	9,298,044	0.514899
91	Emergency Department	906	13,123,239	37,715,322	0.347955

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	443	15,064,508	02 Capital Cost - Movable Equip	4,046	430,886
04 Employee Benefits	1,101	14,742,165	05 Administrative and General	148	118,650,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	182	16,161,351
08/09 Laundry / Housekeeping	120	12,222,735	10/11 Dietary and Cafeteria	270	5,606,410
13 Nursing Administration	464	4,303,025	14 Central Service and Supply	441	2,782,157
15 Pharmancy	34	38,740,074	16 Medical Records	37	12,896,746
17 Social Services	165	3,999,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	382	8,743,880

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220171 LAHEY HOSPITAL & MEDICAL CENTER, BURLINGTON

Proprietary - Corporation

41 & 45 MALL ROAD

9/30/2013 365 Days Audited

General Short Term

BURLINGTON, MA 01803

CR Beds 287 POS Beds 0

MIDDLESEX

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 82.2%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	374,645,017	Total Charges	1,547,966,604	Average Wages	48.28
Fixed Assets	0	Contract Allowance	773,094,460	49.9% Medicare Part A	18.7%
Other Assets	11,109,109	Operating Revenue	774,872,144	50.1% Medicare Part B	12.0%
Total Assets	385,754,126	Operating Expense	733,828,625	94.7% Current Ratio	8.3
Current Liabilities	45,346,986	Operating Margin	41,043,519	5.3% Days to Collect	41.8
Long Term Liabilities	181,945,229	Other Income	19,059,171	2.5% Avg Payment Days	28.8
Total Equity	158,461,911	Other Expense	-168,745,157	-21.8% Depreciation Rate	0.0%
Total Liab. and Equity	385,754,126	Net Profit or Loss	228,847,847	29.5% Return on Equity	144.4%

### Selected Revenue Departments

### Revenue Ranking - 159

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	242	101,936,484	75,751,456	1.345670
31	Intensive Care Unit	125	38,450,283	24,570,331	1.564907
50	Operating Room	183	52,301,259	147,638,683	0.354252
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	452	20,293,548	64,344,153	0.315391

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	372	17,136,505	02 Capital Cost - Movable Equip	70	32,538,003
04 Employee Benefits	79	100,452,928	05 Administrative and General	234	94,556,531
06 Maintenance and Repairs	253	7,698,532	07 Operation of Plant	106	20,177,521
08/09 Laundry / Housekeeping	191	9,844,007	10/11 Dietary and Cafeteria	617	3,676,217
13 Nursing Administration	365	5,130,866	14 Central Service and Supply	369	3,173,073
15 Pharmancy	279	9,544,679	16 Medical Records	10	18,712,832
17 Social Services	1,168	618,031	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	280	14,070,414

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 370093 O U MEDICAL CENTER

Proprietary - Corporation

1200 EVERETT DRIVE

8/31/2013 365 Days Reopened

General Short Term

OKLAHOMA CITY, OK 73104

CR Beds 464 POS Beds 0

OKLAHOMA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	206,647,850	Total Charges	3,458,894,784	Average Wages	28.65
Fixed Assets	255,909,861	Contract Allowance	2,693,367,408	77.9% Medicare Part A	12.8%
Other Assets	-280,184,918	Operating Revenue	765,527,376	22.1% Medicare Part B	2.7%
Total Assets	182,372,793	Operating Expense	741,917,356	96.9% Current Ratio	3.6
Current Liabilities	56,760,537	Operating Margin	23,610,020	3.1% Days to Collect	178.1
Long Term Liabilities	54,868,178	Other Income	5,862,252	0.8% Avg Payment Days	27.8
Total Equity	70,744,078	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	182,372,793	Net Profit or Loss	29,472,272	3.8% Return on Equity	41.7%

### Selected Revenue Departments

Revenue Ranking - 160

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	207	110,066,568	174,325,013	0.631387
31	Intensive Care Unit	109	41,317,136	184,802,587	0.223574
50	Operating Room	184	52,234,306	378,820,681	0.137887
52	Labor Room and Delivery Room	450	8,109,251	46,189,792	0.175564
91	Emergency Department	503	19,106,620	251,256,262	0.076044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	319	18,640,702	02 Capital Cost - Movable Equip	85	30,444,229
04 Employee Benefits	399	36,891,158	05 Administrative and General	343	74,880,346
06 Maintenance and Repairs	165	9,914,767	07 Operation of Plant	655	7,295,722
08/09 Laundry / Housekeeping	139	11,355,362	10/11 Dietary and Cafeteria	184	6,537,768
13 Nursing Administration	179	7,720,929	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	191	6,435,350
17 Social Services	421	2,120,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	115	34,881,067

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2013 365 Days Audited

General Short Term

NEW YORK, NY 10021

CR Beds 384 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	282,656,000	Total Charges	2,677,847,550	Average Wages	53.93
Fixed Assets	810,361,000	Contract Allowance	1,914,925,275	71.5% Medicare Part A	19.1%
Other Assets	44,396,000	Operating Revenue	762,922,275	28.5% Medicare Part B	3.4%
Total Assets	1,137,413,000	Operating Expense	814,516,778	106.8% Current Ratio	1.7
Current Liabilities	167,384,000	Operating Margin	-51,594,503	-6.8% Days to Collect	72.7
Long Term Liabilities	411,130,000	Other Income	96,016,382	12.6% Avg Payment Days	41.1
Total Equity	558,899,000	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	1,137,413,000	Net Profit or Loss	44,421,879	5.8% Return on Equity	7.9%

### Selected Revenue Departments

Revenue Ranking - 161

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	138	132,119,069	757,142,108	0.174497
31	Intensive Care Unit	348	21,176,205	86,729,513	0.244164
50	Operating Room	6	167,554,877	592,574,576	0.282757
52	Labor Room and Delivery Room	80	16,942,005	5,959,630	2.842795
91	Emergency Department	489	19,345,847	112,958,315	0.171265

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	271	20,381,159	02 Capital Cost - Movable Equip	66	33,166,698
04 Employee Benefits	97	89,211,818	05 Administrative and General	198	103,703,638
06 Maintenance and Repairs	45	20,169,005	07 Operation of Plant	293	12,042,434
08/09 Laundry / Housekeeping	92	13,340,978	10/11 Dietary and Cafeteria	104	8,383,236
13 Nursing Administration	3,908	293,452	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	229	5,843,274
17 Social Services	627	1,428,626	18 Other General Service Cost	26	44,784,010
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	35,330,085

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

110083 PIEDMONT HOSPITAL				Nonprofit - Other		
1968 PEACHTREE RD NW		6/30/2013 365 Days Audited		General Short Term		
ATLANTA, GA 30309				CR Beds 418	POS Beds 0	
FULTON		Key Performanace Ind.				
BLUE CROSS (GEORGIA)				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	5.3	
Current Assets	2,146,211,299	Total Charges	2,501,431,792	Average Wages	33.35	
Fixed Assets	233,943,353	Contract Allowance	1,739,071,480	69.5%	Medicare Part A	14.5%
Other Assets	504,379,404	Operating Revenue	762,360,312	30.5%	Medicare Part B	5.1%
Total Assets	2,884,534,056	Operating Expense	760,130,351	99.7%	Current Ratio	1.3
Current Liabilities	1,699,704,443	Operating Margin	2,229,961	0.3%	Days to Collect	56.2
Long Term Liabilities	572,276,656	Other Income	30,073,323	3.9%	Avg Payment Days	52.8
Total Equity	612,552,957	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,884,534,056	Net Profit or Loss	32,303,284	4.2%	Return on Equity	5.3%
Selected Revenue Departments				Revenue Ranking - 162		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	184	115,878,654	110,055,017	1.052916	
31	Intensive Care Unit	258	26,346,912	39,582,577	0.665619	
50	Operating Room	129	62,807,742	424,484,964	0.147962	
52	Labor Room and Delivery Room	314	9,520,270	30,346,691	0.313717	
91	Emergency Department	535	18,434,560	74,824,343	0.246371	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	205	24,033,580	02	Capital Cost - Movable Equip	100 28,716,789
04	Employee Benefits	313	43,062,930	05	Administrative and General	82 151,287,441
06	Maintenance and Repairs	0	0	07	Operation of Plant	415 10,029,510
08/09	Laundry / Housekeeping	541	5,447,434	10/11	Dietary and Cafeteria	314 5,133,166
13	Nursing Administration	1,263	1,891,403	14	Central Service and Supply	560 2,329,059
15	Pharmacy	388	7,357,834	16	Medical Records	242 5,577,009
17	Social Services	123	4,632,586	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,026 699,454

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360003 UNIVERSITY OF CINCINNATI MEDICAL CENTER, LLC

Nonprofit - Other

234 GOODMAN STREET

6/30/2013 365 Days Audited

General Short Term

CINCINNATI, OH 45219

CR Beds 314 POS Beds 0

HAMILTON

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	344,419,821	Total Charges	2,288,358,265	Average Wages	26.80
Fixed Assets	177,319,512	Contract Allowance	1,527,040,658	66.7% Medicare Part A	16.4%
Other Assets	1,903,969	Operating Revenue	761,317,607	33.3% Medicare Part B	3.2%
Total Assets	523,643,302	Operating Expense	797,710,751	104.8% Current Ratio	19.0
Current Liabilities	18,171,953	Operating Margin	-36,393,144	-4.8% Days to Collect	457.9
Long Term Liabilities	73,339,518	Other Income	23,395,296	3.1% Avg Payment Days	6.0
Total Equity	432,131,831	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	523,643,302	Net Profit or Loss	(12,997,848)	-1.7% Return on Equity	-3.0%

### Selected Revenue Departments

Revenue Ranking - 163

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	319	86,652,899	128,637,903	0.673619
31	Intensive Care Unit	131	37,396,951	161,434,258	0.231654
50	Operating Room	55	82,598,636	471,576,226	0.175154
52	Labor Room and Delivery Room	243	10,792,803	29,166,529	0.370041
91	Emergency Department	227	29,191,722	120,575,193	0.242104

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	14,385,620	02 Capital Cost - Movable Equip	342	14,913,084
04 Employee Benefits	221	55,847,653	05 Administrative and General	126	130,128,835
06 Maintenance and Repairs	84	14,267,802	07 Operation of Plant	227	14,288,185
08/09 Laundry / Housekeeping	265	8,253,669	10/11 Dietary and Cafeteria	236	5,869,206
13 Nursing Administration	529	3,954,578	14 Central Service and Supply	7	77,581,040
15 Pharmancy	29	45,322,462	16 Medical Records	253	5,460,928
17 Social Services	56	6,548,490	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	43,027,366

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 430027 SANFORD USD MEDICAL CENTER

Nonprofit - Other

1305 W 18TH ST POST OFFICE BOX 5039 6/30/2013 365 Days Settled

General Short Term

SIOUX FALLS, SD 57117

CR Beds 358 POS Beds 0

MINNEHAHA

### Key Performanace Ind.

CAHABA

Occupancy Rate 64.9%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	192,288,234	Total Charges	2,163,590,816	Average Wages	31.86
Fixed Assets	372,294,120	Contract Allowance	1,404,052,631	64.9% Medicare Part A	12.9%
Other Assets	15,861,155	Operating Revenue	759,538,185	35.1% Medicare Part B	5.4%
Total Assets	580,443,509	Operating Expense	710,821,325	93.6% Current Ratio	2.3
Current Liabilities	81,903,386	Operating Margin	48,716,860	6.4% Days to Collect	0.0
Long Term Liabilities	299,298,787	Other Income	43,512,295	5.7% Avg Payment Days	29.1
Total Equity	199,241,336	Other Expense	494,256	0.1% Depreciation Rate	4.4%
Total Liab. and Equity	580,443,509	Net Profit or Loss	91,734,899	12.1% Return on Equity	46.0%

### Selected Revenue Departments

### Revenue Ranking - 164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	392	79,079,411	129,269,909	0.611739
31	Intensive Care Unit	884	10,180,278	19,744,873	0.515591
50	Operating Room	345	37,226,208	106,637,110	0.349092
52	Labor Room and Delivery Room	350	9,125,009	12,335,653	0.739726
91	Emergency Department	960	12,592,069	29,710,275	0.423829

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	396	16,314,036	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	381	37,845,334	05 Administrative and General	524	55,007,824
06 Maintenance and Repairs	66	16,650,943	07 Operation of Plant	749	6,506,011
08/09 Laundry / Housekeeping	304	7,526,110	10/11 Dietary and Cafeteria	548	3,956,860
13 Nursing Administration	78	12,011,107	14 Central Service and Supply	326	3,446,125
15 Pharmacy	206	12,156,106	16 Medical Records	181	6,578,645
17 Social Services	645	1,387,328	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	7,577,922

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2013 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 442 POS Beds 0

MONROE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	181,241,547	Total Charges	1,831,817,109	Average Wages	30.57
Fixed Assets	267,403,267	Contract Allowance	1,072,900,905	58.6% Medicare Part A	10.3%
Other Assets	313,226,260	Operating Revenue	758,916,204	41.4% Medicare Part B	3.1%
Total Assets	761,871,074	Operating Expense	751,414,926	99.0% Current Ratio	1.7
Current Liabilities	108,827,882	Operating Margin	7,501,278	1.0% Days to Collect	46.8
Long Term Liabilities	313,568,918	Other Income	21,246,659	2.8% Avg Payment Days	25.5
Total Equity	339,474,274	Other Expense	-9,590,978	-1.3% Depreciation Rate	6.2%
Total Liab. and Equity	761,871,074	Net Profit or Loss	38,338,915	5.1% Return on Equity	11.3%

### Selected Revenue Departments

Revenue Ranking - 165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	109,802,676	134,149,188	0.818512
31	Intensive Care Unit	1,097	8,176,664	14,140,758	0.578234
50	Operating Room	192	50,562,558	103,853,344	0.486865
52	Labor Room and Delivery Room	190	11,854,183	17,677,776	0.670570
91	Emergency Department	91	42,400,401	274,285,250	0.154585

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	412	15,925,752	02 Capital Cost - Movable Equip	120	26,466,335
04 Employee Benefits	170	66,082,978	05 Administrative and General	268	88,120,052
06 Maintenance and Repairs	0	0	07 Operation of Plant	266	12,819,314
08/09 Laundry / Housekeeping	617	4,915,843	10/11 Dietary and Cafeteria	454	4,319,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	149	7,105,819
17 Social Services	632	1,410,627	18 Other General Service Cost	79	12,338,730
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	14,660,840

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 430016 AVERA MCKENNAN HOSPITAL & UNIVERSITY HEALTH CENTER

Nonprofit - Church

1325 S CLIFF AVE POST OFFICE BOX  
5045

6/30/2013 365 Days Settled

General Short Term

SIOUX FALLS, SD 57117

CR Beds 356 POS Beds 0

MINNEHAHA

### Key Performanace Ind.

NORIDIAN (SOUTH DAKOTA)

Occupancy Rate 68.9%

### Balance Sheet

### Income Statement

Current Assets	195,619,566	Total Charges	1,770,612,855	Average Wages	32.19
Fixed Assets	384,849,732	Contract Allowance	1,015,516,267	57.4% Medicare Part A	9.7%
Other Assets	291,230,860	Operating Revenue	755,096,588	42.6% Medicare Part B	4.5%
Total Assets	871,700,158	Operating Expense	786,743,858	104.2% Current Ratio	1.9
Current Liabilities	105,588,537	Operating Margin	-31,647,270	-4.2% Days to Collect	63.7
Long Term Liabilities	267,621,014	Other Income	68,914,304	9.1% Avg Payment Days	33.0
Total Equity	498,490,607	Other Expense	2,852,391	0.4% Depreciation Rate	3.3%
Total Liab. and Equity	871,700,158	Net Profit or Loss	34,414,643	4.6% Return on Equity	6.9%

### Selected Revenue Departments

### Revenue Ranking - 166

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	65,020,868	137,720,095	0.472123
31	Intensive Care Unit	1,593	4,933,094	25,838,522	0.190920
50	Operating Room	487	30,257,818	125,384,413	0.241320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,759	6,765,061	21,423,822	0.315773

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	591	12,515,939	02 Capital Cost - Movable Equip	392	13,786,340
04 Employee Benefits	953	17,905,239	05 Administrative and General	602	50,565,662
06 Maintenance and Repairs	0	0	07 Operation of Plant	403	10,197,202
08/09 Laundry / Housekeeping	608	4,953,374	10/11 Dietary and Cafeteria	445	4,364,447
13 Nursing Administration	1,567	1,480,003	14 Central Service and Supply	676	1,888,316
15 Pharmancy	301	8,958,008	16 Medical Records	0	0
17 Social Services	866	952,306	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	440	7,045,372

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>190064 OUR LADY OF THE LAKE REGIONAL MEDICAL CENTER</b>				Nonprofit - Church	
5000 HENNESSY BLVD		6/30/2013 365 Days Amended		General Short Term	
BATON ROUGE, LA 70808				CR Beds 536	POS Beds 0
EAST BATON ROUGE				<b>Key Performanace Ind.</b>	
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	63.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	4.8
Current Assets	299,765,000	Total Charges	1,601,578,806	Average Wages	26.22
Fixed Assets	577,957,365	Contract Allowance	847,010,817	52.9%	Medicare Part A 11.5%
Other Assets	694,880,635	Operating Revenue	754,567,989	47.1%	Medicare Part B 3.1%
Total Assets	1,572,603,000	Operating Expense	791,941,571	105.0%	Current Ratio 1.5
Current Liabilities	195,306,000	Operating Margin	-37,373,582	-5.0%	Days to Collect 170.3
Long Term Liabilities	487,225,000	Other Income	76,516,582	10.1%	Avg Payment Days 37.4
Total Equity	890,072,000	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	1,572,603,000	Net Profit or Loss	39,143,000	5.2%	Return on Equity 4.4%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 167</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	235	103,994,937	96,511,550	1.077539
31	Intensive Care Unit	1,156	7,637,759	12,577,789	0.607242
50	Operating Room	181	53,076,370	168,471,911	0.315046
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	215	29,897,907	101,591,788	0.294295
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	202	24,448,054	02	Capital Cost - Movable Equip
04	Employee Benefits	197	60,396,042	05	Administrative and General
06	Maintenance and Repairs	244	7,888,287	07	Operation of Plant
08/09	Laundry / Housekeeping	133	11,607,500	10/11	Dietary and Cafeteria
13	Nursing Administration	1,528	1,525,660	14	Central Service and Supply
15	Pharmacy	1,852	1,221,949	16	Medical Records
17	Social Services	395	2,262,033	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				275	14,501,633

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360051 MIAMI VALLEY HOSPITAL

Nonprofit - Other

ONE WYOMING STREET

12/31/2013 365 Days Settled

General Short Term

DAYTON, OH 45409

CR Beds 602 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.8%

### Balance Sheet

### Income Statement

Length of Stay 5.0

Current Assets	800,523,228	Total Charges	3,062,667,493	Average Wages	27.58
Fixed Assets	640,648,016	Contract Allowance	2,310,435,985	75.4% Medicare Part A	13.8%
Other Assets	9,758,062	Operating Revenue	752,231,508	24.6% Medicare Part B	3.1%
Total Assets	1,450,929,306	Operating Expense	763,938,927	101.6% Current Ratio	7.9
Current Liabilities	101,734,426	Operating Margin	-11,707,419	-1.6% Days to Collect	531.6
Long Term Liabilities	570,969,910	Other Income	114,107,202	15.2% Avg Payment Days	33.1
Total Equity	778,224,970	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	1,450,929,306	Net Profit or Loss	102,399,783	13.6% Return on Equity	13.2%

### Selected Revenue Departments

Revenue Ranking - 168

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	107	142,412,570	442,036,099	0.322174
31	Intensive Care Unit	52	57,062,317	163,588,294	0.348817
50	Operating Room	93	72,051,634	558,550,929	0.128997
52	Labor Room and Delivery Room	229	11,032,658	59,655,050	0.184941
91	Emergency Department	97	41,196,799	266,836,552	0.154390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	106	35,357,321	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,590	9,492,546	05 Administrative and General	165	111,081,696
06 Maintenance and Repairs	0	0	07 Operation of Plant	41	31,342,876
08/09 Laundry / Housekeeping	104	12,791,381	10/11 Dietary and Cafeteria	77	9,459,963
13 Nursing Administration	64	12,971,222	14 Central Service and Supply	113	7,107,509
15 Pharmancy	265	9,961,043	16 Medical Records	202	6,324,123
17 Social Services	337	2,580,718	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	256	15,595,632

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2013 365 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 47

POS Beds 0

LOS ANGELES

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.4%

### Balance Sheet

### Income Statement

Current Assets	-26,610,976	Total Charges	444,297,381	Average Wages	47.50
Fixed Assets	42,916,938	Contract Allowance	-306,663,926	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	750,961,307	Medicare Part B	3.5%
Total Assets	16,305,962	Operating Expense	125,762,841	Current Ratio	(1.5)
Current Liabilities	17,602,885	Operating Margin	625,198,466	Days to Collect	67.3
Long Term Liabilities	-4,773	Other Income	-1,083,733	Avg Payment Days	27.7
Total Equity	-1,292,151	Other Expense	0	Depreciation Rate	5.4%
Total Liab. and Equity	16,305,961	Net Profit or Loss	624,114,733	Return on Equity	-48,300.4%

### Selected Revenue Departments

Revenue Ranking - 169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,598	12,089,377	16,963,710	0.712661
31	Intensive Care Unit	1,817	4,011,981	10,224,236	0.392399
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,528	1,228,062	02 Capital Cost - Movable Equip	2,185	2,247,179
04 Employee Benefits	4,983	616,182	05 Administrative and General	1,472	22,066,626
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,011	5,125,178
08/09 Laundry / Housekeeping	2,311	1,246,055	10/11 Dietary and Cafeteria	2,535	1,012,860
13 Nursing Administration	977	2,421,596	14 Central Service and Supply	0	0
15 Pharmacy	1,207	2,463,535	16 Medical Records	961	2,361,879
17 Social Services	1,314	501,696	18 Other General Service Cost	0	0

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,008	779,580
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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 460010 INTERMOUNTAIN MEDICAL CENTER

Nonprofit - Other

5121 SOUTH COTTONWOOD STREET

12/31/2013 365 Days Reopened

General Short Term

MURRAY, UT 84107

CR Beds 308 POS Beds 0

SALT LAKE

### Key Performanace Ind.

NORIDIAN (UTAH)

Occupancy Rate 69.9%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	134,529,943	Total Charges	1,652,769,116	Average Wages	30.37
Fixed Assets	430,687,879	Contract Allowance	907,234,351	54.9% Medicare Part A	11.2%
Other Assets	3,642,106	Operating Revenue	745,534,765	45.1% Medicare Part B	3.3%
Total Assets	568,859,928	Operating Expense	693,220,704	93.0% Current Ratio	4.4
Current Liabilities	30,819,434	Operating Margin	52,314,061	7.0% Days to Collect	133.3
Long Term Liabilities	48,000	Other Income	29,356,712	3.9% Avg Payment Days	2.9
Total Equity	537,992,494	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	568,859,928	Net Profit or Loss	81,670,773	11.0% Return on Equity	15.2%

### Selected Revenue Departments

### Revenue Ranking - 170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	516	69,497,511	173,913,403	0.399610
31	Intensive Care Unit	711	12,257,284	30,955,594	0.395963
50	Operating Room	204	49,037,891	128,123,899	0.382738
52	Labor Room and Delivery Room	390	8,750,454	18,442,193	0.474480
91	Emergency Department	233	28,895,123	116,673,923	0.247657

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	263	20,607,595	02 Capital Cost - Movable Equip	4,643	243,711
04 Employee Benefits	93	90,427,779	05 Administrative and General	162	113,501,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	399	10,229,490
08/09 Laundry / Housekeeping	710	4,505,273	10/11 Dietary and Cafeteria	884	2,966,070
13 Nursing Administration	261	6,336,743	14 Central Service and Supply	0	0
15 Pharmacy	2,367	716,802	16 Medical Records	353	4,538,225
17 Social Services	604	1,502,897	18 Other General Service Cost	101	8,586,501
19 Non Physician Anesthetists	0	0	20-23 Education Programs	390	8,610,555

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2013 365 Days Settled

General Short Term

WALNUT CREEK, CA 94598

CR Beds 320 POS Beds 0

CONTRA COSTA

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.9%

### Balance Sheet

### Income Statement

Length of Stay 4.9

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

### Selected Revenue Departments

Revenue Ranking - 171

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310022 VIRTUA WEST JERSEY HOSPITALS BERLIN

Nonprofit - Other

WHITEHORSE PIKE AND TOWNSEND  
AVENUE

12/31/2013 365 Days Settled

General Short Term

BERLIN, NJ 08009

CR Beds 577 POS Beds 0

CAMDEN

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	192,981,181	Total Charges	3,712,604,779	Average Wages	32.07
Fixed Assets	694,961,492	Contract Allowance	2,974,345,718	80.1% Medicare Part A	14.3%
Other Assets	777,062,823	Operating Revenue	738,259,061	19.9% Medicare Part B	2.6%
Total Assets	1,665,005,496	Operating Expense	688,892,579	93.3% Current Ratio	2.2
Current Liabilities	86,508,477	Operating Margin	49,366,482	6.7% Days to Collect	74.4
Long Term Liabilities	785,664,163	Other Income	32,043,125	4.3% Avg Payment Days	31.5
Total Equity	792,832,856	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,665,005,496	Net Profit or Loss	81,409,607	11.0% Return on Equity	10.3%

### Selected Revenue Departments

### Revenue Ranking - 172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	42	204,810,490	716,483,776	0.285855
31	Intensive Care Unit	53	56,303,533	233,680,624	0.240942
50	Operating Room	111	66,552,829	269,511,066	0.246939
52	Labor Room and Delivery Room	2	46,542,142	113,507,316	0.410036
91	Emergency Department	69	45,677,596	322,791,585	0.141508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	121,653,984	02 Capital Cost - Movable Equip	0	-26,259,544
04 Employee Benefits	303	44,213,507	05 Administrative and General	57	171,622,176
06 Maintenance and Repairs	125	11,621,928	07 Operation of Plant	323	11,545,043
08/09 Laundry / Housekeeping	248	8,480,727	10/11 Dietary and Cafeteria	142	7,337,213
13 Nursing Administration	82	11,826,855	14 Central Service and Supply	143	6,153,887
15 Pharmacy	184	12,986,749	16 Medical Records	0	(2,273)
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	800	1,999,202

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 510001 WEST VIRGINIA UNIVERSITY HOSPITALS

Nonprofit - Other

MEDICAL CENTER DRIVE

12/31/2013 365 Days Reopened

General Short Term

MORGANTOWN, WV 26506

CR Beds 331 POS Beds 0

MONONGALIA

### Key Performanace Ind.

BLUE CROSS (VIRGINIA/WEST VA)

Occupancy Rate 82.6%

### Balance Sheet

### Income Statement

Length of Stay 5.3

Current Assets	139,195,000	Total Charges	1,509,246,495	Average Wages	25.01
Fixed Assets	250,277,000	Contract Allowance	773,151,384	51.2% Medicare Part A	15.6%
Other Assets	658,270,000	Operating Revenue	736,095,111	48.8% Medicare Part B	4.5%
Total Assets	1,047,742,000	Operating Expense	672,782,111	91.4% Current Ratio	1.5
Current Liabilities	94,775,000	Operating Margin	63,313,000	8.6% Days to Collect	161.4
Long Term Liabilities	374,071,000	Other Income	36,544,000	5.0% Avg Payment Days	38.2
Total Equity	578,896,000	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	1,047,742,000	Net Profit or Loss	99,857,000	13.6% Return on Equity	17.2%

### Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	93,319,918	166,762,625	0.559597
31	Intensive Care Unit	106	41,698,626	100,452,950	0.415106
50	Operating Room	84	74,264,323	247,170,076	0.300458
52	Labor Room and Delivery Room	687	5,859,090	7,658,905	0.765004
91	Emergency Department	788	14,528,915	31,629,879	0.459341

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	439	15,147,911	02 Capital Cost - Movable Equip	98	29,012,630
04 Employee Benefits	299	44,453,140	05 Administrative and General	279	85,060,606
06 Maintenance and Repairs	150	10,582,760	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	143	11,274,835	10/11 Dietary and Cafeteria	481	4,198,300
13 Nursing Administration	118	9,932,997	14 Central Service and Supply	281	3,816,207
15 Pharmancy	307	8,889,437	16 Medical Records	161	6,941,178
17 Social Services	96	5,282,048	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	187	22,639,523

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360059 METROHEALTH SYSTEM

Government - Other

2500 METROHEALTH DRIVE

12/31/2013 365 Days Settled

General Short Term

CLEVELAND, OH 44109

CR Beds 402 POS Beds 0

CUYAHOGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.4%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	207,754,480	Total Charges	2,235,965,000	Average Wages	37.37
Fixed Assets	280,153,974	Contract Allowance	1,503,361,000	67.2% Medicare Part A	11.7%
Other Assets	348,159,855	Operating Revenue	732,604,000	32.8% Medicare Part B	4.1%
Total Assets	836,068,309	Operating Expense	821,908,000	112.2% Current Ratio	1.6
Current Liabilities	125,916,222	Operating Margin	-89,304,000	-12.2% Days to Collect	77.7
Long Term Liabilities	322,390,000	Other Income	121,126,000	16.5% Avg Payment Days	31.9
Total Equity	387,762,087	Other Expense	1,000	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	836,068,309	Net Profit or Loss	31,821,000	4.3% Return on Equity	8.2%

### Selected Revenue Departments

### Revenue Ranking - 174

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	629	61,296,633	98,020,732	0.625344
31	Intensive Care Unit	637	13,380,923	29,580,379	0.452358
50	Operating Room	469	31,131,840	176,524,817	0.176360
52	Labor Room and Delivery Room	218	11,235,555	19,231,814	0.584217
91	Emergency Department	6	87,601,300	348,095,723	0.251659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	473	14,578,057	02 Capital Cost - Movable Equip	225	18,611,930
04 Employee Benefits	2,018	6,341,577	05 Administrative and General	125	130,450,880
06 Maintenance and Repairs	37	22,541,920	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	121	12,214,076	10/11 Dietary and Cafeteria	428	4,423,661
13 Nursing Administration	333	5,465,499	14 Central Service and Supply	390	3,047,200
15 Pharmacy	87	20,163,848	16 Medical Records	879	2,542,512
17 Social Services	4	17,947,524	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	42,458,432

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 453300 COOK CHILDRENS MEDICAL CENTER

Nonprofit - Other

801 SEVENTH AVENUE

9/30/2013 365 Days Reopened

Children

FORT WORTH, TX 76104

CR Beds 240

POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 62.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	368,967,243	Total Charges	1,461,518,743	Average Wages	
Fixed Assets	412,880,054	Contract Allowance	732,106,019	50.1% Medicare Part A	0.0%
Other Assets	72,652,309	Operating Revenue	729,412,724	49.9% Medicare Part B	0.0%
Total Assets	854,499,606	Operating Expense	649,584,128	89.1% Current Ratio	4.0
Current Liabilities	93,017,171	Operating Margin	79,828,596	10.9% Days to Collect	96.3
Long Term Liabilities	290,112,258	Other Income	75,635,425	10.4% Avg Payment Days	33.2
Total Equity	471,370,177	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	854,499,606	Net Profit or Loss	155,464,021	21.3% Return on Equity	33.0%

### Selected Revenue Departments

Revenue Ranking - 175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	101,795,542	136,416,547	0.746211
31	Intensive Care Unit	19	86,990,079	200,709,643	0.433413
50	Operating Room	420	33,170,107	114,249,377	0.290331
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	52	49,700,258	129,967,747	0.382405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	60	48,742,344	02 Capital Cost - Movable Equip	258	17,526,725
04 Employee Benefits	90	92,947,907	05 Administrative and General	366	71,131,285
06 Maintenance and Repairs	0	0	07 Operation of Plant	23	39,430,004
08/09 Laundry / Housekeeping	389	6,579,875	10/11 Dietary and Cafeteria	356	4,765,224
13 Nursing Administration	48	15,624,744	14 Central Service and Supply	1,415	653,896
15 Pharmancy	0	0	16 Medical Records	756	2,807,679
17 Social Services	821	1,026,804	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	135,291

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100038 MEMORIAL REGIONAL HOSPITAL</b>				Government - Hospital Dis	
3501 JOHNSON ST		4/30/2013 365 Days Settled		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 742	POS Beds 0
BROWARD		<b>Key Performanace Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		50.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,369,670,117	Total Charges	3,826,541,921	Average Wages	35.31
Fixed Assets	512,724,918	Contract Allowance	3,098,435,039	81.0% Medicare Part A	9.2%
Other Assets	106,135,484	Operating Revenue	728,106,882	19.0% Medicare Part B	2.5%
Total Assets	1,988,530,519	Operating Expense	821,646,022	112.8% Current Ratio	2.1
Current Liabilities	657,097,024	Operating Margin	-93,539,140	-12.8% Days to Collect	563.8
Long Term Liabilities	588,258,873	Other Income	104,550,288	14.4% Avg Payment Days	56.3
Total Equity	743,174,622	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	1,988,530,519	Net Profit or Loss	11,011,148	1.5% Return on Equity	1.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				176	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	130	135,284,556	215,201,641	0.628641
31	Intensive Care Unit	130	37,652,948	90,765,127	0.414839
50	Operating Room	327	38,434,074	165,395,675	0.232377
52	Labor Room and Delivery Room	201	11,568,408	20,316,218	0.569417
91	Emergency Department	117	38,262,562	72,508,389	0.527698
<b>General Service Cost by Line</b>					
<b>Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	72	43,020,842	02 Capital Cost - Movable Equip	19	58,129,977
04 Employee Benefits	160	68,697,397	05 Administrative and General	59	170,026,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	147	17,938,372
08/09 Laundry / Housekeeping	111	12,429,703	10/11 Dietary and Cafeteria	113	8,095,223
13 Nursing Administration	52	14,896,517	14 Central Service and Supply	398	2,997,369
15 Pharmancy	452	6,431,288	16 Medical Records	106	8,232,137
17 Social Services	1,390	454,553	18 Other General Service Cost	300	1,274,062
19 Non Physician Anesthetists	0	0	20-23 Education Programs	992	838,449

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 500064 HARBORVIEW MEDICAL CENTER

Government - County

325 9TH AVENUE

6/30/2013 365 Days Audited

General Short Term

SEATTLE, WA 98104

CR Beds 239 POS Beds 0

KING

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 87.8%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	281,664,462	Total Charges	1,647,092,056	Average Wages	34.39
Fixed Assets	344,214,647	Contract Allowance	922,794,136	56.0%	Medicare Part A 13.3%
Other Assets	13,343,723	Operating Revenue	724,297,920	44.0%	Medicare Part B 2.7%
Total Assets	639,222,832	Operating Expense	796,872,112	110.0%	Current Ratio 3.5
Current Liabilities	80,225,334	Operating Margin	-72,574,192	-10.0%	Days to Collect 354.7
Long Term Liabilities	17,649,206	Other Income	64,088,909	8.8%	Avg Payment Days 30.4
Total Equity	541,348,292	Other Expense	5,825,513	0.8%	Depreciation Rate 5.5%
Total Liab. and Equity	639,222,832	Net Profit or Loss	(14,310,796)	-2.0%	Return on Equity -2.6%

### Selected Revenue Departments

Revenue Ranking - 177

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	201	110,819,425	152,860,823	0.724969
31	Intensive Care Unit	93	44,605,405	78,398,346	0.568958
50	Operating Room	230	47,099,800	241,402,114	0.195109
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	166	32,970,598	174,967,205	0.188439

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	107	35,246,308	02 Capital Cost - Movable Equip	122	26,290,243
04 Employee Benefits	2,078	5,990,225	05 Administrative and General	85	149,813,015
06 Maintenance and Repairs	254	7,696,805	07 Operation of Plant	638	7,396,168
08/09 Laundry / Housekeeping	147	11,137,975	10/11 Dietary and Cafeteria	109	8,199,983
13 Nursing Administration	318	5,592,376	14 Central Service and Supply	103	7,610,452
15 Pharmancy	63	24,547,811	16 Medical Records	40	12,596,904
17 Social Services	17	10,440,800	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	81	43,903,631

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 010039 HUNTSVILLE HOSPITAL

Government - Other

101 SIVLEY RD

6/30/2013 365 Days Reopened

General Short Term

HUNTSVILLE, AL 35801

CR Beds 695 POS Beds 0

MADISON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 69.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	744,411,230	Total Charges	3,827,507,290	Average Wages	29.54
Fixed Assets	372,528,629	Contract Allowance	3,104,214,856	81.1% Medicare Part A	22.1%
Other Assets	38,493,767	Operating Revenue	723,292,434	18.9% Medicare Part B	8.9%
Total Assets	1,155,433,626	Operating Expense	741,276,837	102.5% Current Ratio	7.8
Current Liabilities	95,638,767	Operating Margin	-17,984,403	-2.5% Days to Collect	74.8
Long Term Liabilities	306,988,381	Other Income	68,583,132	9.5% Avg Payment Days	38.2
Total Equity	752,806,478	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	1,155,433,626	Net Profit or Loss	50,598,729	7.0% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 178

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	115,769,313	215,712,711	0.536683
31	Intensive Care Unit	203	29,375,093	87,039,022	0.337493
50	Operating Room	96	70,857,627	438,791,118	0.161484
52	Labor Room and Delivery Room	132	13,817,113	40,592,411	0.340387
91	Emergency Department	81	44,187,683	146,916,443	0.300767

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	326	18,486,929	02 Capital Cost - Movable Equip	112	27,182,817
04 Employee Benefits	489	32,081,443	05 Administrative and General	492	57,558,843
06 Maintenance and Repairs	376	5,470,438	07 Operation of Plant	94	21,478,041
08/09 Laundry / Housekeeping	70	14,707,290	10/11 Dietary and Cafeteria	662	3,514,060
13 Nursing Administration	87	11,564,866	14 Central Service and Supply	1,565	544,291
15 Pharmancy	93	19,256,293	16 Medical Records	28	14,670,425
17 Social Services	801	1,063,732	18 Other General Service Cost	0	(22,245)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	527	5,187,970

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 490007 SENTARA NORFOLK GENERAL HOSPITAL

Nonprofit - Other

600 GRESHAM DR

12/31/2013 365 Days Audited

General Short Term

NORFOLK, VA 23507

CR Beds 399 POS Beds 0

NORFOLK CITY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	133,372,594	Total Charges	2,215,443,841	Average Wages	28.18
Fixed Assets	193,168,925	Contract Allowance	1,493,786,501	67.4% Medicare Part A	18.0%
Other Assets	2,902,152	Operating Revenue	721,657,340	32.6% Medicare Part B	6.0%
Total Assets	329,443,671	Operating Expense	676,813,278	93.8% Current Ratio	3.4
Current Liabilities	39,475,850	Operating Margin	44,844,062	6.2% Days to Collect	54.0
Long Term Liabilities	-108,984,380	Other Income	20,991,728	2.9% Avg Payment Days	9.0
Total Equity	398,952,201	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	329,443,671	Net Profit or Loss	65,835,790	9.1% Return on Equity	16.5%

### Selected Revenue Departments

Revenue Ranking - 179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	383	80,405,192	162,932,348	0.493488
31	Intensive Care Unit	493	16,241,437	36,283,905	0.447621
50	Operating Room	94	71,746,461	255,264,311	0.281067
52	Labor Room and Delivery Room	550	6,980,543	26,762,216	0.260836
91	Emergency Department	734	15,231,606	108,106,322	0.140895

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	11,213,119	02 Capital Cost - Movable Equip	1,075	6,513,029
04 Employee Benefits	409	36,443,463	05 Administrative and General	573	52,259,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	172	16,478,690
08/09 Laundry / Housekeeping	423	6,322,244	10/11 Dietary and Cafeteria	315	5,119,025
13 Nursing Administration	943	2,492,297	14 Central Service and Supply	88	8,389,904
15 Pharmancy	0	0	16 Medical Records	2,970	513,054
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	310	12,103,630

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2013 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 503 POS Beds 0

ALBANY

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	199,885,978	Total Charges	2,467,189,382	Average Wages	26.39
Fixed Assets	467,890,789	Contract Allowance	1,746,331,080	70.8% Medicare Part A	18.8%
Other Assets	209,884,122	Operating Revenue	720,858,302	29.2% Medicare Part B	2.7%
Total Assets	877,660,889	Operating Expense	729,982,206	101.3% Current Ratio	1.7
Current Liabilities	119,315,985	Operating Margin	-9,123,904	-1.3% Days to Collect	82.8
Long Term Liabilities	454,933,795	Other Income	28,938,685	4.0% Avg Payment Days	41.1
Total Equity	303,411,109	Other Expense	-1,773,526	-0.2% Depreciation Rate	2.9%
Total Liab. and Equity	877,660,889	Net Profit or Loss	21,588,307	3.0% Return on Equity	7.1%

### Selected Revenue Departments

### Revenue Ranking - 180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	87	151,855,264	360,370,284	0.421387
31	Intensive Care Unit	146	35,103,569	91,369,767	0.384192
50	Operating Room	164	55,288,448	182,524,671	0.302909
52	Labor Room and Delivery Room	475	7,867,227	16,182,452	0.486158
91	Emergency Department	278	26,552,480	153,885,265	0.172547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	201	24,478,457	02 Capital Cost - Movable Equip	93	29,180,847
04 Employee Benefits	0	(413,500)	05 Administrative and General	0	0
06 Maintenance and Repairs	237	8,022,312	07 Operation of Plant	165	16,859,797
08/09 Laundry / Housekeeping	105	12,786,522	10/11 Dietary and Cafeteria	110	8,188,674
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	92	8,548,685
17 Social Services	64	6,078,805	18 Other General Service Cost	21	59,387,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	3	148,433,938

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>140223 ADVOCATE LUTHERAN GENERAL HOSPITAL</b>				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		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 181</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	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
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 240004 HENNEPIN COUNTY MEDICAL CENTER

Government - County

701 PARK AVENUE

12/31/2013 365 Days Submitted

General Short Term

MINNEAPOLIS, MN 55415

CR Beds 237 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.8%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	237,165,000	Total Charges	1,790,672,463	Average Wages	40.42
Fixed Assets	236,426,000	Contract Allowance	1,073,828,000	60.0% Medicare Part A	11.9%
Other Assets	45,893,000	Operating Revenue	716,844,463	40.0% Medicare Part B	2.8%
Total Assets	519,484,000	Operating Expense	774,833,004	108.1% Current Ratio	1.8
Current Liabilities	131,159,000	Operating Margin	-57,988,541	-8.1% Days to Collect	59.1
Long Term Liabilities	52,468,000	Other Income	39,141,000	5.5% Avg Payment Days	37.6
Total Equity	335,857,000	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	519,484,000	Net Profit or Loss	(18,847,541)	-2.6% Return on Equity	-5.6%

### Selected Revenue Departments

Revenue Ranking - 182

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	481	72,172,325	146,075,606	0.494075
31	Intensive Care Unit	531	15,365,875	37,274,532	0.412235
50	Operating Room	414	33,673,692	151,451,882	0.222339
52	Labor Room and Delivery Room	356	9,088,343	21,646,525	0.419852
91	Emergency Department	180	32,011,825	98,838,190	0.323881

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	532	13,631,836	02 Capital Cost - Movable Equip	182	21,598,125
04 Employee Benefits	1,669	8,689,780	05 Administrative and General	94	144,391,884
06 Maintenance and Repairs	302	6,990,016	07 Operation of Plant	395	10,291,451
08/09 Laundry / Housekeeping	81	13,834,278	10/11 Dietary and Cafeteria	188	6,488,575
13 Nursing Administration	31	19,247,340	14 Central Service and Supply	187	5,127,701
15 Pharmancy	0	0	16 Medical Records	154	7,045,085
17 Social Services	283	2,901,996	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	37,052,780

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

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

Government - State

750 EAST ADAMS STREET

12/31/2013 365 Days Audited

General Short Term

SYRACUSE, NY 13210

CR Beds 550 POS Beds 0

ONONDAGA

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

### Balance Sheet

### Income Statement

Current Assets	209,283,284	Total Charges	1,817,501,842	Average Wages	31.09
Fixed Assets	390,837,242	Contract Allowance	1,102,785,652	60.7% Medicare Part A	17.5%
Other Assets	96,723,247	Operating Revenue	714,716,190	39.3% Medicare Part B	3.7%
Total Assets	696,843,773	Operating Expense	781,042,634	109.3% Current Ratio	1.1
Current Liabilities	187,623,488	Operating Margin	-66,326,444	-9.3% Days to Collect	265.7
Long Term Liabilities	433,548,420	Other Income	67,438,617	9.4% Avg Payment Days	35.8
Total Equity	75,671,865	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	696,843,773	Net Profit or Loss	1,112,173	0.2% Return on Equity	1.5%

### Selected Revenue Departments

Revenue Ranking - 183

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	135,367,315	361,662,549	0.374292
31	Intensive Care Unit	71	50,513,614	131,103,177	0.385297
50	Operating Room	315	39,221,640	139,594,039	0.280969
52	Labor Room and Delivery Room	920	4,380,865	5,956,091	0.735527
91	Emergency Department	125	37,549,833	80,379,914	0.467154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	231	22,470,728	02 Capital Cost - Movable Equip	177	22,110,731
04 Employee Benefits	42	124,786,582	05 Administrative and General	356	73,059,844
06 Maintenance and Repairs	0	0	07 Operation of Plant	90	21,695,568
08/09 Laundry / Housekeeping	150	11,044,789	10/11 Dietary and Cafeteria	143	7,312,024
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	234	5,753,485
17 Social Services	531	1,726,953	18 Other General Service Cost	39	32,789,370
19 Non Physician Anesthetists	0	0	20-23 Education Programs	55	55,927,246

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**360068 TOLEDO HOSPITAL THE**

Nonprofit - Other

2142 NORTH COVE BOULEVARD

12/31/2013 365 Days Reopened

General Short Term

TOLEDO, OH 43606

CR Beds 501 POS Beds 0

LUCAS

**Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.6%

## Balance Sheet

## Income Statement

Length of Stay 5.3

Current Assets	180,172,348	Total Charges	2,992,650,107	Average Wages	27.63
Fixed Assets	380,909,168	Contract Allowance	2,283,986,961	76.3% Medicare Part A	13.6%
Other Assets	692,018,030	Operating Revenue	708,663,146	23.7% Medicare Part B	3.4%
Total Assets	1,253,099,546	Operating Expense	720,995,147	101.7% Current Ratio	0.9
Current Liabilities	203,031,938	Operating Margin	-12,332,001	-1.7% Days to Collect	478.7
Long Term Liabilities	311,867,143	Other Income	53,955,510	7.6% Avg Payment Days	35.5
Total Equity	738,200,465	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,253,099,546	Net Profit or Loss	41,623,509	5.9% Return on Equity	5.6%

## Selected Revenue Departments

## Revenue Ranking - 184

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	227	105,378,796	337,476,081	0.312256
31	Intensive Care Unit	508	15,974,344	75,238,705	0.212316
50	Operating Room	92	72,350,443	437,150,014	0.165505
52	Labor Room and Delivery Room	313	9,545,641	43,020,421	0.221886
91	Emergency Department	615	16,882,497	147,431,792	0.114511

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	317	18,751,559	02 Capital Cost - Movable Equip	83	30,551,244
04 Employee Benefits	267	47,857,446	05 Administrative and General	266	88,318,053
06 Maintenance and Repairs	205	8,937,501	07 Operation of Plant	429	9,717,845
08/09 Laundry / Housekeeping	245	8,534,500	10/11 Dietary and Cafeteria	601	3,737,874
13 Nursing Administration	55	14,409,231	14 Central Service and Supply	0	0
15 Pharmacy	384	7,403,066	16 Medical Records	333	4,645,776
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	457	6,609,959

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2013 365 Days Reopened

General Short Term

HARRISBURG, PA 17105

CR Beds 459 POS Beds 0

DAUPHIN

### Key Performanace Ind.

Novitas PA

Occupancy Rate 72.7%

### Balance Sheet

### Income Statement

Length of Stay 4.3

Current Assets	241,359,000	Total Charges	1,666,145,930	Average Wages	29.47
Fixed Assets	376,178,000	Contract Allowance	957,907,513	57.5% Medicare Part A	14.1%
Other Assets	240,281,000	Operating Revenue	708,238,417	42.5% Medicare Part B	3.7%
Total Assets	857,818,000	Operating Expense	638,442,000	90.1% Current Ratio	2.3
Current Liabilities	102,707,000	Operating Margin	69,796,417	9.9% Days to Collect	43.9
Long Term Liabilities	469,413,000	Other Income	31,781,944	4.5% Avg Payment Days	43.2
Total Equity	285,698,000	Other Expense	-7,818,639	-1.1% Depreciation Rate	5.5%
Total Liab. and Equity	857,818,000	Net Profit or Loss	109,397,000	15.4% Return on Equity	38.3%

### Selected Revenue Departments

### Revenue Ranking - 185

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	261	98,109,663	169,834,944	0.577677
31	Intensive Care Unit	529	15,387,586	29,670,182	0.518621
50	Operating Room	213	48,244,676	51,750,978	0.932247
52	Labor Room and Delivery Room	228	11,051,797	37,747,377	0.292783
91	Emergency Department	140	35,262,529	143,375,860	0.245945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	137	30,404,731	02 Capital Cost - Movable Equip	99	28,831,626
04 Employee Benefits	130	76,859,362	05 Administrative and General	491	57,660,015
06 Maintenance and Repairs	214	8,800,498	07 Operation of Plant	200	15,335,186
08/09 Laundry / Housekeeping	166	10,602,087	10/11 Dietary and Cafeteria	79	9,344,279
13 Nursing Administration	258	6,407,114	14 Central Service and Supply	387	3,066,100
15 Pharmacy	344	8,077,767	16 Medical Records	122	7,790,901
17 Social Services	295	2,813,389	18 Other General Service Cost	370	708,192
19 Non Physician Anesthetists	0	0	20-23 Education Programs	321	11,636,806

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

120001 THE QUEENS MEDICAL CENTER					Nonprofit - Other		
1301 PUNCHBOWL ST		6/30/2013 365 Days Amended		General Short Term			
HONOLULU, HI 96813				CR Beds 420	POS Beds 0		
HONOLULU		Key Performanace Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.7%		
Balance Sheet		Income Statement		Length of Stay	5.9		
Current Assets	685,437,936	Total Charges	1,550,205,645	Average Wages	42.50		
Fixed Assets	285,996,035	Contract Allowance	843,440,016	54.4% Medicare Part A	14.7%		
Other Assets	59,807,491	Operating Revenue	706,765,629	45.6% Medicare Part B	3.0%		
Total Assets	1,031,241,462	Operating Expense	744,882,727	105.4% Current Ratio	5.4		
Current Liabilities	127,062,280	Operating Margin	-38,117,098	-5.4% Days to Collect	58.0		
Long Term Liabilities	423,461,900	Other Income	124,261,201	17.6% Avg Payment Days	45.7		
Total Equity	480,717,282	Other Expense	3,119,756	0.4% Depreciation Rate	4.5%		
Total Liab. and Equity	1,031,241,462	Net Profit or Loss	83,024,347	11.7% Return on Equity	17.3%		
Selected Revenue Departments			Revenue Ranking - 186				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	82	158,967,740	266,815,413	0.595797		
31	Intensive Care Unit	190	30,354,849	54,919,103	0.552719		
50	Operating Room	351	36,859,494	115,089,188	0.320269		
52	Labor Room and Delivery Room	554	6,948,995	7,415,694	0.937066		
91	Emergency Department	202	30,519,882	115,020,707	0.265343		
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	289	19,889,148	02	Capital Cost - Movable Equip	260	17,474,322
04	Employee Benefits	96	89,501,874	05	Administrative and General	224	96,278,801
06	Maintenance and Repairs	33	23,786,516	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	445	6,104,950	10/11	Dietary and Cafeteria	305	5,212,065
13	Nursing Administration	156	8,129,756	14	Central Service and Supply	186	5,142,703
15	Pharmancy	341	8,170,198	16	Medical Records	267	5,222,483
17	Social Services	42	7,426,420	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	290	13,396,535

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450015 PARKLAND HEALTH AND HOSPITAL SYSTEM

Government - Hospital Dis

5201 HARRY HINES BLVD

9/30/2013 365 Days Reopened

General Short Term

DALLAS, TX 75235

CR Beds 641 POS Beds 0

DALLAS

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 80.5%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	268,975,347	Total Charges	4,117,179,184	Average Wages	31.47
Fixed Assets	1,235,742,521	Contract Allowance	3,413,370,249	82.9% Medicare Part A	10.3%
Other Assets	559,140,439	Operating Revenue	703,808,935	17.1% Medicare Part B	3.4%
Total Assets	2,063,858,307	Operating Expense	1,229,305,805	174.7% Current Ratio	1.3
Current Liabilities	206,550,381	Operating Margin	-525,496,870	-74.7% Days to Collect	644.7
Long Term Liabilities	718,363,994	Other Income	568,386,619	80.8% Avg Payment Days	53.2
Total Equity	1,138,943,932	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	2,063,858,307	Net Profit or Loss	42,889,749	6.1% Return on Equity	3.8%

### Selected Revenue Departments

Revenue Ranking - 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	97	146,208,122	191,753,300	0.762480
31	Intensive Care Unit	1,093	8,193,385	13,758,466	0.595516
50	Operating Room	311	39,866,784	206,409,479	0.193144
52	Labor Room and Delivery Room	14	28,189,026	82,002,160	0.343760
91	Emergency Department	18	66,470,390	306,239,064	0.217054

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	251	21,151,052	02 Capital Cost - Movable Equip	44	39,808,192
04 Employee Benefits	47	121,174,765	05 Administrative and General	70	158,768,834
06 Maintenance and Repairs	248	7,774,649	07 Operation of Plant	74	24,336,866
08/09 Laundry / Housekeeping	34	18,091,310	10/11 Dietary and Cafeteria	218	6,100,218
13 Nursing Administration	101	10,660,880	14 Central Service and Supply	60	11,178,475
15 Pharmancy	41	35,565,033	16 Medical Records	18	16,997,169
17 Social Services	0	0	18 Other General Service Cost	52	21,967,626
19 Non Physician Anesthetists	0	0	20-23 Education Programs	112	36,517,709

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>110035 WELLSTAR KENNESTONE HOSPITAL</b>				Government - Other	
677 CHURCH STREET		6/30/2013 365 Days Settled		General Short Term	
MARIETTA, GA 30060				CR Beds 474	POS Beds 0
COBB		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	154,733,951	Total Charges	2,777,249,159	Average Wages	27.60
Fixed Assets	344,718,253	Contract Allowance	2,073,494,900	74.7% Medicare Part A	16.0%
Other Assets	6,761,348	Operating Revenue	703,754,259	25.3% Medicare Part B	4.7%
Total Assets	506,213,552	Operating Expense	612,017,276	87.0% Current Ratio	4.4
Current Liabilities	34,782,113	Operating Margin	91,736,983	13.0% Days to Collect	338.6
Long Term Liabilities	231,354,494	Other Income	14,912,203	2.1% Avg Payment Days	9.6
Total Equity	240,076,945	Other Expense	23,023,281	3.3% Depreciation Rate	7.0%
Total Liab. and Equity	506,213,552	Net Profit or Loss	83,625,905	11.9% Return on Equity	34.8%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 188</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	143	128,559,374	175,014,500	0.734564
31	Intensive Care Unit	214	28,507,353	47,872,691	0.595483
50	Operating Room	167	54,996,429	311,896,128	0.176329
52	Labor Room and Delivery Room	124	14,249,807	68,352,204	0.208476
91	Emergency Department	161	33,233,937	173,081,204	0.192014
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	307	19,113,494	02 Capital Cost - Movable Equip	91	29,324,675
04 Employee Benefits	159	68,829,476	05 Administrative and General	241	93,218,846
06 Maintenance and Repairs	0	0	07 Operation of Plant	496	9,057,292
08/09 Laundry / Housekeeping	182	10,118,927	10/11 Dietary and Cafeteria	127	7,728,766
13 Nursing Administration	290	6,010,042	14 Central Service and Supply	257	4,042,863
15 Pharmancy	257	10,144,703	16 Medical Records	575	3,416,605
17 Social Services	151	4,323,128	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,266	177,362

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230156 ST JOSEPH MERCY HOSPITAL

Nonprofit - Church

5301 E HURON RIVER DR

6/30/2013 365 Days Audited

General Short Term

ANN ARBOR, MI 48106

CR Beds 382 POS Beds 0

WASHTENAW

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	720,315,097	Total Charges	2,031,950,286	Average Wages	31.67
Fixed Assets	407,184,345	Contract Allowance	1,330,163,749	65.5% Medicare Part A	19.2%
Other Assets	179,137,094	Operating Revenue	701,786,537	34.5% Medicare Part B	5.7%
Total Assets	1,306,636,536	Operating Expense	738,074,324	105.2% Current Ratio	2.2
Current Liabilities	322,923,540	Operating Margin	-36,287,787	-5.2% Days to Collect	371.1
Long Term Liabilities	310,052,453	Other Income	94,449,433	13.5% Avg Payment Days	22.4
Total Equity	673,660,542	Other Expense	2,175,679	0.3% Depreciation Rate	3.9%
Total Liab. and Equity	1,306,636,535	Net Profit or Loss	55,985,967	8.0% Return on Equity	8.3%

### Selected Revenue Departments

Revenue Ranking - 189

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	108,753,521	190,729,837	0.570197
31	Intensive Care Unit	956	9,377,024	18,511,186	0.506560
50	Operating Room	399	34,254,862	152,259,218	0.224977
52	Labor Room and Delivery Room	94	15,851,986	17,129,894	0.925399
91	Emergency Department	203	30,513,542	100,008,907	0.305108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	179	26,008,262	02 Capital Cost - Movable Equip	3,141	903,597
04 Employee Benefits	2,484	4,212,933	05 Administrative and General	90	145,909,555
06 Maintenance and Repairs	159	10,153,074	07 Operation of Plant	357	10,869,710
08/09 Laundry / Housekeeping	234	8,809,145	10/11 Dietary and Cafeteria	366	4,694,180
13 Nursing Administration	251	6,489,587	14 Central Service and Supply	277	3,864,866
15 Pharmancy	363	7,725,485	16 Medical Records	172	6,784,008
17 Social Services	181	3,871,382	18 Other General Service Cost	297	1,289,741
19 Non Physician Anesthetists	0	0	20-23 Education Programs	217	18,275,489

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340114 REX HOSPITAL

Proprietary - Individual

4420 LAKE BOONE TRAIL

6/30/2013 365 Days Settled

General Short Term

RALEIGH, NC 27607

CR Beds 395 POS Beds 0

WAKE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	176,283,000	Total Charges	2,026,828,705	Average Wages	29.12
Fixed Assets	283,235,000	Contract Allowance	1,325,083,690	65.4% Medicare Part A	12.2%
Other Assets	258,738,000	Operating Revenue	701,745,015	34.6% Medicare Part B	5.9%
Total Assets	718,256,000	Operating Expense	686,148,446	97.8% Current Ratio	1.4
Current Liabilities	121,914,000	Operating Margin	15,596,569	2.2% Days to Collect	44.5
Long Term Liabilities	139,262,000	Other Income	30,794,232	4.4% Avg Payment Days	22.3
Total Equity	457,080,000	Other Expense	339,111	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	718,256,000	Net Profit or Loss	46,051,690	6.6% Return on Equity	10.1%

### Selected Revenue Departments

Revenue Ranking - 190

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	325	85,339,890	86,256,377	0.989375
31	Intensive Care Unit	880	10,202,016	10,951,034	0.931603
50	Operating Room	137	61,900,534	275,131,122	0.224986
52	Labor Room and Delivery Room	442	8,206,020	25,882,843	0.317045
91	Emergency Department	607	17,085,217	97,303,194	0.175587

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	429	15,350,097	02 Capital Cost - Movable Equip	195	20,776,437
04 Employee Benefits	982	17,302,956	05 Administrative and General	341	75,003,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	154	17,354,132
08/09 Laundry / Housekeeping	263	8,280,146	10/11 Dietary and Cafeteria	294	5,425,248
13 Nursing Administration	1,201	1,981,694	14 Central Service and Supply	454	2,724,699
15 Pharmancy	419	6,877,281	16 Medical Records	123	7,693,894
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,459	25,893

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230165 ST JOHN HOSPITAL AND MEDICAL CENTER

Nonprofit - Other

22101 MOROSS RD

6/30/2013 365 Days Audited

General Short Term

DETROIT, MI 48236

CR Beds 536 POS Beds 0

WAYNE

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.2%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	283,526,385	Total Charges	1,820,330,915	Average Wages	32.27
Fixed Assets	308,956,680	Contract Allowance	1,119,110,158	61.5% Medicare Part A	19.6%
Other Assets	219,564,136	Operating Revenue	701,220,757	38.5% Medicare Part B	8.2%
Total Assets	812,047,201	Operating Expense	701,553,850	100.0% Current Ratio	3.4
Current Liabilities	83,975,690	Operating Margin	-333,093	0.0% Days to Collect	114.4
Long Term Liabilities	212,865,834	Other Income	37,630,319	5.4% Avg Payment Days	27.6
Total Equity	515,205,677	Other Expense	5,723,780	0.8% Depreciation Rate	1.7%
Total Liab. and Equity	812,047,201	Net Profit or Loss	31,573,446	4.5% Return on Equity	6.1%

### Selected Revenue Departments

Revenue Ranking - 191

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	278	95,277,882	174,934,937	0.544648
31	Intensive Care Unit	383	19,391,679	59,903,742	0.323714
50	Operating Room	450	31,891,724	133,069,216	0.239663
52	Labor Room and Delivery Room	181	12,140,862	18,713,889	0.648762
91	Emergency Department	228	29,138,961	132,837,517	0.219358

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	441	15,069,365	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	695	24,030,722	05 Administrative and General	212	99,426,332
06 Maintenance and Repairs	0	0	07 Operation of Plant	152	17,559,688
08/09 Laundry / Housekeeping	262	8,287,478	10/11 Dietary and Cafeteria	167	6,737,589
13 Nursing Administration	279	6,119,988	14 Central Service and Supply	545	2,385,270
15 Pharmancy	258	10,120,974	16 Medical Records	673	3,078,806
17 Social Services	106	4,999,084	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	169	24,974,364

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2013 365 Days Submitted

General Short Term

SAN DIEGO, CA 92103

CR Beds 463 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.8%

### Balance Sheet

### Income Statement

Length of Stay 4.6

Current Assets	107,290,876	Total Charges	2,794,569,025	Average Wages	37.83
Fixed Assets	203,589,619	Contract Allowance	2,094,357,157	74.9% Medicare Part A	16.8%
Other Assets	79,650	Operating Revenue	700,211,868	25.1% Medicare Part B	2.7%
Total Assets	310,960,145	Operating Expense	686,640,363	98.1% Current Ratio	2.7
Current Liabilities	39,619,054	Operating Margin	13,571,505	1.9% Days to Collect	530.0
Long Term Liabilities	65,057,593	Other Income	27,551,821	3.9% Avg Payment Days	18.5
Total Equity	206,283,498	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	310,960,145	Net Profit or Loss	41,123,326	5.9% Return on Equity	19.9%

### Selected Revenue Departments

Revenue Ranking - 192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	89	151,121,637	657,552,207	0.229825
31	Intensive Care Unit	91	45,342,976	219,859,247	0.206236
50	Operating Room	118	65,255,526	587,510,567	0.111071
52	Labor Room and Delivery Room	108	15,236,895	24,608,429	0.619174
91	Emergency Department	63	47,259,634	237,333,567	0.199127

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	414	15,830,371	02 Capital Cost - Movable Equip	261	17,405,079
04 Employee Benefits	137	75,478,973	05 Administrative and General	278	85,526,072
06 Maintenance and Repairs	51	18,993,651	07 Operation of Plant	2,224	1,895,674
08/09 Laundry / Housekeeping	195	9,750,875	10/11 Dietary and Cafeteria	162	6,791,310
13 Nursing Administration	196	7,282,305	14 Central Service and Supply	658	1,927,945
15 Pharmacy	248	10,338,647	16 Medical Records	155	7,022,950
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	428	7,470,390

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

**030064 UNIVERSITY OF ARIZONA MEDICAL CTR-UNIVERSITY, THE**

Nonprofit - Other

1501 NORTH CAMPBELL AVENUE

6/30/2013 365 Days Audited

General Short Term

TUCSON, AZ 85724

CR Beds 329 POS Beds 0

PIMA

**Key Performanace Ind.**

NORIDIAN ADMIN SERVICES

Occupancy Rate 77.8%

## Balance Sheet

## Income Statement

Current Assets	319,230,817	Total Charges	2,593,658,173	Average Wages	30.38
Fixed Assets	300,954,213	Contract Allowance	1,895,344,830	73.1% Medicare Part A	13.9%
Other Assets	28,080,123	Operating Revenue	698,313,343	26.9% Medicare Part B	5.9%
Total Assets	648,265,153	Operating Expense	650,796,519	93.2% Current Ratio	6.4
Current Liabilities	49,742,854	Operating Margin	47,516,824	6.8% Days to Collect	49.1
Long Term Liabilities	304,230,658	Other Income	56,889,870	8.1% Avg Payment Days	13.1
Total Equity	294,291,641	Other Expense	51,223,536	7.3% Depreciation Rate	3.6%
Total Liab. and Equity	648,265,153	Net Profit or Loss	53,183,158	7.6% Return on Equity	18.1%

## Selected Revenue Departments

## Revenue Ranking - 193

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	314	87,425,662	231,363,781	0.377871
31	Intensive Care Unit	100	42,506,938	110,628,134	0.384233
50	Operating Room	425	32,926,074	226,679,080	0.145254
52	Labor Room and Delivery Room	408	8,556,796	30,913,339	0.276799
91	Emergency Department	168	32,851,224	150,667,560	0.218038

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	31,547,229	02 Capital Cost - Movable Equip	204	20,450,869
04 Employee Benefits	5,788	72,779	05 Administrative and General	253	90,455,270
06 Maintenance and Repairs	235	8,066,913	07 Operation of Plant	553	8,400,239
08/09 Laundry / Housekeeping	190	9,852,244	10/11 Dietary and Cafeteria	123	7,789,471
13 Nursing Administration	390	4,902,599	14 Central Service and Supply	296	3,619,176
15 Pharmacy	211	12,099,916	16 Medical Records	259	5,345,949
17 Social Services	523	1,744,739	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	152	27,310,592

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 110107 MEDICAL CENTER OF CENTRAL GEORGIA

Government - Other

777 HEMLOCK STREET

9/30/2013 365 Days Submitted

General Short Term

MACON, GA 31201

CR Beds 467 POS Beds 0

BIBB

### Key Performanace Ind.

BLUE CROSS (GEORGIA)

Occupancy Rate 81.1%

### Balance Sheet

### Income Statement

Length of Stay 5.2

Current Assets	830,436,000	Total Charges	2,097,987,406	Average Wages	25.98
Fixed Assets	341,142,000	Contract Allowance	1,400,943,406	66.8% Medicare Part A	18.7%
Other Assets	58,382,000	Operating Revenue	697,044,000	33.2% Medicare Part B	4.1%
Total Assets	1,229,960,000	Operating Expense	694,847,602	99.7% Current Ratio	11.4
Current Liabilities	73,030,000	Operating Margin	2,196,398	0.3% Days to Collect	80.4
Long Term Liabilities	257,154,000	Other Income	59,555,602	8.5% Avg Payment Days	27.9
Total Equity	899,776,000	Other Expense	107,000	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,229,960,000	Net Profit or Loss	61,645,000	8.8% Return on Equity	6.9%

### Selected Revenue Departments

Revenue Ranking - 194

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	268	96,110,644	85,790,479	1.120295
31	Intensive Care Unit	179	31,222,055	62,966,191	0.495854
50	Operating Room	211	48,348,760	192,834,293	0.250727
52	Labor Room and Delivery Room	430	8,344,675	19,528,472	0.427308
91	Emergency Department	182	31,895,467	124,831,419	0.255508

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	87	38,259,135	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	162	67,848,279	05 Administrative and General	201	103,009,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	340	11,099,402
08/09 Laundry / Housekeeping	220	9,157,227	10/11 Dietary and Cafeteria	242	5,814,614
13 Nursing Administration	117	9,969,551	14 Central Service and Supply	283	3,784,509
15 Pharmancy	49	30,973,303	16 Medical Records	373	4,430,534
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	278	14,242,577

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL

Nonprofit - Other

1500 E DUARTE ROAD

9/30/2013 365 Days Audited

Cancer

DUARTE, CA 91010

CR Beds 168 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay 10.0

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

### Selected Revenue Departments

Revenue Ranking - 195

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	158	121,084,724	279,621,220	0.433031
31	Intensive Care Unit	417	18,464,001	45,159,200	0.408865
50	Operating Room	294	41,091,839	120,007,751	0.342410
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	324	18,504,750	02 Capital Cost - Movable Equip	68	32,774,355
04 Employee Benefits	200	59,917,300	05 Administrative and General	211	99,866,577
06 Maintenance and Repairs	538	3,881,148	07 Operation of Plant	305	11,825,078
08/09 Laundry / Housekeeping	293	7,787,572	10/11 Dietary and Cafeteria	1,174	2,405,846
13 Nursing Administration	15	25,091,963	14 Central Service and Supply	351	3,315,921
15 Pharmancy	166	13,680,244	16 Medical Records	91	8,560,991
17 Social Services	478	1,908,584	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	943	1,072,231

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2013 365 Days Settled

General Short Term

ABINGTON, PA 19001

CR Beds 490 POS Beds 0

MONTGOMERY

### Key Performanace Ind.

Novitas PA

Occupancy Rate 64.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	178,608,521	Total Charges	3,102,834,109	Average Wages	35.56
Fixed Assets	429,207,313	Contract Allowance	2,409,270,557	77.6% Medicare Part A	15.6%
Other Assets	144,163,782	Operating Revenue	693,563,552	22.4% Medicare Part B	4.1%
Total Assets	751,979,616	Operating Expense	710,187,648	102.4% Current Ratio	1.9
Current Liabilities	94,375,571	Operating Margin	-16,624,096	-2.4% Days to Collect	71.8
Long Term Liabilities	480,546,552	Other Income	67,794,841	9.8% Avg Payment Days	37.2
Total Equity	177,057,493	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	751,979,616	Net Profit or Loss	51,170,745	7.4% Return on Equity	28.9%

### Selected Revenue Departments

Revenue Ranking - 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	263	97,581,065	360,632,865	0.270583
31	Intensive Care Unit	512	15,888,144	58,239,590	0.272807
50	Operating Room	571	26,835,715	202,699,961	0.132391
52	Labor Room and Delivery Room	72	17,609,091	65,286,247	0.269721
91	Emergency Department	174	32,354,696	192,763,123	0.167847

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	257	20,771,544	02 Capital Cost - Movable Equip	166	22,691,097
04 Employee Benefits	83	98,800,377	05 Administrative and General	367	71,019,902
06 Maintenance and Repairs	127	11,570,340	07 Operation of Plant	2,030	2,182,207
08/09 Laundry / Housekeeping	237	8,763,069	10/11 Dietary and Cafeteria	378	4,659,176
13 Nursing Administration	534	3,917,777	14 Central Service and Supply	364	3,205,172
15 Pharmancy	3,153	255,357	16 Medical Records	146	7,158,632
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	237	16,927,470

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 030002 BANNER GOOD SAMARITAN MEDICAL CENTER

Nonprofit - Other

1111 EAST MCDOWELL ROAD

12/31/2013 365 Days Audited

General Short Term

PHOENIX, AZ 85006

CR Beds 476 POS Beds 0

MARICOPA

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	124,211,649	Total Charges	2,315,995,867	Average Wages	32.46
Fixed Assets	229,092,363	Contract Allowance	1,624,869,555	70.2% Medicare Part A	14.9%
Other Assets	13,312,865	Operating Revenue	691,126,312	29.8% Medicare Part B	3.2%
Total Assets	366,616,877	Operating Expense	658,816,831	95.3% Current Ratio	3.0
Current Liabilities	41,359,692	Operating Margin	32,309,481	4.7% Days to Collect	200.0
Long Term Liabilities	229,590,307	Other Income	15,952,568	2.3% Avg Payment Days	13.1
Total Equity	95,666,878	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	366,616,877	Net Profit or Loss	48,262,049	7.0% Return on Equity	50.4%

### Selected Revenue Departments

### Revenue Ranking - 197

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	301	89,630,636	201,890,089	0.443958
31	Intensive Care Unit	278	24,510,975	56,677,149	0.432467
50	Operating Room	275	42,432,533	261,195,412	0.162455
52	Labor Room and Delivery Room	88	16,226,512	62,242,963	0.260696
91	Emergency Department	793	14,430,146	102,637,479	0.140593

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	432	15,330,028	02 Capital Cost - Movable Equip	5,644	2,853
04 Employee Benefits	2,219	5,272,829	05 Administrative and General	214	99,330,866
06 Maintenance and Repairs	202	9,115,101	07 Operation of Plant	308	11,789,272
08/09 Laundry / Housekeeping	379	6,652,996	10/11 Dietary and Cafeteria	318	5,079,263
13 Nursing Administration	269	6,285,087	14 Central Service and Supply	153	5,973,714
15 Pharmacy	432	6,710,678	16 Medical Records	0	0
17 Social Services	578	1,579,354	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	87	43,037,741

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340069 WAKEMED, RALEIGH CAMPUS

Nonprofit - Other

3000 NEW BERN AVE

9/30/2013 365 Days Amended

General Short Term

RALEIGH, NC 27610

CR Beds 432 POS Beds 0

WAKE

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	724,653,000	Total Charges	2,596,591,843	Average Wages	31.91
Fixed Assets	630,256,000	Contract Allowance	1,906,452,801	73.4% Medicare Part A	19.2%
Other Assets	182,004,000	Operating Revenue	690,139,042	26.6% Medicare Part B	4.4%
Total Assets	1,536,913,000	Operating Expense	652,351,435	94.5% Current Ratio	4.0
Current Liabilities	180,595,000	Operating Margin	37,787,607	5.5% Days to Collect	102.3
Long Term Liabilities	473,389,000	Other Income	16,738,815	2.4% Avg Payment Days	76.9
Total Equity	882,929,000	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,536,913,000	Net Profit or Loss	54,526,422	7.9% Return on Equity	6.2%

### Selected Revenue Departments

Revenue Ranking - 198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	117	139,156,405	174,387,265	0.797973
31	Intensive Care Unit	1,089	8,205,797	10,716,392	0.765724
50	Operating Room	300	40,394,816	156,646,488	0.257872
52	Labor Room and Delivery Room	290	9,872,324	30,510,091	0.323576
91	Emergency Department	89	42,656,156	348,249,170	0.122487

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	315	18,873,492	02 Capital Cost - Movable Equip	106	27,767,838
04 Employee Benefits	3,717	1,731,625	05 Administrative and General	229	95,058,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	132	18,493,936
08/09 Laundry / Housekeeping	171	10,454,019	10/11 Dietary and Cafeteria	206	6,296,725
13 Nursing Administration	437	4,506,432	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,481	200,758
17 Social Services	29	8,428,685	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	496	5,720,513

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2013 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 202 POS Beds 0

NEW YORK

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

### Balance Sheet

### Income Statement

Current Assets	421,749,385	Total Charges	1,496,160,755	Average Wages	52.89
Fixed Assets	389,845,694	Contract Allowance	806,111,095	53.9% Medicare Part A	15.9%
Other Assets	156,838,989	Operating Revenue	690,049,660	46.1% Medicare Part B	2.6%
Total Assets	968,434,068	Operating Expense	824,751,532	119.5% Current Ratio	2.0
Current Liabilities	215,481,226	Operating Margin	-134,701,872	-19.5% Days to Collect	66.7
Long Term Liabilities	376,474,001	Other Income	198,019,331	28.7% Avg Payment Days	27.3
Total Equity	376,478,841	Other Expense	-59,032,705	-8.6% Depreciation Rate	5.2%
Total Liab. and Equity	968,434,068	Net Profit or Loss	122,350,164	17.7% Return on Equity	32.5%

### Selected Revenue Departments

Revenue Ranking - 199

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	126	136,781,441	283,600,633	0.482303
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4	206,884,490	722,738,322	0.286251
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	64,679,737	02 Capital Cost - Movable Equip	117	26,726,273
04 Employee Benefits	48	119,512,312	05 Administrative and General	117	133,249,394
06 Maintenance and Repairs	222	8,495,157	07 Operation of Plant	805	6,120,464
08/09 Laundry / Housekeeping	321	7,267,099	10/11 Dietary and Cafeteria	529	4,014,582
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	814	2,674,520
17 Social Services	0	0	18 Other General Service Cost	31	41,880,438
19 Non Physician Anesthetists	0	0	20-23 Education Programs	244	16,322,545

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310019 ST JOSEPH'S REGIONAL MEDICAL CENTER

Nonprofit - Church

703 MAIN ST

12/31/2013 365 Days Audited

General Short Term

PATERSON, NJ 07503

CR Beds 576 POS Beds 0

PASSAIC

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 73.3%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	254,604,000	Total Charges	3,080,280,041	Average Wages	35.35
Fixed Assets	310,897,000	Contract Allowance	2,390,603,444	77.6% Medicare Part A	20.3%
Other Assets	104,360,000	Operating Revenue	689,676,597	22.4% Medicare Part B	3.8%
Total Assets	669,861,000	Operating Expense	687,883,325	99.7% Current Ratio	2.4
Current Liabilities	106,754,000	Operating Margin	1,793,272	0.3% Days to Collect	403.3
Long Term Liabilities	355,339,000	Other Income	94,767,811	13.7% Avg Payment Days	47.0
Total Equity	207,768,000	Other Expense	7,867,083	1.1% Depreciation Rate	4.9%
Total Liab. and Equity	669,861,000	Net Profit or Loss	88,694,000	12.9% Return on Equity	42.7%

### Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	106,490,317	1,087,149,118	0.097954
31	Intensive Care Unit	552	14,999,843	16,278,454	0.921454
50	Operating Room	401	34,140,675	126,339,422	0.270230
52	Labor Room and Delivery Room	413	8,505,415	68,495,656	0.124175
91	Emergency Department	93	41,750,076	349,319,495	0.119518

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	111	34,521,421	02 Capital Cost - Movable Equip	338	15,015,231
04 Employee Benefits	116	81,418,188	05 Administrative and General	436	62,054,500
06 Maintenance and Repairs	837	2,204,668	07 Operation of Plant	108	19,925,419
08/09 Laundry / Housekeeping	296	7,733,507	10/11 Dietary and Cafeteria	321	5,043,424
13 Nursing Administration	218	6,849,853	14 Central Service and Supply	776	1,565,930
15 Pharmancy	256	10,195,660	16 Medical Records	297	4,931,998
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	186	22,672,784

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 280013 THE NEBRASKA MEDICAL CENTER

Nonprofit - Other

987400 NEBRASKA MEDICAL CENTER

6/30/2013 365 Days Audited

General Short Term

OMAHA, NE 68198

CR Beds 387 POS Beds 0

DOUGLAS

### Key Performanace Ind.

BLUE CROSS (NEBRASKA)

Occupancy Rate 68.2%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	397,959,525	Total Charges	1,945,611,216	Average Wages	28.78
Fixed Assets	372,241,865	Contract Allowance	1,256,617,550	64.6% Medicare Part A	18.5%
Other Assets	77,024,371	Operating Revenue	688,993,666	35.4% Medicare Part B	5.2%
Total Assets	847,225,761	Operating Expense	704,719,879	102.3% Current Ratio	2.6
Current Liabilities	154,049,192	Operating Margin	-15,726,213	-2.3% Days to Collect	224.1
Long Term Liabilities	99,684,107	Other Income	43,614,747	6.3% Avg Payment Days	45.1
Total Equity	593,492,462	Other Expense	3,004,358	0.4% Depreciation Rate	1.4%
Total Liab. and Equity	847,225,761	Net Profit or Loss	24,884,176	3.6% Return on Equity	4.2%

### Selected Revenue Departments

### Revenue Ranking - 201

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	271	96,043,067	146,450,293	0.655807
31	Intensive Care Unit	122	38,783,326	54,895,942	0.706488
50	Operating Room	103	69,413,906	169,279,926	0.410054
52	Labor Room and Delivery Room	1,083	3,518,451	6,053,826	0.581195
91	Emergency Department	783	14,602,063	46,352,001	0.315026

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	11,255,037	02 Capital Cost - Movable Equip	4,635	246,282
04 Employee Benefits	5,587	207,218	05 Administrative and General	95	143,560,239
06 Maintenance and Repairs	1,385	756,974	07 Operation of Plant	1,811	2,612,381
08/09 Laundry / Housekeeping	156	10,808,987	10/11 Dietary and Cafeteria	358	4,732,891
13 Nursing Administration	144	8,619,299	14 Central Service and Supply	333	3,409,958
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	391	2,272,788	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	304	12,309,891

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 440048 BAPTIST MEMORIAL HOSPITAL

Nonprofit - Church

6019 WALNUT GROVE ROAD

9/30/2013 365 Days Submitted

General Short Term

MEMPHIS, TN 38120

CR Beds 638 POS Beds 0

SHELBY

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 72.5%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	242,751,167	Total Charges	2,324,703,526	Average Wages	26.12
Fixed Assets	296,319,471	Contract Allowance	1,636,597,400	70.4% Medicare Part A	25.9%
Other Assets	96,792,905	Operating Revenue	688,106,126	29.6% Medicare Part B	6.2%
Total Assets	635,863,543	Operating Expense	648,820,878	94.3% Current Ratio	2.4
Current Liabilities	99,830,864	Operating Margin	39,285,248	5.7% Days to Collect	139.0
Long Term Liabilities	176,372,831	Other Income	77,886,833	11.3% Avg Payment Days	16.4
Total Equity	359,659,848	Other Expense	106,289,868	15.4% Depreciation Rate	4.3%
Total Liab. and Equity	635,863,543	Net Profit or Loss	10,882,213	1.6% Return on Equity	3.0%

### Selected Revenue Departments

### Revenue Ranking - 202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	120,436,865	231,714,709	0.519764
31	Intensive Care Unit	143	35,233,709	78,270,079	0.450156
50	Operating Room	217	47,838,934	172,781,542	0.276875
52	Labor Room and Delivery Room	322	9,459,315	38,869,516	0.243361
91	Emergency Department	595	17,333,016	75,646,235	0.229133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	333	18,083,586	02 Capital Cost - Movable Equip	282	16,689,561
04 Employee Benefits	2,536	4,016,623	05 Administrative and General	140	123,428,404
06 Maintenance and Repairs	1,433	672,712	07 Operation of Plant	140	18,177,319
08/09 Laundry / Housekeeping	187	9,892,089	10/11 Dietary and Cafeteria	74	9,554,447
13 Nursing Administration	161	8,045,479	14 Central Service and Supply	80	9,056,705
15 Pharmacy	106	17,340,670	16 Medical Records	1,265	1,850,173
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	418	7,694,696

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360020 SUMMA HEALTH SYSTEMS HOSPITALS

Nonprofit - Other

525 EAST MARKET STREET

12/31/2013 365 Days Audited

General Short Term

AKRON, OH 44309

CR Beds 388 POS Beds 0

SUMMIT

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	295,995,634	Total Charges	2,828,692,361	Average Wages	25.00
Fixed Assets	324,964,513	Contract Allowance	2,140,934,599	75.7% Medicare Part A	13.2%
Other Assets	229,507,903	Operating Revenue	687,757,762	24.3% Medicare Part B	3.7%
Total Assets	850,468,050	Operating Expense	688,689,421	100.1% Current Ratio	3.7
Current Liabilities	80,031,388	Operating Margin	-931,659	-0.1% Days to Collect	277.3
Long Term Liabilities	336,289,433	Other Income	56,184,278	8.2% Avg Payment Days	15.0
Total Equity	434,147,229	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	850,468,050	Net Profit or Loss	55,252,619	8.0% Return on Equity	12.7%

### Selected Revenue Departments

### Revenue Ranking - 203

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	318	86,676,365	260,289,397	0.333000
31	Intensive Care Unit	252	26,621,451	175,836,219	0.151399
50	Operating Room	479	30,552,335	160,080,895	0.190856
52	Labor Room and Delivery Room	446	8,127,063	41,482,542	0.195915
91	Emergency Department	163	33,130,763	301,070,990	0.110043

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	164	27,504,016	02 Capital Cost - Movable Equip	157	23,375,057
04 Employee Benefits	226	55,308,761	05 Administrative and General	255	89,613,967
06 Maintenance and Repairs	433	4,821,207	07 Operation of Plant	776	6,303,911
08/09 Laundry / Housekeeping	257	8,325,179	10/11 Dietary and Cafeteria	250	5,746,827
13 Nursing Administration	978	2,412,420	14 Central Service and Supply	388	3,062,616
15 Pharmacy	356	7,786,237	16 Medical Records	237	5,652,060
17 Social Services	788	1,086,658	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	202	20,489,324

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220074 SOUTHCOAST HOSPITAL GROUP, INC

Nonprofit - Other

363 HIGHLAND AVENUE

9/30/2013 365 Days Reopened

General Short Term

FALL RIVER, MA 02720

CR Beds 751 POS Beds 0

BRISTOL

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 57.8%

### Balance Sheet

### Income Statement

Length of Stay 4.9

Current Assets	200,638,125	Total Charges	1,547,258,146	Average Wages	32.76
Fixed Assets	313,333,236	Contract Allowance	859,568,724	55.6% Medicare Part A	23.6%
Other Assets	342,538,690	Operating Revenue	687,689,422	44.4% Medicare Part B	7.6%
Total Assets	856,510,051	Operating Expense	700,532,389	101.9% Current Ratio	1.4
Current Liabilities	146,047,238	Operating Margin	-12,842,967	-1.9% Days to Collect	72.1
Long Term Liabilities	265,525,183	Other Income	35,195,668	5.1% Avg Payment Days	31.4
Total Equity	444,937,630	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	856,510,051	Net Profit or Loss	22,352,701	3.3% Return on Equity	5.0%

### Selected Revenue Departments

### Revenue Ranking - 204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	76	161,306,135	189,129,518	0.852887
31	Intensive Care Unit	223	27,970,855	48,644,200	0.575009
50	Operating Room	244	45,110,790	102,336,178	0.440810
52	Labor Room and Delivery Room	341	9,236,275	15,243,248	0.605926
91	Emergency Department	34	55,421,712	138,320,981	0.400675

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	433	15,325,298	02 Capital Cost - Movable Equip	102	28,677,265
04 Employee Benefits	94	89,925,785	05 Administrative and General	363	72,126,165
06 Maintenance and Repairs	116	12,188,378	07 Operation of Plant	505	9,000,692
08/09 Laundry / Housekeeping	174	10,345,316	10/11 Dietary and Cafeteria	97	8,589,647
13 Nursing Administration	355	5,209,233	14 Central Service and Supply	193	5,007,293
15 Pharmacy	43	35,150,510	16 Medical Records	133	7,475,132
17 Social Services	585	1,564,679	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340141 NEW HANOVER REGIONAL MEDICAL CENTER

Government - County

2131 S 17TH ST BOX 9000

9/30/2013 365 Days Audited

General Short Term

WILMINGTON, NC 28402

CR Beds 482 POS Beds 0

NEW HANOVER

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	228,747,029	Total Charges	2,045,744,721	Average Wages	27.87
Fixed Assets	418,748,734	Contract Allowance	1,358,086,644	66.4% Medicare Part A	27.1%
Other Assets	355,372,200	Operating Revenue	687,658,077	33.6% Medicare Part B	8.2%
Total Assets	1,002,867,963	Operating Expense	671,120,805	97.6% Current Ratio	1.8
Current Liabilities	130,359,259	Operating Margin	16,537,272	2.4% Days to Collect	257.0
Long Term Liabilities	302,332,770	Other Income	36,792,031	5.4% Avg Payment Days	50.4
Total Equity	570,175,934	Other Expense	2,913,332	0.4% Depreciation Rate	2.3%
Total Liab. and Equity	1,002,867,963	Net Profit or Loss	50,415,971	7.3% Return on Equity	8.8%

### Selected Revenue Departments

Revenue Ranking - 205

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	100,693,348	103,125,469	0.976416
31	Intensive Care Unit	585	14,343,356	26,509,697	0.541061
50	Operating Room	86	74,108,863	202,949,305	0.365159
52	Labor Room and Delivery Room	279	10,080,075	29,247,102	0.344652
91	Emergency Department	283	26,309,474	142,665,946	0.184413

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	158	27,937,137	02 Capital Cost - Movable Equip	1,547	4,164,745
04 Employee Benefits	151	71,150,134	05 Administrative and General	270	87,634,561
06 Maintenance and Repairs	78	14,795,462	07 Operation of Plant	319	11,582,569
08/09 Laundry / Housekeeping	268	8,184,379	10/11 Dietary and Cafeteria	155	6,968,966
13 Nursing Administration	256	6,427,219	14 Central Service and Supply	327	3,442,739
15 Pharmancy	246	10,340,037	16 Medical Records	183	6,553,124
17 Social Services	1,267	531,715	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	414	7,906,178

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>180040 JEWISH HOSPITAL &amp; ST MARY'S HEALTHCARE</b>				Nonprofit - Other	
200 ABRAHAM FLEXNER WAY		6/30/2013 365 Days Reopened		General Short Term	
LOUISVILLE, KY 40202				CR Beds 438	POS Beds 0
JEFFERSON		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	157,259,041	Total Charges	2,686,448,925	Average Wages	26.48
Fixed Assets	160,732,818	Contract Allowance	1,998,804,962	74.4% Medicare Part A	23.0%
Other Assets	21,746,876	Operating Revenue	687,643,963	25.6% Medicare Part B	6.1%
Total Assets	339,738,735	Operating Expense	741,340,346	107.8% Current Ratio	2.0
Current Liabilities	79,757,452	Operating Margin	-53,696,383	-7.8% Days to Collect	421.2
Long Term Liabilities	48,013,414	Other Income	32,400,680	4.7% Avg Payment Days	21.6
Total Equity	211,967,869	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	339,738,735	Net Profit or Loss	(21,295,703)	-3.1% Return on Equity	-10.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				206	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	341	83,347,538	111,152,426	0.749849
31	Intensive Care Unit	199	29,706,648	35,922,515	0.826965
50	Operating Room	120	65,020,549	465,766,226	0.139599
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	258	27,526,835	216,910,146	0.126904
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	352	17,670,882	02 Capital Cost - Movable Equip	386	13,890,880
04 Employee Benefits	363	39,476,347	05 Administrative and General	135	124,479,723
06 Maintenance and Repairs	0	0	07 Operation of Plant	55	27,784,706
08/09 Laundry / Housekeeping	108	12,682,320	10/11 Dietary and Cafeteria	111	8,137,349
13 Nursing Administration	558	3,781,729	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,337	217,799
17 Social Services	71	5,861,120	18 Other General Service Cost	222	2,593,312
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	4,578,013

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 420073 LEXINGTON MEDICAL CENTER

Government - Hospital Dis

2720 SUNSET BLVD

9/30/2013 365 Days Settled

General Short Term

WEST COLUMBIA, SC 29169

CR Beds 357 POS Beds 0

LEXINGTON

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 77.1%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	247,313,829	Total Charges	2,465,356,682	Average Wages	33.34
Fixed Assets	404,973,135	Contract Allowance	1,778,708,093	72.1% Medicare Part A	8.9%
Other Assets	278,858,075	Operating Revenue	686,648,589	27.9% Medicare Part B	3.0%
Total Assets	931,145,039	Operating Expense	689,335,171	100.4% Current Ratio	3.2
Current Liabilities	78,424,368	Operating Margin	-2,686,582	-0.4% Days to Collect	54.9
Long Term Liabilities	231,737,894	Other Income	15,839,912	2.3% Avg Payment Days	8.8
Total Equity	620,982,777	Other Expense	-831,291	-0.1% Depreciation Rate	6.1%
Total Liab. and Equity	931,145,039	Net Profit or Loss	13,984,621	2.0% Return on Equity	2.3%

### Selected Revenue Departments

Revenue Ranking - 207

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	484	71,759,284	113,754,970	0.630823
31	Intensive Care Unit	1,119	8,029,948	12,342,018	0.650619
50	Operating Room	482	30,439,348	162,859,315	0.186906
52	Labor Room and Delivery Room	473	7,891,601	29,740,443	0.265349
91	Emergency Department	348	23,721,307	146,254,012	0.162193

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	169	27,232,179	02 Capital Cost - Movable Equip	58	34,471,003
04 Employee Benefits	95	89,733,205	05 Administrative and General	472	59,460,554
06 Maintenance and Repairs	0	0	07 Operation of Plant	196	15,571,360
08/09 Laundry / Housekeeping	466	5,905,527	10/11 Dietary and Cafeteria	1,212	2,330,217
13 Nursing Administration	207	6,990,729	14 Central Service and Supply	199	4,979,953
15 Pharmancy	565	5,309,222	16 Medical Records	421	4,142,600
17 Social Services	356	2,476,653	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,359	90,153

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050308 EL CAMINO HOSPITAL

Nonprofit - Other

2500 GRANT ROAD

6/30/2013 365 Days Reopened

General Short Term

MOUNTAIN VIEW, CA 94040

CR Beds 311 POS Beds 0

SANTA CLARA

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 61.7%

### Balance Sheet

### Income Statement

Length of Stay 4.7

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

### Selected Revenue Departments

Revenue Ranking - 208

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	265	20,499,166	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,355	4,701,083	05 Administrative and General	190	105,213,224
06 Maintenance and Repairs	619	3,198,839	07 Operation of Plant	77	23,624,360
08/09 Laundry / Housekeeping	89	13,446,627	10/11 Dietary and Cafeteria	89	8,828,828
13 Nursing Administration	747	3,045,283	14 Central Service and Supply	43	15,591,822
15 Pharmancy	266	9,900,441	16 Medical Records	223	5,943,728
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

150021 PARKVIEW REGIONAL MEDICAL CENTER					Nonprofit - Other	
11109 PARKVIEW PLAZA DRIVE		12/31/2013 365 Days Settled		General Short Term		
FORT WAYNE, IN 46845				CR Beds 380	POS Beds 0	
ALLEN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%	
Balance Sheet		Income Statement		Length of Stay	5.0	
Current Assets	-325,343,193	Total Charges	1,972,427,748	Average Wages	26.47	
Fixed Assets	653,301,471	Contract Allowance	1,294,319,930	65.6% Medicare Part A	10.7%	
Other Assets	30,114,331	Operating Revenue	678,107,818	34.4% Medicare Part B	3.2%	
Total Assets	358,072,609	Operating Expense	636,349,298	93.8% Current Ratio	(7.5)	
Current Liabilities	43,466,246	Operating Margin	41,758,520	6.2% Days to Collect	(185.9)	
Long Term Liabilities	4,558,361	Other Income	46,324,747	6.8% Avg Payment Days	21.5	
Total Equity	310,048,002	Other Expense	-698,540	-0.1% Depreciation Rate	4.7%	
Total Liab. and Equity	358,072,609	Net Profit or Loss	88,781,807	13.1% Return on Equity	28.6%	
Selected Revenue Departments				Revenue Ranking - 209		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	322	86,124,887	144,190,497	0.597299	
31	Intensive Care Unit	387	19,303,038	39,498,021	0.488709	
50	Operating Room	625	25,560,177	190,152,681	0.134419	
52	Labor Room and Delivery Room	1,752	1,312,977	3,176,885	0.413291	
91	Emergency Department	309	25,375,072	111,260,298	0.228069	
General Service Cost by Line		Rank	Expense	General Service Cost by Lline		
				Rank	Expense	
01	Capital Cost - Buildings	262	20,661,567	02	Capital Cost - Movable Equip	
04	Employee Benefits	458	33,454,997	05	Administrative and General	
06	Maintenance and Repairs	0	0	07	Operation of Plant	
08/09	Laundry / Housekeeping	284	7,853,914	10/11	Dietary and Cafeteria	
13	Nursing Administration	608	3,545,174	14	Central Service and Supply	
15	Pharmancy	15	70,908,457	16	Medical Records	
17	Social Services	157	4,187,925	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.

## 500129 TACOMA GENERAL ALLENMORE HOSPITAL

Nonprofit - Other

315 S MLK JR WAY

12/31/2013 365 Days Reopened

General Short Term

TACOMA, WA 98415

CR Beds 167 POS Beds 0

PIERCE

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 69.7%

### Balance Sheet

### Income Statement

Current Assets	709,734,033	Total Charges	2,466,841,799	Average Wages	45.01
Fixed Assets	299,075,827	Contract Allowance	1,788,844,356	72.5% Medicare Part A	13.1%
Other Assets	0	Operating Revenue	677,997,443	27.5% Medicare Part B	6.5%
Total Assets	1,008,809,860	Operating Expense	605,862,431	89.4% Current Ratio	124.5
Current Liabilities	5,702,124	Operating Margin	72,135,012	10.6% Days to Collect	93.1
Long Term Liabilities	0	Other Income	5,008,980	0.7% Avg Payment Days	1.0
Total Equity	1,003,107,736	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	1,008,809,860	Net Profit or Loss	77,143,992	11.4% Return on Equity	7.7%

### Selected Revenue Departments

Revenue Ranking - 210

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	931	45,373,142	81,071,529	0.559668
31	Intensive Care Unit	105	41,855,039	93,186,613	0.449153
50	Operating Room	112	66,545,141	446,513,945	0.149033
52	Labor Room and Delivery Room	277	10,112,998	26,224,411	0.385633
91	Emergency Department	51	49,963,694	317,729,465	0.157252

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	474	14,571,625	02 Capital Cost - Movable Equip	159	23,046,259
04 Employee Benefits	2,247	5,154,175	05 Administrative and General	174	108,383,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	81	22,763,545
08/09 Laundry / Housekeeping	746	4,312,938	10/11 Dietary and Cafeteria	345	4,857,717
13 Nursing Administration	1,334	1,795,278	14 Central Service and Supply	539	2,410,313
15 Pharmancy	238	10,689,013	16 Medical Records	403	4,241,972
17 Social Services	373	2,370,620	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	523	5,245,337

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 500054 PROVIDENCE SACRED HEART MEDICAL CENTER

Nonprofit - Church

101 WEST 8TH AVENUE

12/31/2013 365 Days Audited

General Short Term

SPOKANE, WA 99204

CR Beds 456 POS Beds 0

SPOKANE

### Key Performanace Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Occupancy Rate 62.4%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	293,480,101	Total Charges	2,117,489,802	Average Wages	38.72
Fixed Assets	252,695,395	Contract Allowance	1,444,128,431	68.2%	Medicare Part A 20.8%
Other Assets	301,325,301	Operating Revenue	673,361,371	31.8%	Medicare Part B 4.5%
Total Assets	847,500,797	Operating Expense	710,163,316	105.5%	Current Ratio 2.8
Current Liabilities	105,561,741	Operating Margin	-36,801,945	-5.5%	Days to Collect 98.8
Long Term Liabilities	210,133,543	Other Income	77,487,956	11.5%	Avg Payment Days 30.9
Total Equity	531,805,513	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	847,500,797	Net Profit or Loss	40,686,011	6.0%	Return on Equity 7.7%

### Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	244	101,825,520	179,527,359	0.567187
31	Intensive Care Unit	102	42,132,986	125,837,308	0.334821
50	Operating Room	205	49,031,442	279,581,701	0.175374
52	Labor Room and Delivery Room	282	10,006,344	29,505,103	0.339139
91	Emergency Department	310	25,352,197	122,935,092	0.206224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	388	16,545,490	02 Capital Cost - Movable Equip	544	11,234,566
04 Employee Benefits	1,472	10,574,555	05 Administrative and General	141	121,104,777
06 Maintenance and Repairs	576	3,532,938	07 Operation of Plant	1,297	4,010,827
08/09 Laundry / Housekeeping	178	10,193,650	10/11 Dietary and Cafeteria	312	5,165,959
13 Nursing Administration	661	3,315,245	14 Central Service and Supply	647	1,986,869
15 Pharmancy	124	16,031,936	16 Medical Records	162	6,939,960
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	294	13,184,571

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310076 SAINT BARNABAS MEDICAL CENTER

Nonprofit - Other

94 OLD SHORT HILLS ROAD

12/31/2013 365 Days Reopened

General Short Term

LIVINGSTON, NJ 07039

CR Beds 400 POS Beds 0

ESSEX

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 72.2%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	625,924,835	Total Charges	2,567,188,879	Average Wages	37.15
Fixed Assets	131,163,168	Contract Allowance	1,897,369,247	73.9% Medicare Part A	19.2%
Other Assets	208,407,924	Operating Revenue	669,819,632	26.1% Medicare Part B	5.8%
Total Assets	965,495,927	Operating Expense	621,068,593	92.7% Current Ratio	4.2
Current Liabilities	150,449,351	Operating Margin	48,751,039	7.3% Days to Collect	57.9
Long Term Liabilities	212,360,937	Other Income	26,283,571	3.9% Avg Payment Days	43.3
Total Equity	602,685,639	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	965,495,927	Net Profit or Loss	75,034,610	11.2% Return on Equity	12.5%

### Selected Revenue Departments

### Revenue Ranking - 212

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	83,531,201	500,704,733	0.166827
31	Intensive Care Unit	155	33,725,781	206,212,842	0.163548
50	Operating Room	378	35,448,388	116,406,041	0.304524
52	Labor Room and Delivery Room	180	12,170,297	36,958,979	0.329292
91	Emergency Department	357	23,475,953	222,902,517	0.105319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	616	12,057,763	02 Capital Cost - Movable Equip	563	11,005,024
04 Employee Benefits	253	49,602,307	05 Administrative and General	265	88,381,612
06 Maintenance and Repairs	1,016	1,563,404	07 Operation of Plant	193	15,723,132
08/09 Laundry / Housekeeping	109	12,608,743	10/11 Dietary and Cafeteria	65	10,017,845
13 Nursing Administration	72	12,586,174	14 Central Service and Supply	229	4,475,759
15 Pharmacy	436	6,669,654	16 Medical Records	464	3,878,500
17 Social Services	62	6,136,111	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	328	11,396,710

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 013300 CHILDREN'S HOSPITAL OF ALABAMA

Nonprofit - Other

1600 SEVENTH AVENUE SOUTH

12/31/2013 365 Days Amended

Children

BIRMINGHAM, AL 35233

CR Beds 196 POS Beds 0

JEFFERSON

### Key Performanace Ind.

BLUE CROSS (ALABAMA)

Occupancy Rate 68.8%

### Balance Sheet

### Income Statement

Length of Stay 6.2

Current Assets	181,849,542	Total Charges	1,468,525,232	Average Wages	27.70
Fixed Assets	584,302,788	Contract Allowance	803,818,616	54.7% Medicare Part A	0.0%
Other Assets	41,842,540	Operating Revenue	664,706,616	45.3% Medicare Part B	0.1%
Total Assets	807,994,870	Operating Expense	624,177,731	93.9% Current Ratio	1.4
Current Liabilities	125,727,635	Operating Margin	40,528,885	6.1% Days to Collect	52.0
Long Term Liabilities	292,249,193	Other Income	-7,238,496	-1.1% Avg Payment Days	48.3
Total Equity	390,018,042	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	807,994,870	Net Profit or Loss	33,290,389	5.0% Return on Equity	8.5%

### Selected Revenue Departments

### Revenue Ranking - 213

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	79,492,827	155,692,558	0.510576
31	Intensive Care Unit	23	77,461,291	212,268,145	0.364922
50	Operating Room	110	66,741,869	126,019,328	0.529616
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	266	27,004,158	38,703,656	0.697716

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	48,621,541	02 Capital Cost - Movable Equip	90	29,436,992
04 Employee Benefits	1,857	7,271,553	05 Administrative and General	132	127,500,164
06 Maintenance and Repairs	0	0	07 Operation of Plant	97	20,942,488
08/09 Laundry / Housekeeping	216	9,226,839	10/11 Dietary and Cafeteria	443	4,372,936
13 Nursing Administration	278	6,153,908	14 Central Service and Supply	55	12,161,073
15 Pharmancy	171	13,451,626	16 Medical Records	596	3,332,283
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	444	6,863,732

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2013 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19141

CR Beds 360 POS Beds 0

PHILADELPHIA

### Key Performanace Ind.

Novitas PA

Occupancy Rate 68.3%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	180,116,912	Total Charges	2,803,548,731	Average Wages	30.18
Fixed Assets	208,339,333	Contract Allowance	2,138,888,263	76.3% Medicare Part A	18.0%
Other Assets	352,962,093	Operating Revenue	664,660,468	23.7% Medicare Part B	3.3%
Total Assets	741,418,338	Operating Expense	699,285,716	105.2% Current Ratio	1.3
Current Liabilities	133,712,954	Operating Margin	-34,625,248	-5.2% Days to Collect	44.9
Long Term Liabilities	315,779,731	Other Income	67,011,083	10.1% Avg Payment Days	37.1
Total Equity	291,925,653	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	741,418,338	Net Profit or Loss	32,385,835	4.9% Return on Equity	11.1%

### Selected Revenue Departments

Revenue Ranking - 214

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	401	78,308,674	256,106,150	0.305766
31	Intensive Care Unit	423	18,275,381	57,544,830	0.317585
50	Operating Room	811	21,000,646	215,888,439	0.097275
52	Labor Room and Delivery Room	343	9,192,728	25,930,743	0.354511
91	Emergency Department	226	29,401,492	283,451,239	0.103727

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	302	19,234,479	02 Capital Cost - Movable Equip	1,561	4,119,158
04 Employee Benefits	292	45,169,238	05 Administrative and General	133	127,178,466
06 Maintenance and Repairs	855	2,131,450	07 Operation of Plant	127	18,684,947
08/09 Laundry / Housekeeping	148	11,130,134	10/11 Dietary and Cafeteria	137	7,495,145
13 Nursing Administration	300	5,927,645	14 Central Service and Supply	610	2,113,361
15 Pharmancy	44	34,967,777	16 Medical Records	452	3,971,922
17 Social Services	961	833,089	18 Other General Service Cost	158	5,165,178
19 Non Physician Anesthetists	0	0	20-23 Education Programs	66	48,913,239

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>110029 NORTHEAST GEORGIA MEDICAL CENTER, INC</b>			Nonprofit - Other		
743 SPRING STREET		9/30/2013 365 Days Settled		General Short Term	
GAINESVILLE, GA 30501				CR Beds 368	POS Beds 0
HALL		<b>Key Performanace Ind.</b>			
BLUE CROSS (GEORGIA)		Occupancy Rate		75.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.8	
Current Assets	137,950,883	Total Charges	2,289,570,916	Average Wages	30.27
Fixed Assets	529,862,079	Contract Allowance	1,626,662,245	71.0% Medicare Part A	15.9%
Other Assets	643,547,300	Operating Revenue	662,908,671	29.0% Medicare Part B	4.9%
Total Assets	1,311,360,262	Operating Expense	648,782,370	97.9% Current Ratio	1.5
Current Liabilities	95,137,571	Operating Margin	14,126,301	2.1% Days to Collect	55.0
Long Term Liabilities	677,092,474	Other Income	72,362,982	10.9% Avg Payment Days	42.4
Total Equity	539,130,217	Other Expense	-6	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	1,311,360,262	Net Profit or Loss	86,489,289	13.0% Return on Equity	16.0%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking -</b>		
			215		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	420	76,748,332	84,939,342	0.903566
31	Intensive Care Unit	530	15,368,778	17,994,753	0.854070
50	Operating Room	321	38,891,504	295,645,594	0.131548
52	Labor Room and Delivery Room	297	9,711,370	23,657,661	0.410496
91	Emergency Department	317	24,943,973	119,388,238	0.208932
<b>General Service Cost by Line</b>			<b>Rank</b>	<b>Expense</b>	
01	Capital Cost - Buildings	297	19,338,371	02	Capital Cost - Movable Equip
04	Employee Benefits	180	64,412,031	05	Administrative and General
06	Maintenance and Repairs	358	5,861,415	07	Operation of Plant
08/09	Laundry / Housekeeping	425	6,274,368	10/11	Dietary and Cafeteria
13	Nursing Administration	253	6,454,856	14	Central Service and Supply
15	Pharmacy	441	6,562,843	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,350	100,056

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 340053 NOVANT HEALTH PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

200 HAWTHORNE LANE BOX 33549

12/31/2013 365 Days Settled

General Short Term

CHARLOTTE, NC 28233

CR Beds 472 POS Beds 0

MECKLENBURG

### Key Performanace Ind.

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	102,261,850	Total Charges	1,681,115,332	Average Wages	29.49
Fixed Assets	262,720,319	Contract Allowance	1,019,732,196	60.7% Medicare Part A	12.2%
Other Assets	55,231,785	Operating Revenue	661,383,136	39.3% Medicare Part B	5.4%
Total Assets	420,213,954	Operating Expense	569,206,800	86.1% Current Ratio	(0.3)
Current Liabilities	-407,323,045	Operating Margin	92,176,336	13.9% Days to Collect	206.1
Long Term Liabilities	7,369,948	Other Income	16,722,920	2.5% Avg Payment Days	13.4
Total Equity	820,167,051	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	420,213,954	Net Profit or Loss	108,899,256	16.5% Return on Equity	13.3%

### Selected Revenue Departments

### Revenue Ranking - 216

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	197	111,381,565	148,236,823	0.751376
31	Intensive Care Unit	689	12,578,336	13,093,235	0.960674
50	Operating Room	235	45,993,911	152,330,478	0.301935
52	Labor Room and Delivery Room	140	13,416,603	40,152,680	0.334140
91	Emergency Department	451	20,296,985	123,401,183	0.164480

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	240	21,718,184	02 Capital Cost - Movable Equip	987	7,066,115
04 Employee Benefits	4,282	1,182,199	05 Administrative and General	269	87,724,984
06 Maintenance and Repairs	0	0	07 Operation of Plant	129	18,621,824
08/09 Laundry / Housekeeping	364	6,831,491	10/11 Dietary and Cafeteria	259	5,705,856
13 Nursing Administration	436	4,508,668	14 Central Service and Supply	522	2,442,817
15 Pharmancy	190	12,805,643	16 Medical Records	244	5,550,049
17 Social Services	902	902,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,275	171,837

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH

Nonprofit - Other

1301 PENNSYLVANIA AVENUE

9/30/2013 365 Days Reopened

General Short Term

FORT WORTH, TX 76104

CR Beds 488 POS Beds 0

TARRANT

### Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 77.4%

### Balance Sheet

### Income Statement

Length of Stay 5.4

Current Assets	100,887,160	Total Charges	2,283,717,438	Average Wages	30.90
Fixed Assets	228,618,776	Contract Allowance	1,623,010,531	71.1% Medicare Part A	16.4%
Other Assets	45,853,682	Operating Revenue	660,706,907	28.9% Medicare Part B	2.7%
Total Assets	375,359,618	Operating Expense	659,964,360	99.9% Current Ratio	(0.2)
Current Liabilities	-413,862,330	Operating Margin	742,547	0.1% Days to Collect	98.9
Long Term Liabilities	848,193	Other Income	51,563,221	7.8% Avg Payment Days	33.4
Total Equity	788,373,755	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	375,359,618	Net Profit or Loss	52,305,768	7.9% Return on Equity	6.6%

### Selected Revenue Departments

### Revenue Ranking - 217

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	177	116,919,738	250,114,851	0.467464
31	Intensive Care Unit	67	50,968,770	112,803,829	0.451835
50	Operating Room	124	63,994,709	227,787,038	0.280941
52	Labor Room and Delivery Room	156	13,010,965	24,948,867	0.521505
91	Emergency Department	164	33,013,825	169,491,250	0.194782

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	423	15,507,516	02 Capital Cost - Movable Equip	128	25,864,451
04 Employee Benefits	239	51,662,009	05 Administrative and General	242	92,787,874
06 Maintenance and Repairs	0	0	07 Operation of Plant	270	12,722,860
08/09 Laundry / Housekeeping	255	8,354,479	10/11 Dietary and Cafeteria	82	9,216,469
13 Nursing Administration	456	4,366,044	14 Central Service and Supply	1,790	404,400
15 Pharmancy	0	0	16 Medical Records	271	5,192,713
17 Social Services	0	0	18 Other General Service Cost	314	1,149,841
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,010	772,533

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 070002 ST FRANCIS HOSPITAL & MEDICAL CENTER

Nonprofit - Church

114 WOODLAND STREET

9/30/2013 365 Days Reopened

General Short Term

HARTFORD, CT 06105

CR Beds 458 POS Beds 0

HARTFORD

### Key Performanace Ind.

NATIONAL GOVT SERVICES  
(CONNECTICUT

Occupancy Rate 73.4%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	200,476,136	Total Charges	1,930,957,099	Average Wages	32.01
Fixed Assets	457,400,431	Contract Allowance	1,275,585,151	66.1% Medicare Part A	22.8%
Other Assets	28,674,010	Operating Revenue	655,371,948	33.9% Medicare Part B	5.3%
Total Assets	686,550,577	Operating Expense	665,745,272	101.6% Current Ratio	2.2
Current Liabilities	92,253,926	Operating Margin	-10,373,324	-1.6% Days to Collect	45.8
Long Term Liabilities	450,012,517	Other Income	59,072,479	9.0% Avg Payment Days	35.4
Total Equity	144,284,134	Other Expense	17,957,874	2.7% Depreciation Rate	4.2%
Total Liab. and Equity	686,550,577	Net Profit or Loss	30,741,281	4.7% Return on Equity	21.3%

### Selected Revenue Departments

### Revenue Ranking - 218

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	79	159,270,472	347,559,546	0.458254
31	Intensive Care Unit	158	33,537,908	80,527,227	0.416479
50	Operating Room	265	43,500,053	148,553,294	0.292825
52	Labor Room and Delivery Room	260	10,367,478	37,010,627	0.280122
91	Emergency Department	131	35,984,956	208,524,162	0.172570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	463	14,730,834	02 Capital Cost - Movable Equip	160	23,032,759
04 Employee Benefits	146	73,000,973	05 Administrative and General	187	105,611,435
06 Maintenance and Repairs	240	7,970,128	07 Operation of Plant	155	17,342,741
08/09 Laundry / Housekeeping	91	13,370,829	10/11 Dietary and Cafeteria	234	5,900,317
13 Nursing Administration	174	7,831,479	14 Central Service and Supply	226	4,543,775
15 Pharmancy	404	7,186,045	16 Medical Records	192	6,431,318
17 Social Services	1	22,167,038	18 Other General Service Cost	354	807,773
19 Non Physician Anesthetists	0	0	20-23 Education Programs	226	17,724,827

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 240036 ST CLOUD HOSPITAL

Nonprofit - Other

1406 6TH AVE NORTH

6/30/2013 365 Days Reopened

General Short Term

SAINT CLOUD, MN 56303

CR Beds 392 POS Beds 0

STEARNS

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 66.2%

### Balance Sheet

### Income Statement

Length of Stay 4.2

Current Assets	159,615,953	Total Charges	1,557,380,320	Average Wages	32.30
Fixed Assets	445,673,181	Contract Allowance	902,500,453	57.9% Medicare Part A	19.7%
Other Assets	364,940,241	Operating Revenue	654,879,867	42.1% Medicare Part B	5.8%
Total Assets	970,229,375	Operating Expense	620,277,939	94.7% Current Ratio	1.9
Current Liabilities	83,891,504	Operating Margin	34,601,928	5.3% Days to Collect	201.7
Long Term Liabilities	406,545,122	Other Income	74,191,166	11.3% Avg Payment Days	40.4
Total Equity	479,792,749	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	970,229,375	Net Profit or Loss	108,793,094	16.6% Return on Equity	22.7%

### Selected Revenue Departments

Revenue Ranking - 219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	140	131,450,528	251,961,503	0.521709
31	Intensive Care Unit	303	23,070,906	37,222,921	0.619804
50	Operating Room	173	54,178,976	171,145,156	0.316567
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	564	17,882,143	40,905,259	0.437160

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	288	19,939,480	02 Capital Cost - Movable Equip	114	27,063,390
04 Employee Benefits	4,997	608,709	05 Administrative and General	392	67,278,750
06 Maintenance and Repairs	411	5,046,151	07 Operation of Plant	543	8,502,906
08/09 Laundry / Housekeeping	134	11,563,744	10/11 Dietary and Cafeteria	272	5,605,263
13 Nursing Administration	806	2,894,831	14 Central Service and Supply	269	3,941,320
15 Pharmancy	240	10,542,115	16 Medical Records	171	6,784,571
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	665	3,184,746

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 440015 UNIVERSITY OF TN MEMORIAL HOSPITAL

Nonprofit - Other

1924 ALCOA HIGHWAY

12/31/2013 365 Days Amended

General Short Term

KNOXVILLE, TN 37920

CR Beds 389 POS Beds 0

KNOX

### Key Performanace Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 74.8%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	177,309,489	Total Charges	2,032,508,095	Average Wages	27.96
Fixed Assets	205,459,364	Contract Allowance	1,378,034,117	67.8% Medicare Part A	16.6%
Other Assets	179,330,208	Operating Revenue	654,473,978	32.2% Medicare Part B	6.6%
Total Assets	562,099,061	Operating Expense	685,924,514	104.8% Current Ratio	1.4
Current Liabilities	130,555,099	Operating Margin	-31,450,536	-4.8% Days to Collect	44.8
Long Term Liabilities	287,735,285	Other Income	40,184,973	6.1% Avg Payment Days	47.2
Total Equity	143,808,677	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	562,099,061	Net Profit or Loss	8,734,437	1.3% Return on Equity	6.1%

### Selected Revenue Departments

Revenue Ranking - 220

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	659	58,718,654	111,524,030	0.526511
31	Intensive Care Unit	371	19,684,230	82,699,611	0.238021
50	Operating Room	113	65,952,604	309,461,861	0.213120
52	Labor Room and Delivery Room	659	6,090,625	11,489,023	0.530126
91	Emergency Department	779	14,703,993	92,393,951	0.159145

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	15,068,082	02 Capital Cost - Movable Equip	239	18,207,699
04 Employee Benefits	2,878	3,041,828	05 Administrative and General	488	57,820,199
06 Maintenance and Repairs	0	0	07 Operation of Plant	121	18,868,396
08/09 Laundry / Housekeeping	403	6,470,234	10/11 Dietary and Cafeteria	771	3,224,064
13 Nursing Administration	305	5,845,436	14 Central Service and Supply	397	3,003,001
15 Pharmancy	295	9,126,964	16 Medical Records	273	5,184,639
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	79	44,406,807

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	0	Total Charges	1,187,388,176	Average Wages	38.77
Fixed Assets	0	Contract Allowance	533,243,917	44.9%	Medicare Part A 8.6%
Other Assets	0	Operating Revenue	654,144,259	55.1%	Medicare Part B 1.5%
Total Assets	0	Operating Expense	825,424,842	126.2%	Current Ratio
Current Liabilities	0	Operating Margin	-171,280,583	-26.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	22,269,173	3.4%	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	(149,011,410)	-22.8%	Return on Equity 0.0%

### Selected Revenue Departments

Revenue Ranking - 221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	149,345,544	149,345,544	1.000000
31	Intensive Care Unit	267	25,548,488	25,548,488	1.000000
50	Operating Room	901	19,620,271	19,620,271	1.000000
52	Labor Room and Delivery Room	741	5,464,028	5,464,028	1.000000
91	Emergency Department	50	50,090,866	50,090,866	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	32	60,115,751	02 Capital Cost - Movable Equip	375	14,023,687
04 Employee Benefits	25	155,363,925	05 Administrative and General	316	77,684,026
06 Maintenance and Repairs	74	15,482,566	07 Operation of Plant	72	24,594,916
08/09 Laundry / Housekeeping	127	11,948,667	10/11 Dietary and Cafeteria	141	7,346,366
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	220	5,991,753
17 Social Services	160	4,127,379	18 Other General Service Cost	38	33,595,350
19 Non Physician Anesthetists	0	0	20-23 Education Programs	159	26,294,122

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 320001 UNM HOSPITAL

Government - State

2211 LOMAS BOULEVARD NE

6/30/2013 365 Days Amended

General Short Term

ALBUQUERQUE, NM 87106

CR Beds 346 POS Beds 0

BERNALILLO

### Key Performanace Ind.

TRAILBLAZERS HEALTH ENTERPRISES

Occupancy Rate 86.5%

### Balance Sheet

### Income Statement

Length of Stay 5.7

Current Assets	219,417,220	Total Charges	1,532,161,443	Average Wages	28.64
Fixed Assets	261,849,651	Contract Allowance	878,019,546	57.3% Medicare Part A	10.5%
Other Assets	96,725,626	Operating Revenue	654,141,897	42.7% Medicare Part B	3.4%
Total Assets	577,992,497	Operating Expense	774,363,151	118.4% Current Ratio	2.2
Current Liabilities	99,778,459	Operating Margin	-120,221,254	-18.4% Days to Collect	254.0
Long Term Liabilities	169,911,012	Other Income	124,666,278	19.1% Avg Payment Days	36.1
Total Equity	308,303,026	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	577,992,497	Net Profit or Loss	4,445,024	0.7% Return on Equity	1.4%

### Selected Revenue Departments

### Revenue Ranking - 222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	194	112,751,579	163,275,131	0.690562
31	Intensive Care Unit	308	22,907,199	31,897,533	0.718150
50	Operating Room	430	32,838,115	131,104,808	0.250472
52	Labor Room and Delivery Room	499	7,569,684	12,187,591	0.621098
91	Emergency Department	391	22,180,605	57,136,451	0.388204

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	20,766,151	02 Capital Cost - Movable Equip	202	20,518,322
04 Employee Benefits	138	75,333,690	05 Administrative and General	221	97,215,834
06 Maintenance and Repairs	90	14,023,182	07 Operation of Plant	407	10,158,505
08/09 Laundry / Housekeeping	144	11,158,722	10/11 Dietary and Cafeteria	1,327	2,157,035
13 Nursing Administration	80	11,892,309	14 Central Service and Supply	432	2,814,477
15 Pharmacy	92	19,346,870	16 Medical Records	204	6,291,026
17 Social Services	546	1,668,421	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	97	40,501,678

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 420018 PALMETTO HEALTH RICHLAND

Nonprofit - Other

5 RICHLAND MEDICAL PARK

9/30/2013 365 Days Amended

General Short Term

COLUMBIA, SC 29203

CR Beds 402 POS Beds 0

RICHLAND

### Key Performanace Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 5.6

Current Assets	165,034,455	Total Charges	2,666,326,034	Average Wages	25.72
Fixed Assets	246,695,676	Contract Allowance	2,013,942,817	75.5% Medicare Part A	16.4%
Other Assets	788,250	Operating Revenue	652,383,217	24.5% Medicare Part B	2.8%
Total Assets	412,518,381	Operating Expense	655,842,911	100.5% Current Ratio	8.0
Current Liabilities	20,549,243	Operating Margin	-3,459,694	-0.5% Days to Collect	556.1
Long Term Liabilities	20,017,712	Other Income	65,167,029	10.0% Avg Payment Days	11.0
Total Equity	371,951,426	Other Expense	-509	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	412,518,381	Net Profit or Loss	61,707,844	9.5% Return on Equity	16.6%

### Selected Revenue Departments

### Revenue Ranking - 223

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	258	98,761,064	135,070,748	0.731180
31	Intensive Care Unit	359	20,405,518	34,148,916	0.597545
50	Operating Room	237	45,856,683	212,121,626	0.216181
52	Labor Room and Delivery Room	739	5,469,280	23,473,073	0.233002
91	Emergency Department	223	29,593,702	131,146,371	0.225654

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,016	7,729,587	02 Capital Cost - Movable Equip	175	22,156,627
04 Employee Benefits	204	59,524,818	05 Administrative and General	185	105,859,376
06 Maintenance and Repairs	0	0	07 Operation of Plant	120	19,046,898
08/09 Laundry / Housekeeping	354	6,882,890	10/11 Dietary and Cafeteria	286	5,460,090
13 Nursing Administration	214	6,933,740	14 Central Service and Supply	142	6,158,743
15 Pharmancy	435	6,677,840	16 Medical Records	243	5,554,418
17 Social Services	140	4,464,368	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	179	23,438,186

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2013 365 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 352 POS Beds 0

QUEENS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 5.9

Current Assets	178,126,000	Total Charges	1,642,333,940	Average Wages	42.12
Fixed Assets	284,432,000	Contract Allowance	990,677,024	60.3% Medicare Part A	23.5%
Other Assets	142,859,000	Operating Revenue	651,656,916	39.7% Medicare Part B	3.0%
Total Assets	605,417,000	Operating Expense	693,997,000	106.5% Current Ratio	1.5
Current Liabilities	117,714,000	Operating Margin	-42,340,084	-6.5% Days to Collect	78.3
Long Term Liabilities	402,133,000	Other Income	39,538,944	6.1% Avg Payment Days	45.5
Total Equity	85,570,000	Other Expense	-31,856,140	-4.9% Depreciation Rate	7.4%
Total Liab. and Equity	605,417,000	Net Profit or Loss	29,055,000	4.5% Return on Equity	34.0%

### Selected Revenue Departments

Revenue Ranking - 224

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	77	161,269,259	452,610,601	0.356309
31	Intensive Care Unit	266	25,550,854	68,250,432	0.374369
50	Operating Room	152	57,630,901	112,787,044	0.510971
52	Labor Room and Delivery Room	151	13,168,500	15,187,960	0.867035
91	Emergency Department	100	40,791,200	204,525,687	0.199443

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	130	31,089,716	02 Capital Cost - Movable Equip	362	14,313,405
04 Employee Benefits	89	93,593,160	05 Administrative and General	302	80,003,393
06 Maintenance and Repairs	394	5,284,251	07 Operation of Plant	312	11,722,108
08/09 Laundry / Housekeeping	264	8,264,568	10/11 Dietary and Cafeteria	228	5,964,675
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	367	4,462,759
17 Social Services	1,055	720,499	18 Other General Service Cost	14	73,392,217
19 Non Physician Anesthetists	0	0	20-23 Education Programs	92	41,954,271

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY DIV

Nonprofit - Other

1925 PACIFIC AVE

12/31/2013 365 Days Settled

General Short Term

ATLANTIC CITY, NJ 08401

CR Beds 463 POS Beds 0

ATLANTIC

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 72.0%

### Balance Sheet

### Income Statement

Length of Stay 4.4

Current Assets	93,692,007	Total Charges	3,823,555,396	Average Wages	34.64
Fixed Assets	344,006,731	Contract Allowance	3,172,104,717	83.0% Medicare Part A	18.7%
Other Assets	468,078,741	Operating Revenue	651,450,679	17.0% Medicare Part B	4.0%
Total Assets	905,777,479	Operating Expense	635,537,390	97.6% Current Ratio	0.7
Current Liabilities	142,818,248	Operating Margin	15,913,289	2.4% Days to Collect	75.8
Long Term Liabilities	280,380,908	Other Income	55,222,200	8.5% Avg Payment Days	36.5
Total Equity	482,578,323	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	905,777,479	Net Profit or Loss	71,135,489	10.9% Return on Equity	14.7%

### Selected Revenue Departments

Revenue Ranking - 225

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	147	126,850,854	765,707,570	0.165665
31	Intensive Care Unit	152	34,146,515	157,465,684	0.216851
50	Operating Room	292	41,313,562	362,421,246	0.113993
52	Labor Room and Delivery Room	587	6,662,637	23,933,824	0.278377
91	Emergency Department	102	40,520,478	371,193,891	0.109163

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	211	23,602,160	02 Capital Cost - Movable Equip	97	29,015,092
04 Employee Benefits	122	79,864,946	05 Administrative and General	513	55,565,283
06 Maintenance and Repairs	361	5,763,369	07 Operation of Plant	241	13,644,521
08/09 Laundry / Housekeeping	335	7,094,966	10/11 Dietary and Cafeteria	152	7,061,702
13 Nursing Administration	666	3,292,614	14 Central Service and Supply	447	2,756,679
15 Pharmacy	189	12,809,104	16 Medical Records	283	5,060,901
17 Social Services	203	3,532,002	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	646	3,367,489

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 090004 MEDSTAR GEORGETOWN UNIVERSITY HOSPITAL

Nonprofit - Other

3800 RESERVOIR RD

6/30/2013 365 Days Reopened

General Short Term

WASHINGTON, DC 20007

CR Beds 273 POS Beds 0

DISTRICT OF COLUMBIA

### Key Performanace Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 6.8

Current Assets	117,691,393	Total Charges	1,855,523,709	Average Wages	36.18
Fixed Assets	157,826,228	Contract Allowance	1,208,035,661	65.1% Medicare Part A	15.1%
Other Assets	39,637,335	Operating Revenue	647,488,048	34.9% Medicare Part B	4.3%
Total Assets	315,154,956	Operating Expense	637,877,781	98.5% Current Ratio	0.9
Current Liabilities	128,192,038	Operating Margin	9,610,267	1.5% Days to Collect	99.3
Long Term Liabilities	16,474,458	Other Income	31,027,800	4.8% Avg Payment Days	68.8
Total Equity	170,488,460	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	315,154,956	Net Profit or Loss	40,638,067	6.3% Return on Equity	23.8%

### Selected Revenue Departments

Revenue Ranking - 226

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	88,903,815	205,434,878	0.432759
31	Intensive Care Unit	176	31,572,989	84,428,171	0.373963
50	Operating Room	182	52,988,883	255,660,135	0.207263
52	Labor Room and Delivery Room	759	5,333,777	12,495,255	0.426864
91	Emergency Department	1,253	9,645,578	31,584,503	0.305390

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	552	13,273,070	02 Capital Cost - Movable Equip	144	24,214,211
04 Employee Benefits	457	33,456,050	05 Administrative and General	283	84,053,902
06 Maintenance and Repairs	108	12,697,558	07 Operation of Plant	223	14,406,654
08/09 Laundry / Housekeeping	193	9,762,821	10/11 Dietary and Cafeteria	433	4,389,329
13 Nursing Administration	99	10,710,713	14 Central Service and Supply	484	2,588,955
15 Pharmacy	182	13,068,352	16 Medical Records	553	3,495,113
17 Social Services	147	4,365,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	125	32,142,999

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 200033 EASTERN MAINE MEDICAL CENTER

Nonprofit - Other

489 STATE ST, PO BOX 404

9/28/2013 364 Days Reopened

General Short Term

BANGOR, ME 04401

CR Beds 246 POS Beds 0

PENOBSCOT

### Key Performanace Ind.

NATIONAL HERITAGE (MAINE)

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	141,656,631	Total Charges	1,249,578,962	Average Wages	37.51
Fixed Assets	207,143,571	Contract Allowance	602,824,036	48.2% Medicare Part A	14.6%
Other Assets	403,504,669	Operating Revenue	646,754,926	51.8% Medicare Part B	6.7%
Total Assets	752,304,871	Operating Expense	645,012,399	99.7% Current Ratio	1.7
Current Liabilities	84,358,212	Operating Margin	1,742,527	0.3% Days to Collect	77.9
Long Term Liabilities	329,956,838	Other Income	27,888,923	4.3% Avg Payment Days	37.5
Total Equity	337,989,825	Other Expense	-19,361,533	-3.0% Depreciation Rate	2.0%
Total Liab. and Equity	752,304,875	Net Profit or Loss	48,992,983	7.6% Return on Equity	14.5%

### Selected Revenue Departments

Revenue Ranking - 227

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	437	75,173,451	107,197,939	0.701258
31	Intensive Care Unit	129	37,846,006	72,392,973	0.522786
50	Operating Room	324	38,626,222	95,121,061	0.406074
52	Labor Room and Delivery Room	854	4,770,616	7,793,790	0.612105
91	Emergency Department	483	19,480,851	44,226,584	0.440478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	387	16,577,105	02 Capital Cost - Movable Equip	462	12,630,785
04 Employee Benefits	680	24,578,671	05 Administrative and General	338	75,239,048
06 Maintenance and Repairs	128	11,518,988	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	537	5,490,859	10/11 Dietary and Cafeteria	377	4,659,973
13 Nursing Administration	205	7,036,060	14 Central Service and Supply	501	2,501,760
15 Pharmancy	0	0	16 Medical Records	173	6,723,731
17 Social Services	180	3,872,350	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	584	4,256,119

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2013 365 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 227 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 7.4

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

### Selected Revenue Departments

Revenue Ranking - 228

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 210012 SINAI HOSPITAL OF BALTIMORE

Nonprofit - Other

2401 WEST BELVEDERE AVE

6/30/2013 365 Days Reopened

General Short Term

BALTIMORE, MD 21215

CR Beds 374 POS Beds 0

BALTIMORE CITY

### Key Performanace Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 81.2%

### Balance Sheet

### Income Statement

Length of Stay 4.7

Current Assets	268,502,000	Total Charges	873,087,556	Average Wages	34.12
Fixed Assets	277,740,000	Contract Allowance	228,118,412	26.1% Medicare Part A	25.1%
Other Assets	156,725,000	Operating Revenue	644,969,144	73.9% Medicare Part B	8.6%
Total Assets	702,967,000	Operating Expense	674,192,216	104.5% Current Ratio	1.8
Current Liabilities	151,399,000	Operating Margin	-29,223,072	-4.5% Days to Collect	101.0
Long Term Liabilities	278,834,000	Other Income	63,490,072	9.8% Avg Payment Days	65.9
Total Equity	272,734,000	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	702,967,000	Net Profit or Loss	34,267,000	5.3% Return on Equity	12.6%

### Selected Revenue Departments

### Revenue Ranking - 229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	189	115,012,607	113,062,556	1.017248
31	Intensive Care Unit	580	14,454,707	24,599,046	0.587613
50	Operating Room	239	45,531,431	81,539,961	0.558394
52	Labor Room and Delivery Room	281	10,016,482	16,345,286	0.612806
91	Emergency Department	275	26,649,556	52,470,176	0.507899

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	77	41,066,915	02 Capital Cost - Movable Equip	522	11,620,461
04 Employee Benefits	194	60,889,948	05 Administrative and General	306	79,184,044
06 Maintenance and Repairs	0	0	07 Operation of Plant	107	20,159,479
08/09 Laundry / Housekeeping	228	8,983,577	10/11 Dietary and Cafeteria	235	5,897,011
13 Nursing Administration	387	4,921,431	14 Central Service and Supply	151	6,035,407
15 Pharmacy	411	6,990,248	16 Medical Records	654	3,138,261
17 Social Services	135	4,500,394	18 Other General Service Cost	293	1,307,211
19 Non Physician Anesthetists	0	0	20-23 Education Programs	299	12,770,270

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 450647 MEDICAL CITY DALLAS HOSPITAL

Proprietary - Corporation

7777 FOREST LANE

5/31/2013 365 Days Reopened

General Short Term

DALLAS, TX 75230

CR Beds 503 POS Beds 0

DALLAS

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

### Balance Sheet

### Income Statement

Length of Stay 5.8

Current Assets	19,017,187	Total Charges	3,225,985,791	Average Wages	33.27
Fixed Assets	231,693,481	Contract Allowance	2,586,859,316	80.2% Medicare Part A	12.2%
Other Assets	48,487	Operating Revenue	639,126,475	19.8% Medicare Part B	2.4%
Total Assets	250,759,155	Operating Expense	447,510,369	70.0% Current Ratio	0.0
Current Liabilities	-1,937,241,484	Operating Margin	191,616,106	30.0% Days to Collect	63.1
Long Term Liabilities	58,834,027	Other Income	6,958,399	1.1% Avg Payment Days	26.1
Total Equity	2,129,166,612	Other Expense	66,283	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	250,759,155	Net Profit or Loss	198,508,222	31.1% Return on Equity	9.3%

### Selected Revenue Departments

Revenue Ranking - 230

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	247	101,686,621	259,540,352	0.391795
31	Intensive Care Unit	1,181	7,418,130	28,713,568	0.258349
50	Operating Room	295	40,854,035	273,994,756	0.149105
52	Labor Room and Delivery Room	311	9,582,711	23,705,817	0.404235
91	Emergency Department	689	15,815,236	119,187,784	0.132692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	115	34,179,175	02 Capital Cost - Movable Equip	89	29,877,491
04 Employee Benefits	472	32,722,476	05 Administrative and General	561	53,099,586
06 Maintenance and Repairs	0	0	07 Operation of Plant	235	13,878,623
08/09 Laundry / Housekeeping	384	6,611,810	10/11 Dietary and Cafeteria	307	5,209,061
13 Nursing Administration	358	5,191,874	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,552	353,806
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,378	77,304

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310014 COOPER UNIVERSITY HOSPITAL

Nonprofit - Other

1 COOPER PLAZA

12/31/2013 365 Days Audited

General Short Term

CAMDEN, NJ 08103

CR Beds 406 POS Beds 0

CAMDEN

### Key Performanace Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 75.0%

### Balance Sheet

### Income Statement

Length of Stay 5.1

Current Assets	344,241,000	Total Charges	3,130,545,000	Average Wages	37.73
Fixed Assets	385,344,000	Contract Allowance	2,492,391,000	79.6% Medicare Part A	18.9%
Other Assets	150,146,000	Operating Revenue	638,154,000	20.4% Medicare Part B	6.0%
Total Assets	879,731,000	Operating Expense	637,158,658	99.8% Current Ratio	2.8
Current Liabilities	121,927,000	Operating Margin	995,342	0.2% Days to Collect	75.4
Long Term Liabilities	378,269,000	Other Income	96,783,000	15.2% Avg Payment Days	28.6
Total Equity	379,535,000	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	879,731,000	Net Profit or Loss	97,778,342	15.3% Return on Equity	25.8%

### Selected Revenue Departments

Revenue Ranking - 231

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	88,334,226	525,042,364	0.168242
31	Intensive Care Unit	160	33,228,200	176,042,747	0.188751
50	Operating Room	367	35,984,006	198,973,509	0.180848
52	Labor Room and Delivery Room	300	9,688,516	21,888,231	0.442636
91	Emergency Department	470	19,813,748	182,513,968	0.108560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	254	20,941,394	02 Capital Cost - Movable Equip	485	12,308,180
04 Employee Benefits	168	66,928,168	05 Administrative and General	378	68,827,159
06 Maintenance and Repairs	797	2,337,748	07 Operation of Plant	181	16,176,219
08/09 Laundry / Housekeeping	238	8,703,629	10/11 Dietary and Cafeteria	1,108	2,528,378
13 Nursing Administration	39	16,411,124	14 Central Service and Supply	468	2,657,408
15 Pharmacy	0	0	16 Medical Records	425	4,111,838
17 Social Services	1,885	241,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	145	28,864,836

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 220162 DANA-FARBER CANCER INSTITUTE

Nonprofit - Other

450 BROOKLINE AVENUE

9/30/2013 365 Days Settled

Cancer

BOSTON, MA 02115

CR Beds 30

POS Beds 0

SUFFOLK

### Key Performanace Ind.

NATIONAL HERITAGE  
(MASSACHUSETTS),,

Occupancy Rate 89.1%

### Balance Sheet

### Income Statement

Length of Stay 9.9

Current Assets	288,356,745	Total Charges	1,844,176,398	Average Wages	39.33
Fixed Assets	646,076,688	Contract Allowance	1,208,719,077	65.5% Medicare Part A	0.0%
Other Assets	206,649,946	Operating Revenue	635,457,321	34.5% Medicare Part B	17.5%
Total Assets	1,141,083,379	Operating Expense	1,014,752,063	159.7% Current Ratio	1.7
Current Liabilities	170,125,061	Operating Margin	-379,294,742	-59.7% Days to Collect	78.6
Long Term Liabilities	414,738,877	Other Income	441,040,389	69.4% Avg Payment Days	31.3
Total Equity	556,219,441	Other Expense	5,568,898	0.9% Depreciation Rate	5.4%
Total Liab. and Equity	1,141,083,379	Net Profit or Loss	56,176,749	8.8% Return on Equity	10.1%

### Selected Revenue Departments

### Revenue Ranking - 232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,197	16,330,322	34,636,493	0.471477
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,535	311,637	2,490,073	0.125152
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,585	445,291	1,501,599	0.296545

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	78,295,295	02 Capital Cost - Movable Equip	150	23,936,997
04 Employee Benefits	126	78,976,469	05 Administrative and General	261	88,975,732
06 Maintenance and Repairs	271	7,427,719	07 Operation of Plant	52	28,502,650
08/09 Laundry / Housekeeping	696	4,544,407	10/11 Dietary and Cafeteria	2,278	1,181,065
13 Nursing Administration	1,219	1,956,698	14 Central Service and Supply	152	6,004,440
15 Pharmacy	2	163,264,264	16 Medical Records	610	3,283,524
17 Social Services	130	4,526,746	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	389	8,625,381

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100012 LEE MEMORIAL HOSPITAL</b>			Government - Other		
2776 CLEVELAND AVE			9/30/2013 365 Days Settled		
FORT MYERS, FL 33901			General Short Term		
LEE			CR Beds 492 POS Beds 0		
BLUE CROSS (FLORIDA)			<b>Key Performanace Ind.</b>		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets	787,234,868	Total Charges	2,584,099,706	Average Wages	27.04
Fixed Assets	350,582,347	Contract Allowance	1,951,233,903	75.5% Medicare Part A	19.2%
Other Assets	179,643,445	Operating Revenue	632,865,803	24.5% Medicare Part B	5.2%
Total Assets	1,317,460,660	Operating Expense	560,143,408	88.5% Current Ratio	6.2
Current Liabilities	126,296,197	Operating Margin	72,722,395	11.5% Days to Collect	67.2
Long Term Liabilities	503,690,718	Other Income	8,218,808	1.3% Avg Payment Days	30.2
Total Equity	687,473,745	Other Expense	-54,186,216	-8.6% Depreciation Rate	3.8%
Total Liab. and Equity	1,317,460,660	Net Profit or Loss	135,127,419	21.4% Return on Equity	19.7%
<b>Selected Revenue Departments</b>			<b>Revenue Ranking - 233</b>		
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	192	114,305,232	210,435,640	0.543184
31	Intensive Care Unit	216	28,491,086	48,975,643	0.581740
50	Operating Room	200	49,703,864	460,921,656	0.107836
52	Labor Room and Delivery Room	529	7,229,212	35,545,225	0.203381
91	Emergency Department	429	21,011,716	242,923,819	0.086495
<b>General Service Cost by Line</b>			<b>General Service Cost by Line</b>		
01 Capital Cost - Buildings	568	12,927,660	02 Capital Cost - Movable Equip	184	21,442,501
04 Employee Benefits	671	24,813,010	05 Administrative and General	254	90,168,286
06 Maintenance and Repairs	0	0	07 Operation of Plant	171	16,506,511
08/09 Laundry / Housekeeping	310	7,491,171	10/11 Dietary and Cafeteria	62	10,117,799
13 Nursing Administration	108	10,193,909	14 Central Service and Supply	1,054	1,038,973
15 Pharmancy	164	13,738,265	16 Medical Records	797	2,720,696
17 Social Services	36	7,730,297	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,127	367,447

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330350 UNIVERSITY HOSPITAL OF BROOKLYN ( DOWNSTATE )

Government - State

445 LENOX ROAD

12/31/2013 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 458 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

### Balance Sheet

### Income Statement

Length of Stay 6.0

Current Assets	279,143,902	Total Charges	1,379,628,544	Average Wages	42.27
Fixed Assets	225,733,192	Contract Allowance	748,842,982	54.3%	Medicare Part A 17.4%
Other Assets	449,649,340	Operating Revenue	630,785,562	45.7%	Medicare Part B 2.5%
Total Assets	954,526,434	Operating Expense	875,365,977	138.8%	Current Ratio 1.0
Current Liabilities	292,333,409	Operating Margin	-244,580,415	-38.8%	Days to Collect 114.7
Long Term Liabilities	936,732,679	Other Income	241,387,694	38.3%	Avg Payment Days 63.3
Total Equity	-274,539,654	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	954,526,434	Net Profit or Loss	(3,192,721)	-0.5%	Return on Equity 1.2%

### Selected Revenue Departments

Revenue Ranking - 234

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	101	145,237,036	282,628,652	0.513879
31	Intensive Care Unit	185	30,611,760	36,086,862	0.848280
50	Operating Room	89	73,207,359	130,628,175	0.560425
52	Labor Room and Delivery Room	66	17,861,860	4,402,536	4.057175
91	Emergency Department	95	41,532,141	132,371,700	0.313754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	166	27,376,713	02 Capital Cost - Movable Equip	200	20,595,480
04 Employee Benefits	26	151,647,367	05 Administrative and General	142	121,088,450
06 Maintenance and Repairs	430	4,859,534	07 Operation of Plant	62	26,489,238
08/09 Laundry / Housekeeping	170	10,500,071	10/11 Dietary and Cafeteria	105	8,374,578
13 Nursing Administration	2,699	710,514	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	295	4,937,050
17 Social Services	417	2,157,060	18 Other General Service Cost	23	56,423,599
19 Non Physician Anesthetists	0	0	20-23 Education Programs	58	54,166,284

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 243302 CHILDREN'S HOSPITALS & CLINICS OF MN

Nonprofit - Other

2525 CHICAGO AVENUE SOUTH

12/31/2013 365 Days Settled

Children

MINNEAPOLIS, MN 55404

CR Beds 140 POS Beds 0

HENNEPIN

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 71.4%

### Balance Sheet

### Income Statement

Length of Stay 7.3

Current Assets	184,704,904	Total Charges	1,226,712,933	Average Wages	
Fixed Assets	357,570,660	Contract Allowance	596,394,170	48.6%	Medicare Part A 0.0%
Other Assets	418,004,018	Operating Revenue	630,318,763	51.4%	Medicare Part B 0.0%
Total Assets	960,279,582	Operating Expense	646,051,526	102.5%	Current Ratio 1.6
Current Liabilities	116,345,995	Operating Margin	-15,732,763	-2.5%	Days to Collect 141.3
Long Term Liabilities	269,365,796	Other Income	64,491,770	10.2%	Avg Payment Days 54.7
Total Equity	574,567,791	Other Expense	-16,873,170	-2.7%	Depreciation Rate 5.3%
Total Liab. and Equity	960,279,582	Net Profit or Loss	65,632,177	10.4%	Return on Equity 11.4%

### Selected Revenue Departments

### Revenue Ranking - 235

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	656	58,878,614	121,669,723	0.483922
31	Intensive Care Unit	181	31,055,558	64,140,472	0.484180
50	Operating Room	310	39,926,555	83,969,109	0.475491
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	162	33,195,932	51,348,066	0.646488

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	356	17,608,072	02 Capital Cost - Movable Equip	270	17,205,407
04 Employee Benefits	1,196	13,535,332	05 Administrative and General	217	98,299,893
06 Maintenance and Repairs	0	0	07 Operation of Plant	430	9,712,314
08/09 Laundry / Housekeeping	137	11,537,575	10/11 Dietary and Cafeteria	515	4,069,468
13 Nursing Administration	297	5,939,441	14 Central Service and Supply	627	2,067,447
15 Pharmancy	272	9,728,978	16 Medical Records	78	9,208,903
17 Social Services	19	9,657,570	18 Other General Service Cost	151	5,293,606
19 Non Physician Anesthetists	0	0	20-23 Education Programs	592	4,144,182

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360035 MOUNT CARMEL HEALTH

Nonprofit - Church

793 WEST STATE STREET

6/30/2013 365 Days Reopened

General Short Term

COLUMBUS, OH 43222

CR Beds 510 POS Beds 0

FRANKLIN

### Key Performanace Ind.

CGS (OHIO)

Occupancy Rate 65.9%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	96,865,818	Total Charges	1,735,713,566	Average Wages	27.53
Fixed Assets	218,247,279	Contract Allowance	1,107,286,410	63.8% Medicare Part A	15.4%
Other Assets	26,850,721	Operating Revenue	628,427,156	36.2% Medicare Part B	3.7%
Total Assets	341,963,818	Operating Expense	629,325,294	100.1% Current Ratio	1.7
Current Liabilities	55,793,602	Operating Margin	-898,138	-0.1% Days to Collect	97.3
Long Term Liabilities	3,689,269	Other Income	12,400,723	2.0% Avg Payment Days	18.4
Total Equity	282,480,947	Other Expense	770,989	0.1% Depreciation Rate	5.5%
Total Liab. and Equity	341,963,818	Net Profit or Loss	10,731,596	1.7% Return on Equity	3.8%

### Selected Revenue Departments

Revenue Ranking - 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	256	99,039,388	92,320,072	1.072783
31	Intensive Care Unit	795	11,224,672	19,161,786	0.585784
50	Operating Room	264	43,501,180	216,483,635	0.200944
52	Labor Room and Delivery Room	52	19,798,506	24,476,384	0.808882
91	Emergency Department	256	27,550,072	220,094,202	0.125174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	322	18,540,426	02 Capital Cost - Movable Equip	229	18,438,167
04 Employee Benefits	1,355	11,655,992	05 Administrative and General	186	105,657,717
06 Maintenance and Repairs	83	14,339,365	07 Operation of Plant	2,378	1,704,382
08/09 Laundry / Housekeeping	169	10,505,493	10/11 Dietary and Cafeteria	219	6,090,153
13 Nursing Administration	231	6,740,916	14 Central Service and Supply	191	5,070,363
15 Pharmancy	0	0	16 Medical Records	130	7,566,959
17 Social Services	43	7,271,204	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	274	14,515,263

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

140091 THE CARLE FOUNDATION HOSPITAL					Nonprofit - Other	
611 WEST PARK STREET		12/31/2013 365 Days Settled		General Short Term		
URBANA, IL 61801				CR Beds 265	POS Beds 0	
CHAMPAIGN		Key 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		Rank	Expense	General Service Cost by Line		
				Rank	Expense	
01	Capital Cost - Buildings	730	10,583,412	02	Capital Cost - Movable Equip 220 19,004,963	
04	Employee Benefits	0	0	05	Administrative and General 225 96,265,526	
06	Maintenance and Repairs	0	0	07	Operation of Plant 186 15,958,616	
08/09	Laundry / Housekeeping	529	5,519,323	10/11	Dietary and Cafeteria 578 3,866,574	
13	Nursing Administration	1,267	1,880,893	14	Central Service and Supply 482 2,605,849	
15	Pharmacy	650	4,730,332	16	Medical Records 1,092 2,147,999	
17	Social Services	0	0	18	Other General Service Cost 0 0	
19	Non Physician Anesthetists	0	0	20-23	Education Programs 443 6,934,483	

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050026 GROSSMONT HOSPITAL

Government - Hospital Dis

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

General Short Term

LA MESA, CA 91942

CR Beds 383 POS Beds 0

SAN DIEGO

### Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.4%

### Balance Sheet

### Income Statement

Length of Stay 4.1

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

### Selected Revenue Departments

### Revenue Ranking - 238

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

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

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2013 365 Days Submitted

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.6%

### Balance Sheet

### Income Statement

Length of Stay 5.5

Current Assets	401,004,000	Total Charges	1,591,844,612	Average Wages	39.60
Fixed Assets	158,750,136	Contract Allowance	970,572,609	61.0% Medicare Part A	26.2%
Other Assets	184,315,864	Operating Revenue	621,272,003	39.0% Medicare Part B	2.2%
Total Assets	744,070,000	Operating Expense	603,815,409	97.2% Current Ratio	3.3
Current Liabilities	120,981,000	Operating Margin	17,456,594	2.8% Days to Collect	64.6
Long Term Liabilities	291,266,000	Other Income	79,547,406	12.8% Avg Payment Days	44.2
Total Equity	331,823,000	Other Expense	-31,597,000	-5.1% Depreciation Rate	6.4%
Total Liab. and Equity	744,070,000	Net Profit or Loss	128,601,000	20.7% Return on Equity	38.8%

### Selected Revenue Departments

Revenue Ranking - 239

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	144	128,424,735	433,192,192	0.296461
31	Intensive Care Unit	290	23,780,251	77,714,700	0.305994
50	Operating Room	352	36,831,091	45,580,624	0.808043
52	Labor Room and Delivery Room	45	20,447,463	13,635,727	1.499551
91	Emergency Department	288	26,011,494	118,585,245	0.219348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	403	16,155,693	02 Capital Cost - Movable Equip	845	8,183,057
04 Employee Benefits	98	88,627,872	05 Administrative and General	289	82,728,910
06 Maintenance and Repairs	285	7,299,253	07 Operation of Plant	391	10,316,324
08/09 Laundry / Housekeeping	130	11,757,988	10/11 Dietary and Cafeteria	247	5,754,345
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	359	4,498,741
17 Social Services	646	1,384,725	18 Other General Service Cost	7	104,697,224
19 Non Physician Anesthetists	0	0	20-23 Education Programs	61	50,896,395

All Providers

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Healthcare Almanac 561-594-7551

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>100271 H LEE MOFFITT CANCER CENTER &amp; RESEARCH INSTITUTE I</b>				Nonprofit - Other	
12902 MAGNOLIA DR		6/30/2013 365 Days Reopened		Cancer	
TAMPA, FL 33612				CR Beds 176	POS Beds 0
HILLSBOROUGH				<b>Key Performanace Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	6.2
Current Assets	78,864,013	Total Charges	1,923,462,968	Average Wages	
Fixed Assets	30,649,559	Contract Allowance	1,302,797,511	67.7% Medicare Part A	0.0%
Other Assets	3,223,306	Operating Revenue	620,665,457	32.3% Medicare Part B	13.0%
Total Assets	112,736,878	Operating Expense	564,269,328	90.9% Current Ratio	2.0
Current Liabilities	40,323,604	Operating Margin	56,396,129	9.1% Days to Collect	40.5
Long Term Liabilities	3,486,369	Other Income	19,333,015	3.1% Avg Payment Days	17.9
Total Equity	68,926,905	Other Expense	0	0.0% Depreciation Rate	17.9%
Total Liab. and Equity	112,736,878	Net Profit or Loss	75,729,144	12.2% Return on Equity	109.9%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 240</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	814	50,100,175	46,956,816	1.066941
31	Intensive Care Unit	815	11,017,339	8,281,030	1.330431
50	Operating Room	336	37,746,539	76,453,069	0.493722
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
				<b>Rank</b>	<b>Expense</b>
01	Capital Cost - Buildings	528	13,703,441	02	Capital Cost - Movable Equip
				161	22,903,556
04	Employee Benefits	524	30,334,410	05	Administrative and General
				441	61,785,307
06	Maintenance and Repairs	160	10,139,912	07	Operation of Plant
				759	6,408,656
08/09	Laundry / Housekeeping	680	4,588,972	10/11	Dietary and Cafeteria
				1,982	1,429,140
13	Nursing Administration	498	4,108,146	14	Central Service and Supply
				601	2,148,057
15	Pharmacy	178	13,124,309	16	Medical Records
				147	7,114,130
17	Social Services	90	5,419,634	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				398	8,246,821

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER

Nonprofit - Other

1945 RTE 33

12/31/2013 365 Days Reopened

General Short Term

NEPTUNE, NJ 07754

CR Beds 458 POS Beds 0

MONMOUTH

### Key Performanace Ind.

Novitas NJ

Occupancy Rate 66.6%

### Balance Sheet

### Income Statement

Length of Stay 4.8

Current Assets	602,418,372	Total Charges	2,754,765,833	Average Wages	32.75
Fixed Assets	725,007,628	Contract Allowance	2,134,777,833	77.5% Medicare Part A	20.2%
Other Assets	549,383,001	Operating Revenue	619,988,000	22.5% Medicare Part B	5.6%
Total Assets	1,876,809,001	Operating Expense	588,067,248	94.9% Current Ratio	2.5
Current Liabilities	243,338,002	Operating Margin	31,920,752	5.1% Days to Collect	417.6
Long Term Liabilities	758,842,999	Other Income	41,086,565	6.6% Avg Payment Days	60.1
Total Equity	874,628,000	Other Expense	25,144,000	4.1% Depreciation Rate	1.5%
Total Liab. and Equity	1,876,809,001	Net Profit or Loss	47,863,317	7.7% Return on Equity	5.5%

### Selected Revenue Departments

Revenue Ranking - 241

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	110,370,202	856,280,038	0.128895
31	Intensive Care Unit	638	13,369,600	73,540,439	0.181799
50	Operating Room	715	22,904,362	161,585,922	0.141747
52	Labor Room and Delivery Room	1,404	2,230,462	15,319,705	0.145594
91	Emergency Department	220	29,702,609	226,785,666	0.130972

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	146	29,051,522	02 Capital Cost - Movable Equip	547	11,215,239
04 Employee Benefits	190	61,139,474	05 Administrative and General	375	69,524,493
06 Maintenance and Repairs	0	0	07 Operation of Plant	125	18,703,248
08/09 Laundry / Housekeeping	258	8,319,015	10/11 Dietary and Cafeteria	148	7,192,766
13 Nursing Administration	374	5,012,778	14 Central Service and Supply	347	3,345,072
15 Pharmancy	431	6,736,625	16 Medical Records	418	4,159,334
17 Social Services	153	4,275,680	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	247	16,274,439

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 230019 PROVIDENCE HOSPITAL AND MEDICAL CENTERS

Nonprofit - Other

16001 W NINE MILE RD

6/30/2013 365 Days Audited

General Short Term

SOUTHFIELD, MI 48075

CR Beds 455 POS Beds 0

OAKLAND

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.3%

### Balance Sheet

### Income Statement

Length of Stay 4.5

Current Assets	115,985,977	Total Charges	1,647,294,216	Average Wages	32.21
Fixed Assets	332,296,550	Contract Allowance	1,028,515,024	62.4% Medicare Part A	23.5%
Other Assets	442,258,615	Operating Revenue	618,779,192	37.6% Medicare Part B	6.0%
Total Assets	890,541,142	Operating Expense	603,852,688	97.6% Current Ratio	1.8
Current Liabilities	66,100,277	Operating Margin	14,926,504	2.4% Days to Collect	275.0
Long Term Liabilities	186,270,423	Other Income	19,038,085	3.1% Avg Payment Days	1.4
Total Equity	638,170,442	Other Expense	-9,037,591	-1.5% Depreciation Rate	3.1%
Total Liab. and Equity	890,541,142	Net Profit or Loss	43,002,180	6.9% Return on Equity	6.7%

### Selected Revenue Departments

Revenue Ranking - 242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	309	88,261,683	186,206,224	0.474000
31	Intensive Care Unit	556	14,919,830	30,774,178	0.484817
50	Operating Room	135	61,975,035	235,189,402	0.263511
52	Labor Room and Delivery Room	55	18,764,787	35,645,484	0.526428
91	Emergency Department	272	26,848,768	144,129,909	0.186282

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	597	12,336,592	02 Capital Cost - Movable Equip	397	13,703,302
04 Employee Benefits	415	36,189,261	05 Administrative and General	236	94,393,492
06 Maintenance and Repairs	410	5,047,803	07 Operation of Plant	105	20,222,874
08/09 Laundry / Housekeeping	207	9,459,685	10/11 Dietary and Cafeteria	187	6,495,891
13 Nursing Administration	428	4,560,232	14 Central Service and Supply	230	4,420,928
15 Pharmancy	180	13,077,488	16 Medical Records	886	2,522,375
17 Social Services	846	974,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	273	14,521,490

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 370028 INTEGRIS BAPTIST MEDICAL CENTER

Nonprofit - Other

3300 NORTHWEST EXPRESSWAY

6/30/2013 365 Days Submitted

General Short Term

OKLAHOMA CITY, OK 73112

CR Beds 334 POS Beds 0

OKLAHOMA

### Key Performanace Ind.

BLUE CROSS (OKLAHOMA)

Occupancy Rate 74.0%

### Balance Sheet

### Income Statement

Length of Stay 6.9

Current Assets	267,360,554	Total Charges	2,351,648,833	Average Wages	30.86
Fixed Assets	180,717,992	Contract Allowance	1,739,426,537	74.0% Medicare Part A	18.7%
Other Assets	492,162,582	Operating Revenue	612,222,296	26.0% Medicare Part B	5.3%
Total Assets	940,241,128	Operating Expense	591,792,429	96.7% Current Ratio	5.4
Current Liabilities	49,208,006	Operating Margin	20,429,867	3.3% Days to Collect	339.5
Long Term Liabilities	296,264,007	Other Income	81,503,248	13.3% Avg Payment Days	10.5
Total Equity	594,769,115	Other Expense	13,847,795	2.3% Depreciation Rate	6.8%
Total Liab. and Equity	940,241,128	Net Profit or Loss	88,085,320	14.4% Return on Equity	14.8%

### Selected Revenue Departments

### Revenue Ranking - 243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	63,611,171	113,471,335	0.560592
31	Intensive Care Unit	1,043	8,567,978	19,460,188	0.440282
50	Operating Room	485	30,308,195	171,469,332	0.176756
52	Labor Room and Delivery Room	688	5,857,511	21,333,959	0.274563
91	Emergency Department	882	13,336,057	90,610,747	0.147180

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	485	14,378,692	02 Capital Cost - Movable Equip	266	17,280,720
04 Employee Benefits	2,393	4,546,457	05 Administrative and General	307	78,893,767
06 Maintenance and Repairs	0	0	07 Operation of Plant	527	8,713,167
08/09 Laundry / Housekeeping	590	5,080,626	10/11 Dietary and Cafeteria	324	5,031,711
13 Nursing Administration	478	4,224,050	14 Central Service and Supply	440	2,782,939
15 Pharmancy	355	7,813,684	16 Medical Records	61	10,485,611
17 Social Services	0	0	18 Other General Service Cost	408	485,200
19 Non Physician Anesthetists	0	0	20-23 Education Programs	540	5,043,177

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 050696 KECK HOSPITAL OF USC

Nonprofit - Other

1500 SAN PABLO ST

9/30/2013 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 266 POS Beds 0

LOS ANGELES

### Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

### Balance Sheet

### Income Statement

Length of Stay 7.3

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

### Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	229	105,321,907	232,155,814	0.453669
31	Intensive Care Unit	110	41,025,362	127,006,683	0.323017
50	Operating Room	34	99,618,331	475,554,163	0.209478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	541	13,418,165	02 Capital Cost - Movable Equip	247	17,862,140
04 Employee Benefits	234	53,646,836	05 Administrative and General	760	42,875,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	207	14,917,058
08/09 Laundry / Housekeeping	407	6,453,841	10/11 Dietary and Cafeteria	891	2,956,975
13 Nursing Administration	74	12,245,263	14 Central Service and Supply	285	3,749,072
15 Pharmacy	228	11,262,261	16 Medical Records	412	4,184,795
17 Social Services	933	867,184	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	313	11,993,813

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>190111 WILLIS KNIGHTON MEDICAL CENTER</b>				Nonprofit - Other	
2600 GREENWOOD ROAD		9/30/2013 365 Days Submitted		General Short Term	
SHREVEPORT, LA 71103				CR Beds 535	POS Beds 0
CADD0		<b>Key Performanace Ind.</b>			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		63.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	361,370,589	Total Charges	1,795,801,973	Average Wages	26.81
Fixed Assets	321,411,754	Contract Allowance	1,189,024,979	66.2% Medicare Part A	18.0%
Other Assets	72,206,192	Operating Revenue	606,776,994	33.8% Medicare Part B	7.5%
Total Assets	754,988,535	Operating Expense	457,275,622	75.4% Current Ratio	4.0
Current Liabilities	90,591,770	Operating Margin	149,501,372	24.6% Days to Collect	255.0
Long Term Liabilities	164,400,000	Other Income	25,670,735	4.2% Avg Payment Days	47.8
Total Equity	499,996,765	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	754,988,535	Net Profit or Loss	175,172,107	28.9% Return on Equity	35.0%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking - 245</b>	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	563	65,270,077	93,670,926	0.696802
31	Intensive Care Unit	786	11,326,467	16,804,132	0.674029
50	Operating Room	535	28,427,445	126,139,389	0.225365
52	Labor Room and Delivery Room	766	5,298,730	12,342,401	0.429311
91	Emergency Department	501	19,141,727	77,423,255	0.247235
<b>General Service Cost by Line</b>		<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	
01	Capital Cost - Buildings	492	14,309,685	02	Capital Cost - Movable Equip
04	Employee Benefits	0	(14,780,870)	05	Administrative and General
06	Maintenance and Repairs	432	4,839,224	07	Operation of Plant
08/09	Laundry / Housekeeping	592	5,078,438	10/11	Dietary and Cafeteria
13	Nursing Administration	68	12,767,189	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	949	851,740	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				977	907,554

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 250001 UNIVERSITY OF MISSISSIPPI MED CENTER

Government - State

2500 N STATE ST

6/30/2013 365 Days Amended

General Short Term

JACKSON, MS 39216

CR Beds 456 POS Beds 0

HINDS

### Key Performanace Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 76.0%

### Balance Sheet

### Income Statement

Length of Stay 6.5

Current Assets	86,535,588	Total Charges	2,314,504,626	Average Wages	26.31
Fixed Assets	0	Contract Allowance	1,708,130,559	73.8%	Medicare Part A 18.5%
Other Assets	0	Operating Revenue	606,374,067	26.2%	Medicare Part B 4.2%
Total Assets	86,535,588	Operating Expense	755,967,593	124.7%	Current Ratio 1.5
Current Liabilities	58,875,049	Operating Margin	-149,593,526	-24.7%	Days to Collect 3,554.0
Long Term Liabilities	0	Other Income	29,529,148	4.9%	Avg Payment Days 12.3
Total Equity	27,660,539	Other Expense	-99,564,428	-16.4%	Depreciation Rate 0.0%
Total Liab. and Equity	86,535,588	Net Profit or Loss	(20,499,950)	-3.4%	Return on Equity -74.1%

### Selected Revenue Departments

Revenue Ranking - 246

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	163	120,480,656	80,295,105	1.500473
31	Intensive Care Unit	878	10,236,409	15,645,412	0.654275
50	Operating Room	99	69,982,120	367,623,150	0.190364
52	Labor Room and Delivery Room	626	6,351,686	9,149,398	0.694219
91	Emergency Department	291	25,965,689	106,766,070	0.243202

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	415	15,816,732	02 Capital Cost - Movable Equip	208	19,942,466
04 Employee Benefits	2,518	4,071,068	05 Administrative and General	35	200,800,848
06 Maintenance and Repairs	524	3,980,138	07 Operation of Plant	329	11,371,126
08/09 Laundry / Housekeeping	313	7,423,424	10/11 Dietary and Cafeteria	217	6,114,603
13 Nursing Administration	193	7,295,785	14 Central Service and Supply	66	10,512,086
15 Pharmancy	247	10,339,169	16 Medical Records	139	7,372,649
17 Social Services	302	2,790,166	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	83	43,809,885

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

150162 FRANCISCAN ST FRANCIS HEALTH - INDIANAPOLIS					Nonprofit - Church	
8111 S EMERSON AVE		12/31/2013 365 Days Settled		General Short Term		
INDIANAPOLIS, IN 46237				CR Beds 241	POS Beds 0	
MARION		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	56.8%	
Balance Sheet		Income Statement		Length of Stay	4.9	
Current Assets	136,692,803	Total Charges	1,809,465,911	Average Wages	30.43	
Fixed Assets	405,270,610	Contract Allowance	1,203,598,952	66.5%	Medicare Part A	12.8%
Other Assets	74,072,822	Operating Revenue	605,866,959	33.5%	Medicare Part B	5.5%
Total Assets	616,036,235	Operating Expense	549,992,272	90.8%	Current Ratio	2.2
Current Liabilities	60,791,991	Operating Margin	55,874,687	9.2%	Days to Collect	273.0
Long Term Liabilities	-3,016,422	Other Income	34,916,043	5.8%	Avg Payment Days	31.0
Total Equity	558,260,666	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	616,036,235	Net Profit or Loss	90,790,730	15.0%	Return on Equity	16.3%
Selected Revenue Departments				Revenue Ranking - 247		
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	688	56,556,742	73,428,278	0.770231	
31	Intensive Care Unit	345	21,324,991	35,413,741	0.602167	
50	Operating Room	272	42,548,066	128,154,611	0.332006	
52	Labor Room and Delivery Room	609	6,476,137	23,273,749	0.278259	
91	Emergency Department	515	18,764,568	165,633,156	0.113290	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank Expense
01	Capital Cost - Buildings	190	25,038,112	02	Capital Cost - Movable Equip	474 12,463,012
04	Employee Benefits	247	50,832,277	05	Administrative and General	218 98,217,575
06	Maintenance and Repairs	0	0	07	Operation of Plant	303 11,842,961
08/09	Laundry / Housekeeping	502	5,663,365	10/11	Dietary and Cafeteria	908 2,909,465
13	Nursing Administration	319	5,585,487	14	Central Service and Supply	330 3,423,634
15	Pharmacy	438	6,623,212	16	Medical Records	1,536 1,483,013
17	Social Services	0	0	18	Other General Service Cost	0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	708 2,744,431

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

<b>180035 ST ELIZABETH MEDICAL CENTER</b>				Nonprofit - Church	
1 MEDICAL VILLAGE DRIVE		12/31/2013 365 Days Reopened		General Short Term	
LAKESIDE PARK, KY 41017				CR Beds 392	POS Beds 0
KENTON		<b>Key Performanace Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				4.0	
Current Assets	34,755,053	Total Charges	1,582,834,169	Average Wages	30.99
Fixed Assets	240,772,572	Contract Allowance	978,182,885	61.8% Medicare Part A	13.3%
Other Assets	796,690,019	Operating Revenue	604,651,284	38.2% Medicare Part B	4.3%
Total Assets	1,072,217,644	Operating Expense	604,902,286	100.0% Current Ratio	0.5
Current Liabilities	67,830,720	Operating Margin	-251,002	0.0% Days to Collect	186.2
Long Term Liabilities	291,935,592	Other Income	110,678,189	18.3% Avg Payment Days	30.5
Total Equity	712,451,332	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	1,072,217,644	Net Profit or Loss	110,427,187	18.3% Return on Equity	15.5%
<b>Selected Revenue Departments</b>				<b>Revenue Ranking -</b>	
				248	
<b>Line</b>	<b>Line Description</b>	<b>Rank</b>	<b>Cost</b>	<b>Charges</b>	<b>Ratio</b>
30	Adults and Pediatrics - General Care	396	78,712,067	177,375,196	0.443760
31	Intensive Care Unit	549	15,015,204	40,427,421	0.371411
50	Operating Room	257	43,701,967	238,492,930	0.183242
52	Labor Room and Delivery Room	170	12,635,413	33,746,019	0.374427
91	Emergency Department	408	21,700,783	125,752,069	0.172568
<b>General Service Cost by Line</b>					
<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>	<b>General Service Cost by Line</b>	<b>Rank</b>	<b>Expense</b>
01 Capital Cost - Buildings	726	10,619,335	02 Capital Cost - Movable Equip	158	23,315,199
04 Employee Benefits	393	37,102,951	05 Administrative and General	177	106,814,661
06 Maintenance and Repairs	247	7,802,694	07 Operation of Plant	1,203	4,360,691
08/09 Laundry / Housekeeping	640	4,772,055	10/11 Dietary and Cafeteria	1,552	1,850,934
13 Nursing Administration	523	3,991,710	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	744	2,837,441
17 Social Services	57	6,526,415	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	872	1,530,196

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 360163 CHRIST HOSPITAL

Nonprofit - Other

2139 AUBURN AVENUE

6/30/2013 365 Days Reopened

General Short Term

CINCINNATI, OH 45219

CR Beds 298 POS Beds 0

HAMILTON

### Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.0%

### Balance Sheet

### Income Statement

Length of Stay 3.8

Current Assets	541,368,972	Total Charges	1,948,318,393	Average Wages	29.47
Fixed Assets	344,630,026	Contract Allowance	1,344,076,251	69.0% Medicare Part A	16.1%
Other Assets	189,935,782	Operating Revenue	604,242,142	31.0% Medicare Part B	4.9%
Total Assets	1,075,934,780	Operating Expense	582,694,215	96.4% Current Ratio	9.5
Current Liabilities	56,878,531	Operating Margin	21,547,927	3.6% Days to Collect	228.5
Long Term Liabilities	370,159,742	Other Income	36,491,070	6.0% Avg Payment Days	32.2
Total Equity	648,896,507	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	1,075,934,780	Net Profit or Loss	58,038,997	9.6% Return on Equity	8.9%

### Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	382	80,469,160	128,458,566	0.626421
31	Intensive Care Unit	779	11,409,352	27,056,611	0.421684
50	Operating Room	18	115,897,719	525,220,781	0.220665
52	Labor Room and Delivery Room	429	8,348,241	26,286,614	0.317585
91	Emergency Department	1,046	11,519,483	92,592,673	0.124410

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	383	16,773,092	02 Capital Cost - Movable Equip	108	27,486,092
04 Employee Benefits	169	66,819,328	05 Administrative and General	320	77,175,904
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	16,698,410
08/09 Laundry / Housekeeping	701	4,530,164	10/11 Dietary and Cafeteria	541	3,966,356
13 Nursing Administration	148	8,525,065	14 Central Service and Supply	249	4,163,628
15 Pharmancy	0	0	16 Medical Records	372	4,434,319
17 Social Services	549	1,662,354	18 Other General Service Cost	312	1,152,261
19 Non Physician Anesthetists	0	0	20-23 Education Programs	384	8,704,191

All Providers

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# Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

## 240061 MAYO CLINIC METHODIST HOSPITAL

Nonprofit - Other

201 WEST CENTER STREET

12/31/2013 365 Days Settled\*

General Short Term

ROCHESTER, MN 55902

CR Beds 279 POS Beds 0

OLMSTED

### Key Performanace Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 67.6%

### Balance Sheet

### Income Statement

Current Assets	327,755,760	Total Charges	1,050,567,675	Average Wages	31.85
Fixed Assets	170,775,154	Contract Allowance	448,323,977	42.7% Medicare Part A	15.6%
Other Assets	13,641,831	Operating Revenue	602,243,698	57.3% Medicare Part B	9.1%
Total Assets	512,172,745	Operating Expense	453,928,473	75.4% Current Ratio	2.7
Current Liabilities	119,604,593	Operating Margin	148,315,225	24.6% Days to Collect	111.0
Long Term Liabilities	0	Other Income	8,258,003	1.4% Avg Payment Days	4.5
Total Equity	392,568,152	Other Expense	323,036	0.1% Depreciation Rate	4.4%
Total Liab. and Equity	512,172,745	Net Profit or Loss	156,250,192	25.9% Return on Equity	39.8%

### Selected Revenue Departments

### Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	96,887,412	136,046,103	0.712166
31	Intensive Care Unit	1,118	8,042,095	13,695,393	0.587212
50	Operating Room	17	120,268,344	354,381,879	0.339375
52	Labor Room and Delivery Room	268	10,231,907	15,896,933	0.643640
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	893	8,707,342	02 Capital Cost - Movable Equip	865	8,027,683
04 Employee Benefits	177	65,167,052	05 Administrative and General	328	76,537,949
06 Maintenance and Repairs	423	4,936,375	07 Operation of Plant	1,616	3,061,084
08/09 Laundry / Housekeeping	643	4,747,233	10/11 Dietary and Cafeteria	382	4,646,848
13 Nursing Administration	146	8,584,431	14 Central Service and Supply	669	1,907,641
15 Pharmacy	12	78,171,944	16 Medical Records	315	4,785,184
17 Social Services	1,297	509,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	239	16,624,776

All Providers

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