

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

312023 ACUITY SPECIALTY HOSPITAL OF NEW JERSEY				Proprietary - Partnership	
1925 PACIFIC AVENUE 5TH FLOOR		8/31/2013 365 Days Settled		General Long Term	
ATLANTIC CITY, NJ 08401				CR Beds 30	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.3%
				Length of Stay	27.0
				Average Wages	
				82.7% Medicare Part A	0.0%
				17.3% Medicare Part B	0.0%
				85.6% Current Ratio	2.0
				14.4% Days to Collect	65.4
				0.1% Avg Payment Days	46.0
				0.0% Depreciation Rate	11.5%
				14.5% Return on Equity	64.8%

Balance Sheet		Income Statement			
Current Assets	5,345,975	Total Charges	105,081,217		
Fixed Assets	1,520,732	Contract Allowance	86,862,252		
Other Assets	1,907,946	Operating Revenue	18,218,965		
Total Assets	8,774,653	Operating Expense	15,601,893		
Current Liabilities	2,650,592	Operating Margin	2,617,072		
Long Term Liabilities	2,056,294	Other Income	19,346		
Total Equity	4,067,767	Other Expense	0		
Total Liab. and Equity	8,774,653	Net Profit or Loss	2,636,418		

Selected Revenue Departments			Revenue Ranking - 4,276		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,175	8,296,383	60,231,975	0.137741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,459	386,418	1,513,463	0.255320
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	4,054	858,371	02	Capital Cost - Movable Equip	4,830	195,123
04	Employee Benefits	3,980	1,444,261	05	Administrative and General	4,213	3,185,500
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,566	13,905
08/09	Laundry / Housekeeping	4,879	235,912	10/11	Dietary and Cafeteria	5,460	180,420
13	Nursing Administration	2,312	884,619	14	Central Service and Supply	967	1,160,153
15	Pharmacy	1,936	1,122,450	16	Medical Records	4,978	136,788
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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314005 ANCORA PSYCH HOSP			Government - State		
ANCORA BRANCH		6/30/2013 365 Days Settled		Psychiatric	
HAMMONTON, NJ 08037		CR Beds 709		POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		65.7%	
Balance Sheet		Income Statement		Length of Stay 205.8	
Current Assets	0	Total Charges	119,916,789	Average Wages	32.19
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	119,916,789	100.0%	Medicare Part B 1.4%
Total Assets	0	Operating Expense	154,524,805	128.9%	Current Ratio
Current Liabilities	0	Operating Margin	-34,608,016	-28.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,608,016)	-28.9%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 1,765		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	136,659,823	170,019	803.791476
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,859	1,886,609	02	Capital Cost - Movable Equip 3,793 522,018
04	Employee Benefits	406	36,623,861	05	Administrative and General 1,848 16,098,793
06	Maintenance and Repairs	399	5,199,262	07	Operation of Plant 437 9,659,778
08/09	Laundry / Housekeeping	634	4,812,672	10/11	Dietary and Cafeteria 196 6,410,392
13	Nursing Administration	4,332	195,989	14	Central Service and Supply 1,838 377,691
15	Pharmacy	3,663	21,831	16	Medical Records 2,510 727,179
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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314023 ASPEN HILLS HEALTHCARE CENTER				Proprietary - Corporation	
600 PEMBERTON-BROWNS MILLS ROAD		12/31/2013 365 Days Settled		Psychiatric	
PEMBERTON, NJ 08068				CR Beds 30 POS Beds 0	
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.9%
				Length of Stay	22.5
				Average Wages	19.77
				16.6% Medicare Part A	0.0%
				83.4% Medicare Part B	0.0%
				78.5% Current Ratio	6.5
				21.5% Days to Collect	71.1
				0.0% Avg Payment Days	21.2
				0.0% Depreciation Rate	92.7%
				21.5% Return on Equity	59.5%

Balance Sheet		Income Statement			
Current Assets	6,510,021	Total Charges	26,002,019		
Fixed Assets	1,221,858	Contract Allowance	4,316,947	16.6%	
Other Assets	1,115,236	Operating Revenue	21,685,072	83.4%	
Total Assets	8,847,115	Operating Expense	17,024,830	78.5%	
Current Liabilities	1,008,310	Operating Margin	4,660,242	21.5%	
Long Term Liabilities	0	Other Income	2,216	0.0%	
Total Equity	7,838,805	Other Expense	0	0.0%	
Total Liab. and Equity	8,847,115	Net Profit or Loss	4,662,458	21.5%	

Selected Revenue Departments			Revenue Ranking - 3,959		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,982	2,979,341	8,385,904	0.355280
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,721	2,061,083	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,233	1,223,363	05 Administrative and General	4,838	2,218,499
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,512	761,922
08/09 Laundry / Housekeeping	3,143	699,582	10/11 Dietary and Cafeteria	2,270	1,187,597
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	0	0
17 Social Services	2,045	190,923	18 Other General Service Cost	452	324,284
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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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 Performance 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	<u>905,777,479</u>	Operating Expense	<u>635,537,390</u>	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	<u>482,578,323</u>	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	<u>905,777,479</u>	Net Profit or Loss	<u>71,135,489</u>	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	
01	Capital Cost - Buildings	211	23,602,160	02	Capital Cost - Movable Equip
04	Employee Benefits	122	79,864,946	05	Administrative and General
06	Maintenance and Repairs	361	5,763,369	07	Operation of Plant
08/09	Laundry / Housekeeping	335	7,094,966	10/11	Dietary and Cafeteria
13	Nursing Administration	666	3,292,614	14	Central Service and Supply
15	Pharmacy	189	12,809,104	16	Medical Records
17	Social Services	203	3,532,002	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				646	3,367,489

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313030 BACHARACH INSTITUTE FOR REHABILITATION				Nonprofit - Other	
61 W JIMMIE LEEDS ROAD		12/31/2013 365 Days Settled		Rehabilitation	
POMONA, NJ 08240				CR Beds 52	POS Beds 0
ATLANTIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay 13.9	
Current Assets	20,421,237	Total Charges	86,400,896	Average Wages	
Fixed Assets	12,467,491	Contract Allowance	42,878,648	49.6%	Medicare Part A 0.0%
Other Assets	45,677,132	Operating Revenue	43,522,248	50.4%	Medicare Part B 1.4%
Total Assets	78,565,860	Operating Expense	48,838,153	112.2%	Current Ratio 2.6
Current Liabilities	7,964,167	Operating Margin	-5,315,905	-12.2%	Days to Collect 46.9
Long Term Liabilities	5,275,152	Other Income	4,028,890	9.3%	Avg Payment Days 37.0
Total Equity	65,326,541	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	78,565,860	Net Profit or Loss	(1,287,015)	-3.0%	Return on Equity -2.0%
Selected Revenue Departments				Revenue Ranking - 2,990	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,688	11,405,331	22,057,238	0.517079
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	742	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,244	1,473,976	02	Capital Cost - Movable Equip 3,545 635,706
04	Employee Benefits	1,671	8,653,619	05	Administrative and General 3,889 3,828,654
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,622 1,402,423
08/09	Laundry / Housekeeping	3,312	623,389	10/11	Dietary and Cafeteria 2,481 1,047,729
13	Nursing Administration	2,102	999,552	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,562 351,922
17	Social Services	1,570	362,477	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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310112 BAYSHORE COMMUNITY HOSPITAL				Nonprofit - Other	
727 N BEERS ST		12/31/2013 365 Days Reopened		General Short Term	
HOLMDEL, NJ 07733				CR Beds 137	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.1%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	602,418,372	Total Charges	678,278,376	Average Wages	29.48
Fixed Assets	725,007,628	Contract Allowance	547,790,376	80.8% Medicare Part A	22.4%
Other Assets	549,383,000	Operating Revenue	130,488,000	19.2% Medicare Part B	5.6%
Total Assets	1,876,809,000	Operating Expense	120,033,307	92.0% Current Ratio	2.5
Current Liabilities	243,338,000	Operating Margin	10,454,693	8.0% Days to Collect	1,984.0
Long Term Liabilities	758,843,000	Other Income	9,649,613	7.4% Avg Payment Days	294.5
Total Equity	874,628,000	Other Expense	5,581,000	4.3% Depreciation Rate	0.3%
Total Liab. and Equity	1,876,809,000	Net Profit or Loss	14,523,306	11.1% Return on Equity	1.7%
Selected Revenue Departments				Revenue Ranking - 1,674	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,443	28,711,549	224,401,494	0.127947
31	Intensive Care Unit	1,358	6,247,154	63,577,482	0.098260
50	Operating Room	1,751	9,579,751	46,855,177	0.204454
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,198	10,089,578	93,057,478	0.108423
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,282	2,795,630	02 Capital Cost - Movable Equip	1,620	3,866,924
04 Employee Benefits	1,547	9,852,985	05 Administrative and General	1,909	15,507,298
06 Maintenance and Repairs	1,430	674,499	07 Operation of Plant	981	5,238,565
08/09 Laundry / Housekeeping	1,702	1,927,075	10/11 Dietary and Cafeteria	1,224	2,318,051
13 Nursing Administration	888	2,626,940	14 Central Service and Supply	1,854	371,422
15 Pharmacy	1,361	2,107,273	16 Medical Records	1,512	1,503,628
17 Social Services	535	1,708,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310058 BERGEN REGIONAL MEDICAL CENTER			Government - County		
230 EAST RIDGEWOOD AVE		12/31/2013 365 Days Audited		General Short Term	
PARAMUS, NJ 07652			CR Beds 98 POS Beds 0		
BERGEN			Key Performance Ind.		
BLUE CROSS (NEW JERSEY)			Occupancy Rate 70.5%		
Balance Sheet			Income Statement		
Current Assets	54,451,158	Total Charges	600,423,457		
Fixed Assets	5,760,387	Contract Allowance	402,629,261	67.1%	Medicare Part A
Other Assets	989,949	Operating Revenue	197,794,196	32.9%	Medicare Part B
Total Assets	61,201,494	Operating Expense	200,334,981	101.3%	Current Ratio
Current Liabilities	31,015,622	Operating Margin	-2,540,785	-1.3%	Days to Collect
Long Term Liabilities	24,388,359	Other Income	55,790,227	28.2%	Avg Payment Days
Total Equity	5,797,513	Other Expense	54,611,806	27.6%	Depreciation Rate
Total Liab. and Equity	61,201,494	Net Profit or Loss	(1,362,364)	-0.7%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 1,178		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,658	11,595,333	78,596,021	0.147531
31	Intensive Care Unit	2,519	1,890,949	6,388,098	0.296011
50	Operating Room	3,044	3,120,260	4,178,548	0.746733
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,987	5,757,279	12,569,458	0.458037
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	1,671	4,333,985	02	Capital Cost - Movable Equip
04	Employee Benefits	851	19,789,697	05	Administrative and General
06	Maintenance and Repairs	488	4,210,492	07	Operation of Plant
08/09	Laundry / Housekeeping	569	5,267,137	10/11	Dietary and Cafeteria
13	Nursing Administration	2,222	931,927	14	Central Service and Supply
15	Pharmacy	924	3,336,905	16	Medical Records
17	Social Services	2,260	136,513	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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314018 CAMDEN CO HEALTH SERVICES CENTER				Government - City-County	
425 WOODBURY TURNERSVILLE ROAD		12/31/2013 365 Days Settled		Psychiatric	
BLACKWOOD, NJ 08012				CR Beds 150 POS Beds 0	
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	92.6%
				Length of Stay	81.7
				Average Wages	29.54
				6.3% Medicare Part A	0.0%
				93.7% Medicare Part B	0.0%
				113.7% Current Ratio	0.6
				Days to Collect	44.1
				18.7% Avg Payment Days	91.1
				1.6% Depreciation Rate	1,807.2%
				3.4% Return on Equity	-32.0%

Balance Sheet			Income Statement		
Current Assets	11,679,570	Total Charges	69,640,685		
Fixed Assets	20,668	Contract Allowance	4,417,963	6.3%	
Other Assets	0	Operating Revenue	65,222,722	93.7%	
Total Assets	11,700,238	Operating Expense	74,183,037	113.7%	
Current Liabilities	18,600,365	Operating Margin	-8,960,315	-13.7%	
Long Term Liabilities	36,473	Other Income	12,195,738	18.7%	
Total Equity	-6,936,600	Other Expense	1,017,568	1.6%	
Total Liab. and Equity	11,700,238	Net Profit or Loss	2,217,855	3.4%	

Selected Revenue Departments			Revenue Ranking - 2,489		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,209	35,325,853	25,339,000	1.394130
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,323	2,723,022	02 Capital Cost - Movable Equip	4,205	370,634
04 Employee Benefits	887	19,097,510	05 Administrative and General	3,152	5,966,925
06 Maintenance and Repairs	1,297	907,638	07 Operation of Plant	1,973	2,270,145
08/09 Laundry / Housekeeping	1,697	1,939,869	10/11 Dietary and Cafeteria	411	4,503,195
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	1,107	2,728,567	16 Medical Records	3,318	407,060
17 Social Services	559	1,637,470	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310011 CAPE REGIONAL MEDICAL CENTER INC				Nonprofit - Other			
TWO STONE HARBOR BLVD		12/31/2013 365 Days Settled		General Short Term			
CAPE MAY COURT HOUSE, NJ 08210				CR Beds 133 POS Beds 0			
CAPE MAY				Key Performanace Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 50.9%			
Balance Sheet		Income Statement		Length of Stay 3.5			
Current Assets	21,440,113	Total Charges	516,163,466	Average Wages 30.55			
Fixed Assets	50,160,980	Contract Allowance	409,614,518	79.4%	Medicare Part A 29.2%		
Other Assets	83,586,246	Operating Revenue	106,548,948	20.6%	Medicare Part B 9.9%		
Total Assets	155,187,339	Operating Expense	110,086,237	103.3%	Current Ratio 0.6		
Current Liabilities	38,140,743	Operating Margin	-3,537,289	-3.3%	Days to Collect 175.9		
Long Term Liabilities	19,457,280	Other Income	13,118,939	12.3%	Avg Payment Days 28.2		
Total Equity	97,589,316	Other Expense	0	0.0%	Depreciation Rate 4.4%		
Total Liab. and Equity	155,187,339	Net Profit or Loss	9,581,650	9.0%	Return on Equity 9.8%		
Selected Revenue Departments				Revenue Ranking - 1,906			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,608	25,242,839	58,562,319	0.431042		
31	Intensive Care Unit	1,408	6,029,620	13,699,467	0.440135		
50	Operating Room	1,744	9,620,838	26,692,829	0.360428		
52	Labor Room and Delivery Room	1,847	1,142,979	3,071,214	0.372159		
91	Emergency Department	1,107	10,923,592	70,278,834	0.155432		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	1,953	3,493,854	02	Capital Cost - Movable Equip	1,508	4,400,085
04	Employee Benefits	790	21,251,734	05	Administrative and General	2,159	12,492,189
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,377	3,728,347
08/09	Laundry / Housekeeping	1,464	2,316,034	10/11	Dietary and Cafeteria	1,715	1,679,195
13	Nursing Administration	1,697	1,342,035	14	Central Service and Supply	1,529	564,736
15	Pharmacy	1,342	2,160,842	16	Medical Records	1,835	1,185,322
17	Social Services	771	1,108,595	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310044 CAPITAL HEALTH MEDICAL CENTER - HOPEWELL				Nonprofit - Other			
ONE CAPITAL WAY		12/31/2013 365 Days Settled		General Short Term			
PENNINGTON, NJ 08534				CR Beds 173 POS Beds 0			
MERCER		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	83.7%		
				Length of Stay	4.2		
Balance Sheet		Income Statement		Average Wages	35.46		
Current Assets	180,565,710	Total Charges	2,235,571,132	86.6%	Medicare Part A	13.0%	
Fixed Assets	620,467,567	Contract Allowance	1,935,721,309	13.4%	Medicare Part B	3.6%	
Other Assets	52,662,515	Operating Revenue	299,849,823	109.9%	Current Ratio	3.9	
Total Assets	853,695,792	Operating Expense	329,521,200	-9.9%	Days to Collect	52.4	
Current Liabilities	46,898,142	Operating Margin	-29,671,377	2.2%	Avg Payment Days	21.0	
Long Term Liabilities	887,521,936	Other Income	6,597,540	0.0%	Depreciation Rate	6.3%	
Total Equity	-80,724,286	Other Expense	0	-7.7%	Return on Equity	28.6%	
Total Liab. and Equity	853,695,792	Net Profit or Loss	(23,073,837)				
Selected Revenue Departments				Revenue Ranking - 749			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	867	48,092,979	406,174,179	0.118405		
31	Intensive Care Unit	546	15,075,474	142,579,949	0.105733		
50	Operating Room	416	33,524,942	190,707,072	0.175793		
52	Labor Room and Delivery Room	358	9,063,755	9,576,054	0.946502		
91	Emergency Department	672	15,970,484	197,676,461	0.080791		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	52	49,695,513	02	Capital Cost - Movable Equip	148	24,111,269
04	Employee Benefits	854	19,750,468	05	Administrative and General	1,302	25,321,168
06	Maintenance and Repairs	743	2,594,478	07	Operation of Plant	409	10,101,930
08/09	Laundry / Housekeeping	903	3,726,152	10/11	Dietary and Cafeteria	770	3,225,870
13	Nursing Administration	752	3,029,540	14	Central Service and Supply	765	1,597,558
15	Pharmacy	899	3,445,062	16	Medical Records	1,311	1,765,338
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,193	260,528

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Sample Hospital reports from the Halmanac.com website.

310092 CAPITAL HEALTH SYSTEM-FULD CAMPUS				Nonprofit - Other	
750 BRUNSWICK AVE		12/31/2013 365 Days Reopened		General Short Term	
TRENTON, NJ 08638				CR Beds 120	POS Beds 0
MERCER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.6%
				Length of Stay	5.3
				Average Wages	36.43
				88.3%	Medicare Part A 14.9%
				11.7%	Medicare Part B 1.5%
				117.6%	Current Ratio 1.8
				-17.6%	Days to Collect 53.4
				5.9%	Avg Payment Days 14.8
				0.0%	Depreciation Rate 5.5%
				-11.7%	Return on Equity -10.5%
<hr/>					
Balance Sheet				Income Statement	
Current Assets	56,287,707	Total Charges	2,255,886,860		
Fixed Assets	125,315,566	Contract Allowance	1,991,861,166		
Other Assets	329,976,173	Operating Revenue	264,025,694		
Total Assets	511,579,446	Operating Expense	310,595,871		
Current Liabilities	30,496,172	Operating Margin	-46,570,177		
Long Term Liabilities	187,669,875	Other Income	15,637,478		
Total Equity	293,413,399	Other Expense	0		
Total Liab. and Equity	511,579,446	Net Profit or Loss	(30,932,699)		
<hr/>					
Selected Revenue Departments				Revenue Ranking - 881	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,543	26,546,094	334,951,654	0.079254
31	Intensive Care Unit	111	40,904,782	206,157,908	0.198415
50	Operating Room	1,517	11,783,417	86,243,460	0.136630
52	Labor Room and Delivery Room	794	5,091,297	5,248,203	0.970103
91	Emergency Department	592	17,423,923	255,820,507	0.068110
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	376	16,993,243	02 Capital Cost - Movable Equip	611	10,376,689
04 Employee Benefits	755	22,253,256	05 Administrative and General	934	35,768,010
06 Maintenance and Repairs	0	0	07 Operation of Plant	320	11,581,319
08/09 Laundry / Housekeeping	886	3,783,319	10/11 Dietary and Cafeteria	812	3,122,131
13 Nursing Administration	611	3,538,844	14 Central Service and Supply	990	1,129,314
15 Pharmacy	931	3,327,787	16 Medical Records	1,082	2,163,935
17 Social Services	1,385	458,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	483	5,983,066

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Sample Hospital reports from the Halmanac.com website.

312018 CARE ONE AT RARITAN BAY MEDICAL CENTER				Proprietary - Corporation			
530 NEW BRUNSWICK AVENUE		12/31/2013 365 Days Settled		General Long Term			
PERTH AMBOY, NJ 08861				CR Beds 76	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	40.8%		
Balance Sheet		Income Statement		Length of Stay	29.5		
Current Assets	3,881,499	Total Charges	91,625,221	Average Wages			
Fixed Assets	3,501,983	Contract Allowance	70,376,522	76.8% Medicare Part A	0.0%		
Other Assets	2,833,290	Operating Revenue	21,248,699	23.2% Medicare Part B	0.0%		
Total Assets	10,216,772	Operating Expense	18,765,843	88.3% Current Ratio	1.4		
Current Liabilities	2,838,481	Operating Margin	2,482,856	11.7% Days to Collect	82.5		
Long Term Liabilities	-14,517,336	Other Income	12,182	0.1% Avg Payment Days	46.6		
Total Equity	21,895,627	Other Expense	0	0.0% Depreciation Rate	5.2%		
Total Liab. and Equity	10,216,772	Net Profit or Loss	2,495,038	11.7% Return on Equity	11.4%		
Selected Revenue Departments				Revenue Ranking - 4,007			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,844	10,192,042	70,026,471	0.145546		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,799	1,039,104	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,346	1,131,473	05	Administrative and General	4,363	2,938,316
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,300	125,996
08/09	Laundry / Housekeeping	3,830	432,914	10/11	Dietary and Cafeteria	4,501	359,386
13	Nursing Administration	2,419	838,627	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	4,824	154,958
17	Social Services	2,233	142,640	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310016 CAREPOINT HEALTH-CHRIST HOSPITAL				Proprietary - Partnership	
176 PALISADE AVE		12/31/2013 365 Days Audited		General Short Term	
JERSEY CITY, NJ 07306				CR Beds 164	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	65.0%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	53,385,044	Total Charges	1,924,211,781	Average Wages	33.63
Fixed Assets	100,183,058	Contract Allowance	1,761,604,021	91.5%	Medicare Part A 19.3%
Other Assets	6,776,626	Operating Revenue	162,607,760	8.5%	Medicare Part B 4.1%
Total Assets	160,344,728	Operating Expense	170,544,549	104.9%	Current Ratio 1.2
Current Liabilities	43,892,327	Operating Margin	-7,936,789	-4.9%	Days to Collect 2,143.5
Long Term Liabilities	92,411,861	Other Income	20,812,508	12.8%	Avg Payment Days 36.8
Total Equity	24,040,540	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	160,344,728	Net Profit or Loss	12,875,719	7.9%	Return on Equity 53.6%
Selected Revenue Departments				Revenue Ranking - 1,399	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	785	51,099,603	531,055,359	0.096223
31	Intensive Care Unit	1,091	8,201,229	47,025,817	0.174398
50	Operating Room	1,442	12,487,335	70,870,340	0.176200
52	Labor Room and Delivery Room	900	4,510,734	20,268,906	0.222545
91	Emergency Department	707	15,532,536	525,451,378	0.029560
<hr/>					
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	490	12,225,940
04 Employee Benefits	945	18,012,718	05 Administrative and General	880	37,780,707
06 Maintenance and Repairs	593	3,367,472	07 Operation of Plant	1,762	2,716,515
08/09 Laundry / Housekeeping	1,169	2,961,085	10/11 Dietary and Cafeteria	897	2,936,594
13 Nursing Administration	1,625	1,416,688	14 Central Service and Supply	1,687	469,504
15 Pharmacy	907	3,408,740	16 Medical Records	1,349	1,719,660
17 Social Services	461	1,968,042	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	965	968,828

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Sample Hospital reports from the Halmanac.com website.

310040 CAREPOINT HEALTH-HOBOKEN UMC				Proprietary - Corporation	
308 WILLOW AVE		12/31/2013 365 Days Reopened		General Short Term	
HOBOKEN, NJ 07030				CR Beds 95	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	77,265,341	Total Charges	1,270,611,858	Average Wages	32.45
Fixed Assets	74,967,776	Contract Allowance	1,112,779,825	87.6%	Medicare Part A 13.0%
Other Assets	35,578,206	Operating Revenue	157,832,033	12.4%	Medicare Part B 3.7%
Total Assets	187,811,323	Operating Expense	163,231,188	103.4%	Current Ratio 1.1
Current Liabilities	68,779,608	Operating Margin	-5,399,155	-3.4%	Days to Collect 1,699.7
Long Term Liabilities	82,256,541	Other Income	21,330,808	13.5%	Avg Payment Days 69.3
Total Equity	36,775,174	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	187,811,323	Net Profit or Loss	15,931,653	10.1%	Return on Equity 43.3%
Selected Revenue Departments				Revenue Ranking - 1,431	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	21,828,188	205,214,085	0.106368
31	Intensive Care Unit	1,615	4,817,291	34,338,500	0.140288
50	Operating Room	1,886	8,525,126	44,066,012	0.193463
52	Labor Room and Delivery Room	677	5,947,440	9,228,061	0.644495
91	Emergency Department	1,012	11,936,138	292,283,224	0.040838
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,248	6,120,157	02	Capital Cost - Movable Equip 1,479 4,545,214
04	Employee Benefits	1,222	13,026,744	05	Administrative and General 865 38,398,518
06	Maintenance and Repairs	0	0	07	Operation of Plant 909 5,497,816
08/09	Laundry / Housekeeping	1,125	3,075,245	10/11	Dietary and Cafeteria 861 3,028,225
13	Nursing Administration	1,372	1,734,063	14	Central Service and Supply 997 1,121,875
15	Pharmacy	1,360	2,107,365	16	Medical Records 1,883 1,144,608
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 751 2,403,149

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Sample Hospital reports from the Halmanac.com website.

310025 CAREPOINT HEALTH - BAYONNE HOSPITAL CENTER				Proprietary - Corporation	
29 EAST 29TH ST		12/31/2013 365 Days Settled		General Short Term	
BAYONNE, NJ 07002				CR Beds 222	POS Beds 0
HUDSON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	30.6%
				Length of Stay	5.2
				Average Wages	33.12
				89.2% Medicare Part A	13.0%
				10.8% Medicare Part B	6.7%
				99.5% Current Ratio	1.2
				0.5% Days to Collect	91.0
				2.0% Avg Payment Days	22.8
				0.0% Depreciation Rate	11.1%
				2.5% Return on Equity	10.7%
<hr/>					
Selected Revenue Departments				Revenue Ranking - 1,241	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,457	28,401,975	409,925,144	0.069286
31	Intensive Care Unit	1,277	6,803,374	69,520,000	0.097862
50	Operating Room	1,573	11,116,653	31,814,745	0.349418
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,080	11,178,685	469,931,683	0.023788
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	700	10,884,198	02 Capital Cost - Movable Equip	921	7,529,655
04 Employee Benefits	1,544	9,898,770	05 Administrative and General	920	36,379,629
06 Maintenance and Repairs	924	1,847,178	07 Operation of Plant	2,161	1,973,930
08/09 Laundry / Housekeeping	1,266	2,725,787	10/11 Dietary and Cafeteria	1,159	2,431,485
13 Nursing Administration	1,394	1,706,523	14 Central Service and Supply	1,933	339,199
15 Pharmacy	1,240	2,405,965	16 Medical Records	1,433	1,596,956
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314012 CARRIER CLINIC FOUNDATION			Nonprofit - Other		
252 ROUTE 601		12/31/2013 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 145 POS Beds 0	
SOMERSET		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 76.2%	
				Length of Stay 10.3	
Balance Sheet		Income Statement			
Current Assets	13,598,686	Total Charges	62,933,718		
Fixed Assets	13,722,679	Contract Allowance	8,881,001	14.1%	Average Wages
Other Assets	32,107,915	Operating Revenue	54,052,717	85.9%	Medicare Part A 0.0%
Total Assets	<u>59,429,280</u>	Operating Expense	<u>53,769,303</u>	99.5%	Medicare Part B 0.5%
Current Liabilities	10,565,215	Operating Margin	283,414	0.5%	Current Ratio 1.3
Long Term Liabilities	10,357,042	Other Income	13,566,661	25.1%	Days to Collect 38.4
Total Equity	<u>38,507,023</u>	Other Expense	8,233,689	15.2%	Avg Payment Days 29.4
Total Liab. and Equity	<u>59,429,280</u>	Net Profit or Loss	<u>5,616,386</u>	10.4%	Depreciation Rate 2.6%
				Return on Equity 14.6%	
Selected Revenue Departments			Revenue Ranking - 2,717		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,528	26,837,839	52,432,220	0.511858
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,881	977,742	02 Capital Cost - Movable Equip	4,625	249,737
04 Employee Benefits	1,636	8,992,809	05 Administrative and General	2,918	6,968,024
06 Maintenance and Repairs	1,424	679,809	07 Operation of Plant	2,739	1,280,122
08/09 Laundry / Housekeeping	2,646	980,778	10/11 Dietary and Cafeteria	1,662	1,738,631
13 Nursing Administration	2,701	708,854	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,403	384,594
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310111 CENTRASTATE MEDICAL CENTER				Nonprofit - Other	
901 WEST MAIN STREET		12/31/2013 365 Days Settled		General Short Term	
FREEHOLD, NJ 07728				CR Beds 219	POS Beds 0
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	65.9%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	150,853,000	Total Charges	990,157,095	Average Wages	31.29
Fixed Assets	131,564,000	Contract Allowance	764,924,095	77.3%	Medicare Part A 21.3%
Other Assets	88,779,000	Operating Revenue	225,233,000	22.7%	Medicare Part B 6.4%
Total Assets	371,196,000	Operating Expense	233,629,281	103.7%	Current Ratio 3.5
Current Liabilities	43,615,000	Operating Margin	-8,396,281	-3.7%	Days to Collect 42.8
Long Term Liabilities	127,417,000	Other Income	15,651,000	6.9%	Avg Payment Days 53.5
Total Equity	200,164,000	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	371,196,000	Net Profit or Loss	7,254,719	3.2%	Return on Equity 3.6%
Selected Revenue Departments				Revenue Ranking - 1,039	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	846	49,072,436	273,470,626	0.179443
31	Intensive Care Unit	1,002	8,934,441	39,279,481	0.227458
50	Operating Room	1,430	12,547,885	38,173,336	0.328708
52	Labor Room and Delivery Room	351	9,116,572	11,607,524	0.785402
91	Emergency Department	695	15,747,727	110,041,579	0.143107
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	848	9,098,864	02 Capital Cost - Movable Equip	798	8,544,887
04 Employee Benefits	605	27,031,703	05 Administrative and General	1,024	33,083,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	905	5,513,891
08/09 Laundry / Housekeeping	956	3,568,216	10/11 Dietary and Cafeteria	798	3,154,361
13 Nursing Administration	565	3,759,199	14 Central Service and Supply	960	1,171,705
15 Pharmacy	934	3,312,940	16 Medical Records	562	3,465,469
17 Social Services	200	3,582,453	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	554	4,754,866

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Sample Hospital reports from the Halmanac.com website.

313300 CHILDREN'S SPECIALIZED HOSPITAL			Nonprofit - Other		
200 SOMERSET STREET		12/31/2013 365 Days Settled		Children	
NEW BRUNSWICK, NJ 08901		CR Beds 60		POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		91.1%	
		Length of Stay		38.5	
		Average Wages			
		0.0% Medicare Part A		0.0%	
		0.0% Medicare Part B		0.0%	
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days		0.0	
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	

Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	113,580,637		
Current Liabilities	0	Operating Margin	-113,580,637		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	(113,580,637)		

Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,965	19,122,519	52,475,094	0.364411
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,091	7,167,157	02	Capital Cost - Movable Equip	1,819	3,195,106
04	Employee Benefits	1,035	16,182,297	05	Administrative and General	1,600	19,787,821
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,406	3,630,656
08/09	Laundry / Housekeeping	2,279	1,277,667	10/11	Dietary and Cafeteria	2,349	1,133,074
13	Nursing Administration	5,512	46,665	14	Central Service and Supply	0	0
15	Pharmacy	1,930	1,132,196	16	Medical Records	1,869	1,159,117
17	Social Services	1,607	343,049	18	Other General Service Cost	449	327,507
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310017 CHILTON MEDICAL CENTER			Nonprofit - Other		
97 WEST PARKWAY		12/31/2013 365 Days Settled		General Short Term	
POMPTON PLAINS, NJ 07444				CR Beds 183	POS Beds 0
MORRIS		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.4%
				Length of Stay	4.7
Balance Sheet		Income Statement			
Current Assets	37,682,676	Total Charges	814,348,470	Average Wages	35.89
Fixed Assets	81,698,242	Contract Allowance	649,213,319	79.7%	Medicare Part A 23.3%
Other Assets	50,956,689	Operating Revenue	165,135,151	20.3%	Medicare Part B 6.2%
Total Assets	<u>170,337,607</u>	Operating Expense	170,361,530	103.2%	Current Ratio 1.3
Current Liabilities	29,354,784	Operating Margin	-5,226,379	-3.2%	Days to Collect 43.5
Long Term Liabilities	64,595,716	Other Income	9,863,518	6.0%	Avg Payment Days 22.2
Total Equity	<u>76,387,107</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>170,337,607</u>	Net Profit or Loss	<u>4,637,139</u>	2.8%	Return on Equity 6.1%
Selected Revenue Departments			Revenue Ranking - 1,377		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	963	43,830,003	273,979,792	0.159975
31	Intensive Care Unit	1,253	6,941,118	41,374,894	0.167762
50	Operating Room	1,908	8,356,312	13,633,282	0.612935
52	Labor Room and Delivery Room	1,143	3,214,490	5,875,147	0.547134
91	Emergency Department	947	12,721,991	85,914,136	0.148078
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,336	5,669,344	02 Capital Cost - Movable Equip	774	8,724,670
04 Employee Benefits	949	17,961,458	05 Administrative and General	1,286	25,813,532
06 Maintenance and Repairs	1,481	615,803	07 Operation of Plant	1,110	4,685,378
08/09 Laundry / Housekeeping	1,216	2,838,262	10/11 Dietary and Cafeteria	1,006	2,707,217
13 Nursing Administration	1,343	1,782,068	14 Central Service and Supply	1,256	799,834
15 Pharmacy	311	8,863,163	16 Medical Records	975	2,338,701
17 Social Services	1,035	750,639	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310009 CLARA MAASS MEDICAL CENTER			Nonprofit - Other				
ONE CLARA MAAS DRIVE		12/31/2013 365 Days Settled		General Short Term			
BELLEVILLE, NJ 07109				CR Beds 262	POS Beds 0		
ESSEX		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	68.7%		
				Length of Stay	4.7		
				Average Wages	32.89		
				79.4%	Medicare Part A 22.0%		
				20.6%	Medicare Part B 4.8%		
				96.0%	Current Ratio 1.6		
				4.0%	Days to Collect 66.3		
				4.3%	Avg Payment Days 34.0		
				0.0%	Depreciation Rate 3.7%		
				8.3%	Return on Equity 51.4%		
Balance Sheet			Income Statement				
Current Assets	96,787,579	Total Charges	1,314,504,660				
Fixed Assets	62,762,654	Contract Allowance	1,043,125,059				
Other Assets	13,156,830	Operating Revenue	271,379,601				
Total Assets	172,707,063	Operating Expense	260,564,268				
Current Liabilities	59,612,874	Operating Margin	10,815,333				
Long Term Liabilities	69,326,285	Other Income	11,702,135				
Total Equity	43,767,904	Other Expense	0				
Total Liab. and Equity	172,707,063	Net Profit or Loss	22,517,468				
Selected Revenue Departments			Revenue Ranking - 852				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	747	52,792,791	374,751,216	0.140874		
31	Intensive Care Unit	588	14,327,134	76,437,048	0.187437		
50	Operating Room	805	21,109,456	89,461,073	0.235962		
52	Labor Room and Delivery Room	884	4,628,291	15,618,605	0.296332		
91	Emergency Department	480	19,587,725	163,770,283	0.119605		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,309	5,806,658	02	Capital Cost - Movable Equip	1,247	5,601,793
04	Employee Benefits	569	28,307,569	05	Administrative and General	821	40,102,533
06	Maintenance and Repairs	1,403	726,216	07	Operation of Plant	941	5,417,640
08/09	Laundry / Housekeeping	1,078	3,224,082	10/11	Dietary and Cafeteria	673	3,470,702
13	Nursing Administration	203	7,049,499	14	Central Service and Supply	1,388	674,691
15	Pharmacy	1,102	2,746,938	16	Medical Records	904	2,489,778
17	Social Services	683	1,292,326	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,351	99,274

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Sample Hospital reports from the Halmanac.com website.

310042 CLARA MAASS MEDICAL CENTER, WEST HUDSON DIVISION

206 BERGEN AVE

Cost Report not Filed.

KEARNY, NJ 07032

CR Beds 0

POS Beds 0

HUDSON

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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Sample Hospital reports from the Halmanac.com website.

312024 COLUMBUS HOSPITAL LTACH			Proprietary - Partnership			
495 N 13TH STREET		3/31/2013 365 Days Settled		General Long Term		
NEWARK, NJ 07107				CR Beds 63	POS Beds 0	
ESSEX		Key Performance Ind.				
Novitas NJ				Occupancy Rate	70.1%	
				Length of Stay	29.5	
Balance Sheet		Income Statement				
Current Assets	9,742,802	Total Charges	193,063,843	Average Wages		
Fixed Assets	1,910,106	Contract Allowance	159,877,447	82.8% Medicare Part A	0.0%	
Other Assets	0	Operating Revenue	33,186,396	17.2% Medicare Part B	0.0%	
Total Assets	<u>11,652,908</u>	Operating Expense	<u>29,006,080</u>	87.4% Current Ratio	1.9	
Current Liabilities	5,227,592	Operating Margin	4,180,316	12.6% Days to Collect	103.4	
Long Term Liabilities	2,916,726	Other Income	190,628	0.6% Avg Payment Days	67.3	
Total Equity	<u>3,508,590</u>	Other Expense	0	0.0% Depreciation Rate	7.4%	
Total Liab. and Equity	<u>11,652,908</u>	Net Profit or Loss	<u>4,370,944</u>	13.2% Return on Equity	124.6%	
Selected Revenue Departments			Revenue Ranking - 3,343			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	2,047	18,106,323	141,589,140	0.127879	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line		Rank	Expense			
01	Capital Cost - Buildings	2,999	1,722,289	02	Capital Cost - Movable Equip	174,387
04	Employee Benefits	3,093	2,610,882	05	Administrative and General	2,998,614
06	Maintenance and Repairs	2,061	91,662	07	Operation of Plant	1,193,178
08/09	Laundry / Housekeeping	3,559	523,220	10/11	Dietary and Cafeteria	550,928
13	Nursing Administration	2,488	806,614	14	Central Service and Supply	126,743
15	Pharmacy	2,507	622,882	16	Medical Records	211,598
17	Social Services	2,296	129,317	18	Other General Service Cost	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Nonprofit - Other	
99 RT 37 WEST		12/31/2013 365 Days Settled		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 290	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	66.9%
				Length of Stay	5.0
Balance Sheet		Income Statement		Average Wages 30.36	
Current Assets	123,586,201	Total Charges	1,725,748,330	81.4%	Medicare Part A 30.1%
Fixed Assets	153,938,350	Contract Allowance	1,405,474,076	18.6%	Medicare Part B 8.9%
Other Assets	117,489,294	Operating Revenue	320,274,254	102.2%	Current Ratio 2.0
Total Assets	395,013,845	Operating Expense	327,327,022	-2.2%	Days to Collect 68.5
Current Liabilities	61,631,166	Operating Margin	-7,052,768	2.7%	Avg Payment Days 35.5
Long Term Liabilities	75,243,352	Other Income	8,580,820	0.0%	Depreciation Rate 3.0%
Total Equity	258,139,327	Other Expense	0	0.5%	Return on Equity 0.6%
Total Liab. and Equity	395,013,845	Net Profit or Loss	1,528,052		
Selected Revenue Departments				Revenue Ranking - 688	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	835	49,476,202	333,779,755	0.148230
31	Intensive Care Unit	273	24,787,180	255,312,866	0.097086
50	Operating Room	1,063	17,433,383	51,052,998	0.341476
52	Labor Room and Delivery Room	590	6,631,844	20,444,281	0.324386
91	Emergency Department	141	34,911,680	140,722,947	0.248088
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,068	7,376,628	02	Capital Cost - Movable Equip 1,260 5,548,842
04	Employee Benefits	380	38,176,032	05	Administrative and General 732 44,021,285
06	Maintenance and Repairs	934	1,809,138	07	Operation of Plant 442 9,611,548
08/09	Laundry / Housekeeping	674	4,594,442	10/11	Dietary and Cafeteria 458 4,303,063
13	Nursing Administration	215	6,920,574	14	Central Service and Supply 569 2,286,984
15	Pharmacy	516	5,728,546	16	Medical Records 503 3,698,209
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	75.0%
				Length of Stay	5.1
Balance Sheet		Income Statement			
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					
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

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Sample Hospital reports from the Halmanac.com website.

310031 DEBORAH HEART AND LUNG CENTER				Nonprofit - Other	
200 TRENTON ROAD		12/31/2013 365 Days Settled		General Short Term	
BROWNS MILLS, NJ 08015				CR Beds 56	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	54.5%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	36,420,250	Total Charges	763,051,912	Average Wages	37.18
Fixed Assets	30,964,922	Contract Allowance	622,366,413	81.6%	Medicare Part A 25.4%
Other Assets	18,303,240	Operating Revenue	140,685,499	18.4%	Medicare Part B 11.1%
Total Assets	85,688,412	Operating Expense	150,804,873	107.2%	Current Ratio 1.0
Current Liabilities	34,728,008	Operating Margin	-10,119,374	-7.2%	Days to Collect 221.5
Long Term Liabilities	39,160,912	Other Income	20,558,883	14.6%	Avg Payment Days 58.6
Total Equity	11,799,492	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	85,688,412	Net Profit or Loss	10,439,509	7.4%	Return on Equity 88.5%
Selected Revenue Departments				Revenue Ranking - 1,584	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,361	14,566,053	72,714,135	0.200319
31	Intensive Care Unit	810	11,080,540	51,169,641	0.216545
50	Operating Room	1,863	8,653,806	41,436,828	0.208843
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,635	4,450,098	02 Capital Cost - Movable Equip	1,603	3,908,660
04 Employee Benefits	836	19,998,595	05 Administrative and General	1,912	15,462,046
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,275	4,095,580
08/09 Laundry / Housekeeping	1,470	2,302,543	10/11 Dietary and Cafeteria	1,918	1,496,822
13 Nursing Administration	1,540	1,507,824	14 Central Service and Supply	1,169	891,384
15 Pharmacy	1,487	1,871,794	16 Medical Records	1,661	1,356,536
17 Social Services	697	1,269,920	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	681	2,977,799

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Sample Hospital reports from the Halmanac.com website.

314026 EAST MOUNTAIN HOSPITAL				Nonprofit - Other	
40 EAST MOUNTAIN ROAD		6/30/2013 365 Days Settled		Psychiatric	
BELLE MEAD, NJ 08502				CR Beds 16 POS Beds 0	
SOMERSET		Key Performance Ind.			
Novitas NJ				Occupancy Rate	90.1%
				Length of Stay	13.5
				Average Wages	
				49.5% Medicare Part A	0.0%
				50.5% Medicare Part B	0.0%
				112.7% Current Ratio	2.5
				-12.7% Days to Collect	80.1
				17.8% Avg Payment Days	26.9
				0.8% Depreciation Rate	5.5%
				4.2% Return on Equity	14.4%

Balance Sheet			Income Statement		
Current Assets	2,628,349	Total Charges	7,775,461		
Fixed Assets	41,203	Contract Allowance	3,851,908	49.5%	
Other Assets	0	Operating Revenue	3,923,553	50.5%	
Total Assets	2,669,552	Operating Expense	4,422,294	112.7%	
Current Liabilities	1,049,934	Operating Margin	-498,741	-12.7%	
Long Term Liabilities	470,440	Other Income	696,918	17.8%	
Total Equity	1,149,178	Other Expense	33,246	0.8%	
Total Liab. and Equity	2,669,552	Net Profit or Loss	164,931	4.2%	

Selected Revenue Departments			Revenue Ranking - 5,806		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,732	3,427,554	6,686,731	0.512590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,988	45,651	02 Capital Cost - Movable Equip	5,668	94
04 Employee Benefits	5,280	411,543	05 Administrative and General	5,978	572,027
06 Maintenance and Repairs	2,070	86,708	07 Operation of Plant	5,350	109,980
08/09 Laundry / Housekeeping	5,942	62,331	10/11 Dietary and Cafeteria	5,309	205,853
13 Nursing Administration	5,541	40,013	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,730	44,865
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310083 EAST ORANGE GENERAL HOSPITAL				Government - City-County	
300 CENTRAL AVE		12/31/2013 365 Days Submitted		General Short Term	
EAST ORANGE, NJ 07018				CR Beds 144	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	14,744,513	Total Charges	541,938,633	Average Wages	26.40
Fixed Assets	42,845,002	Contract Allowance	470,372,623	86.8%	Medicare Part A 35.1%
Other Assets	20,437,207	Operating Revenue	71,566,010	13.2%	Medicare Part B 3.7%
Total Assets	<u>78,026,722</u>	Operating Expense	110,597,998	154.5%	Current Ratio 0.4
Current Liabilities	34,445,739	Operating Margin	-39,031,988	-54.5%	Days to Collect 581.9
Long Term Liabilities	12,342,983	Other Income	28,232,730	39.4%	Avg Payment Days 55.0
Total Equity	31,238,000	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>78,026,722</u>	Net Profit or Loss	<u>(10,799,258)</u>	-15.1%	Return on Equity -34.6%
Selected Revenue Departments				Revenue Ranking - 2,371	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,613	25,181,982	127,721,316	0.197164
31	Intensive Care Unit	1,496	5,507,725	32,039,918	0.171902
50	Operating Room	2,692	4,345,755	20,015,632	0.217118
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,184	10,218,494	98,509,166	0.103731
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,550	2,309,654	02	Capital Cost - Movable Equip 2,258 2,083,029
04	Employee Benefits	1,258	12,599,806	05	Administrative and General 1,885 15,736,024
06	Maintenance and Repairs	1,523	553,582	07	Operation of Plant 1,285 4,040,706
08/09	Laundry / Housekeeping	1,800	1,807,948	10/11	Dietary and Cafeteria 1,306 2,194,672
13	Nursing Administration	1,308	1,820,770	14	Central Service and Supply 2,175 248,639
15	Pharmacy	1,053	2,897,186	16	Medical Records 1,574 1,439,635
17	Social Services	856	965,781	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310045 ENGLEWOOD HOSPITAL AND MEDICAL CENTER				Nonprofit - Other	
350 ENGLE ST		12/31/2013 365 Days Audited		General Short Term	
ENGLEWOOD, NJ 07631				CR Beds 230	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.1%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	104,587,529	Total Charges	2,214,756,873	Average Wages	33.73
Fixed Assets	207,797,275	Contract Allowance	1,817,844,168	82.1% Medicare Part A	20.0%
Other Assets	43,082,274	Operating Revenue	396,912,705	17.9% Medicare Part B	9.6%
Total Assets	<u>355,467,078</u>	Operating Expense	<u>398,528,045</u>	100.4% Current Ratio	1.3
Current Liabilities	79,981,010	Operating Margin	-1,615,340	-0.4% Days to Collect	93.4
Long Term Liabilities	169,561,992	Other Income	11,226,641	2.8% Avg Payment Days	42.1
Total Equity	<u>105,924,076</u>	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	<u>355,467,078</u>	Net Profit or Loss	<u>9,611,301</u>	2.4% Return on Equity	9.1%
Selected Revenue Departments				Revenue Ranking - 506	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	745	52,852,203	631,931,571	0.083636
31	Intensive Care Unit	751	11,665,751	80,118,982	0.145605
50	Operating Room	647	24,764,263	59,367,955	0.417132
52	Labor Room and Delivery Room	702	5,739,297	24,502,780	0.234230
91	Emergency Department	726	15,343,837	63,398,174	0.242023
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	738	10,424,343	02	Capital Cost - Movable Equip
04	Employee Benefits	484	32,214,788	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	373	6,691,122	10/11	Dietary and Cafeteria
13	Nursing Administration	544	3,865,513	14	Central Service and Supply
15	Pharmacy	736	4,238,043	16	Medical Records
17	Social Services	1,804	266,916	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				441	7,028,125

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Sample Hospital reports from the Halmanac.com website.

314020 ESSEX COUNTY HOSPITAL CENTER			Government - County		
204 GROVE AVENUE		12/31/2013 365 Days Settled		Psychiatric	
CEDAR GROVE, NJ 07009		CR Beds 180		POS Beds 0	
ESSEX		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay 200.9	
Current Assets	0	Total Charges	41,973,302	Average Wages	29.79
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	41,973,302	100.0%	Medicare Part B 1.2%
Total Assets	0	Operating Expense	53,724,835	128.0%	Current Ratio
Current Liabilities	0	Operating Margin	-11,751,533	-28.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	11,751,533	28.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 3,045		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	932	45,271,267	57,416,600	0.788470
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,111	7,000,222	02	Capital Cost - Movable Equip 5,109 138,076
04	Employee Benefits	1,381	11,389,808	05	Administrative and General 4,078 3,433,959
06	Maintenance and Repairs	1,632	444,477	07	Operation of Plant 1,062 4,882,819
08/09	Laundry / Housekeeping	1,951	1,616,246	10/11	Dietary and Cafeteria 1,420 2,015,427
13	Nursing Administration	0	0	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 4,162 241,148
17	Social Services	992	790,575	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

314016 GREYSTONE PARK PSYCH HOSP			Government - State			
CENTRAL AVE		6/30/2013 365 Days Settled		Psychiatric		
GREYSTONE PARK, NJ 07950		CR Beds 468		POS Beds 0		
MORRIS		Key Performance Ind.				
Novitas NJ		Occupancy Rate		94.4%		
		Length of Stay		275.1		
		Average Wages		34.86		
		Medicare Part A		0.0%		
		Medicare Part B		1.8%		
		Current Ratio				
		Days to Collect		0.0		
		Avg Payment Days		0.0		
		Depreciation Rate		0.0%		
		Return on Equity		0.0%		
Balance Sheet			Income Statement			
Current Assets	0	Total Charges	110,341,327			
Fixed Assets	0	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	110,341,327	100.0%		
Total Assets	0	Operating Expense	162,546,460	147.3%		
Current Liabilities	0	Operating Margin	-52,205,133	-47.3%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	0	Other Expense	0	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(52,205,133)	-47.3%		
Selected Revenue Departments			Revenue Ranking - 1,859			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	146	126,915,183	188,897	671.875059	
31	Intensive Care Unit	0	0	0	0.000000	
50	Operating Room	0	0	0	0.000000	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	0	0	0	0.000000	
General Service Cost by Line			General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense	
01	Capital Cost - Buildings	531	13,648,084	02	Capital Cost - Movable Equip	161,569
04	Employee Benefits	404	36,640,673	05	Administrative and General	14,326,366
06	Maintenance and Repairs	473	4,374,058	07	Operation of Plant	6,375,799
08/09	Laundry / Housekeeping	616	4,920,786	10/11	Dietary and Cafeteria	6,543,018
13	Nursing Administration	2,458	821,194	14	Central Service and Supply	312,703
15	Pharmacy	3,687	9,996	16	Medical Records	170,752
17	Social Services	0	0	18	Other General Service Cost	594,521
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0

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Sample Hospital reports from the Halmanac.com website.

310054 HACKENSACK-UMC MOUNTAINSIDE

Proprietary - Corporation

BAY AND HIGHLAND AVE

12/31/2013 365 Days Settled

General Short Term

MONTCLAIR, NJ 07042

CR Beds 156 POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,072,000	Total Charges	1,013,212,203	Average Wages	32.84
Fixed Assets	59,587,340	Contract Allowance	807,225,561	79.7% Medicare Part A	24.1%
Other Assets	133,507,000	Operating Revenue	205,986,642	20.3% Medicare Part B	7.0%
Total Assets	236,166,340	Operating Expense	195,239,220	94.8% Current Ratio	1.6
Current Liabilities	27,614,340	Operating Margin	10,747,422	5.2% Days to Collect	52.8
Long Term Liabilities	9,797,000	Other Income	2,965,578	1.4% Avg Payment Days	38.2
Total Equity	198,755,000	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	236,166,340	Net Profit or Loss	13,713,000	6.7% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 1,138

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,356	31,147,565	111,950,686	0.278226
31	Intensive Care Unit	1,060	8,394,651	35,461,855	0.236723
50	Operating Room	1,242	14,759,914	70,417,189	0.209607
52	Labor Room and Delivery Room	1,041	3,756,136	17,245,352	0.217806
91	Emergency Department	1,284	9,458,999	133,165,660	0.071032

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	323	18,535,241	02 Capital Cost - Movable Equip	2,359	1,884,802
04 Employee Benefits	763	21,953,288	05 Administrative and General	1,124	29,696,227
06 Maintenance and Repairs	0	0	07 Operation of Plant	426	9,732,311
08/09 Laundry / Housekeeping	925	3,640,641	10/11 Dietary and Cafeteria	818	3,115,628
13 Nursing Administration	1,618	1,425,262	14 Central Service and Supply	1,266	788,938
15 Pharmacy	1,133	2,665,345	16 Medical Records	623	3,255,684
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	571	4,474,104

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

319802 HACKENSACK UNIVERSITY MEDICAL CENTER

30 PROSPECT AVE Cost Report not Filed.

HACKENSACK, NJ 07601 CR Beds 0 POS Beds 0

BERGEN **Key Performance Ind.**

Novitas NJ Occupancy Rate 0.0%

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

Selected Revenue Departments Revenue Ranking - 5,990

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.				
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.6%	
				Length of Stay	4.8	
Balance Sheet		Income Statement				
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						
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	

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Sample Hospital reports from the Halmanac.com website.

310115 HACKETTSTOWN REGIONAL MEDICAL CENTER				Nonprofit - Church			
651 WILLOW GROVE ST		12/31/2013 365 Days Reopened		General Short Term			
HACKETTSTOWN, NJ 07840				CR Beds 74	POS Beds 0		
WARREN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	47.1%		
Balance Sheet		Income Statement		Length of Stay	4.5		
Current Assets	46,052,594	Total Charges	446,685,816	Average Wages	29.22		
Fixed Assets	42,952,843	Contract Allowance	365,730,197	81.9%	Medicare Part A	19.5%	
Other Assets	6,315,792	Operating Revenue	80,955,619	18.1%	Medicare Part B	7.1%	
Total Assets	95,321,229	Operating Expense	89,256,261	110.3%	Current Ratio	5.1	
Current Liabilities	8,976,353	Operating Margin	-8,300,642	-10.3%	Days to Collect	97.3	
Long Term Liabilities	33,358,177	Other Income	7,159,963	8.8%	Avg Payment Days	34.2	
Total Equity	52,986,699	Other Expense	0	0.0%	Depreciation Rate	4.0%	
Total Liab. and Equity	95,321,229	Net Profit or Loss	(1,140,679)	-1.4%	Return on Equity	-2.2%	
Selected Revenue Departments				Revenue Ranking - 2,209			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,679	11,444,462	70,578,509	0.162152		
31	Intensive Care Unit	964	9,294,926	60,024,328	0.154853		
50	Operating Room	1,968	8,013,603	25,027,259	0.320195		
52	Labor Room and Delivery Room	1,364	2,391,113	5,666,854	0.421947		
91	Emergency Department	1,851	6,347,876	39,346,931	0.161331		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,928	3,548,857	02	Capital Cost - Movable Equip	2,047	2,532,323
04	Employee Benefits	1,788	7,684,486	05	Administrative and General	1,322	24,978,188
06	Maintenance and Repairs	708	2,785,146	07	Operation of Plant	5,324	117,603
08/09	Laundry / Housekeeping	2,101	1,439,292	10/11	Dietary and Cafeteria	2,363	1,125,483
13	Nursing Administration	1,614	1,431,998	14	Central Service and Supply	1,310	757,574
15	Pharmacy	1,375	2,074,424	16	Medical Records	2,038	1,017,327
17	Social Services	2,025	197,166	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314021 HAMPTON BEHAVIORAL HEALTH SYSTEM			Proprietary - Corporation		
650 RANCOCAS ROAD		12/31/2013 365 Days Submitted		Psychiatric	
WESTAMPTON, NJ 08060				CR Beds 110	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	14.7
Current Assets	54,166,471	Total Charges	50,933,474	Average Wages	
Fixed Assets	3,621,639	Contract Allowance	20,540,208	40.3% Medicare Part A	0.0%
Other Assets	8,407	Operating Revenue	30,393,266	59.7% Medicare Part B	1.5%
Total Assets	<u>57,796,517</u>	Operating Expense	<u>21,910,139</u>	72.1% Current Ratio	33.3
Current Liabilities	1,625,348	Operating Margin	8,483,127	27.9% Days to Collect	95.0
Long Term Liabilities	-26,376,014	Other Income	200,224	0.7% Avg Payment Days	27.1
Total Equity	<u>82,547,183</u>	Other Expense	<u>1,069,098</u>	3.5% Depreciation Rate	5.9%
Total Liab. and Equity	<u>57,796,517</u>	Net Profit or Loss	<u>7,614,253</u>	25.1% Return on Equity	9.2%
Selected Revenue Departments			Revenue Ranking - 3,460		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	16,194,350	40,863,900	0.396300
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,412	656,121	02	Capital Cost - Movable Equip
04	Employee Benefits	3,029	2,753,392	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	4,305	330,229	10/11	Dietary and Cafeteria
13	Nursing Administration	2,485	808,673	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,343	483,215	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313035 HEALTHSOUTH REHABILITATION HOSPITAL OF TINTON FALL			Proprietary - Partnership		
2 CENTRE PLAZA		12/31/2013 365 Days Settled		Rehabilitation	
TINTON FALLS, NJ 07724		CR Beds 60		POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ		Occupancy Rate		83.5%	
Balance Sheet		Income Statement		Length of Stay 12.7	
Current Assets	5,679,898	Total Charges	35,139,178	Average Wages	31.13
Fixed Assets	6,363,205	Contract Allowance	8,982,459	25.6% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	26,156,719	74.4% Medicare Part B	0.0%
Total Assets	12,043,103	Operating Expense	18,960,594	72.5% Current Ratio	2.2
Current Liabilities	2,593,064	Operating Margin	7,196,125	27.5% Days to Collect	73.6
Long Term Liabilities	2,768,760	Other Income	59,107	0.2% Avg Payment Days	18.5
Total Equity	6,681,279	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	12,043,103	Net Profit or Loss	7,255,232	27.7% Return on Equity	108.6%
Selected Revenue Departments			Revenue Ranking - 3,655		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,772	10,772,604	17,908,143	0.601548
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,646	1,138,638	02 Capital Cost - Movable Equip	4,480	292,534
04 Employee Benefits	3,769	1,682,176	05 Administrative and General	3,534	4,635,424
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,783	636,965
08/09 Laundry / Housekeeping	4,656	269,842	10/11 Dietary and Cafeteria	3,140	717,315
13 Nursing Administration	4,522	164,134	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,754	163,919
17 Social Services	1,306	503,842	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

313029 HEALTHSOUTH REHABILITATION HOSPITAL OF TOMS RIVER				Proprietary - Corporation	
14 HOSPITAL DRIVE		12/31/2013 365 Days Settled		Rehabilitation	
TOMS RIVER, NJ 08753				CR Beds 98	POS Beds 0
OCEAN		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	14.1
Current Assets	13,751,916	Total Charges	60,293,366	Average Wages	31.98
Fixed Assets	8,012,634	Contract Allowance	14,930,025	24.8% Medicare Part A	0.0%
Other Assets	6,092,768	Operating Revenue	45,363,341	75.2% Medicare Part B	0.0%
Total Assets	27,857,318	Operating Expense	38,854,672	85.7% Current Ratio	7.7
Current Liabilities	1,791,987	Operating Margin	6,508,669	14.3% Days to Collect	68.7
Long Term Liabilities	0	Other Income	2,345,883	5.2% Avg Payment Days	16.8
Total Equity	26,065,331	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	27,857,318	Net Profit or Loss	8,854,552	19.5% Return on Equity	34.0%
Selected Revenue Departments				Revenue Ranking - 2,928	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	18,233,145	31,880,506	0.571921
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,529	1,227,775	02 Capital Cost - Movable Equip	3,708	555,625
04 Employee Benefits	2,556	3,970,000	05 Administrative and General	3,004	6,537,688
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,278	884,354
08/09 Laundry / Housekeeping	3,027	756,847	10/11 Dietary and Cafeteria	2,382	1,112,775
13 Nursing Administration	3,563	397,519	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,668	327,224
17 Social Services	950	849,150	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

313036 HEALTHSOUTH REHABILITATION HOSPITAL OF VINELAND				Proprietary - Corporation			
1237 W SHERMAN AVENUE		5/31/2013 365 Days Settled		Rehabilitation			
VINELAND, NJ 08360				CR Beds 41	POS Beds 0		
CUMBERLAND		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%		
Balance Sheet		Income Statement		Length of Stay	14.0		
Current Assets	6,136,495	Total Charges	25,005,318	Average Wages	29.11		
Fixed Assets	10,611,108	Contract Allowance	7,556,389	30.2% Medicare Part A	0.0%		
Other Assets	11,777,306	Operating Revenue	17,448,929	69.8% Medicare Part B	0.0%		
Total Assets	28,524,909	Operating Expense	14,727,078	84.4% Current Ratio	7.5		
Current Liabilities	813,307	Operating Margin	2,721,851	15.6% Days to Collect	53.6		
Long Term Liabilities	10,510,119	Other Income	51,541	0.3% Avg Payment Days	15.2		
Total Equity	17,201,483	Other Expense	0	0.0% Depreciation Rate	5.4%		
Total Liab. and Equity	28,524,909	Net Profit or Loss	2,773,392	15.9% Return on Equity	16.1%		
Selected Revenue Departments				Revenue Ranking - 4,358			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,202	8,195,234	15,821,210	0.517990		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,983	1,736,265	02	Capital Cost - Movable Equip	4,775	209,876
04	Employee Benefits	4,037	1,395,190	05	Administrative and General	4,149	3,285,610
06	Maintenance and Repairs	0	0	07	Operation of Plant	4,659	345,416
08/09	Laundry / Housekeeping	4,738	257,176	10/11	Dietary and Cafeteria	3,982	466,308
13	Nursing Administration	4,480	170,177	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	5,494	77,595
17	Social Services	1,822	263,782	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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310008 HOLY NAME MEDICAL CENTER				Nonprofit - Other	
718 TEANECK RD		12/31/2013 365 Days Reopened		General Short Term	
TEANECK, NJ 07666				CR Beds 265	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	66.5%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	158,140,272	Total Charges	1,297,805,085	Average Wages	34.71
Fixed Assets	130,228,881	Contract Allowance	1,007,127,664	77.6% Medicare Part A	22.1%
Other Assets	24,613,223	Operating Revenue	290,677,421	22.4% Medicare Part B	9.1%
Total Assets	<u>312,982,376</u>	Operating Expense	<u>282,906,522</u>	97.3% Current Ratio	3.2
Current Liabilities	50,184,739	Operating Margin	7,770,899	2.7% Days to Collect	145.1
Long Term Liabilities	127,095,358	Other Income	13,121,539	4.5% Avg Payment Days	47.9
Total Equity	<u>135,702,279</u>	Other Expense	-386,017	-0.1% Depreciation Rate	5.9%
Total Liab. and Equity	<u>312,982,376</u>	Net Profit or Loss	<u>21,278,455</u>	7.3% Return on Equity	15.7%
Selected Revenue Departments				Revenue Ranking - 778	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	721	54,273,826	278,764,856	0.194694
31	Intensive Care Unit	1,092	8,200,480	39,033,500	0.210088
50	Operating Room	769	21,776,056	108,383,014	0.200918
52	Labor Room and Delivery Room	1,412	2,204,463	9,836,279	0.224116
91	Emergency Department	990	12,158,052	115,169,314	0.105567
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	530	13,668,970	02 Capital Cost - Movable Equip	1,203	5,859,893
04 Employee Benefits	1,095	14,877,757	05 Administrative and General	980	34,552,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	445	9,551,137
08/09 Laundry / Housekeeping	618	4,915,372	10/11 Dietary and Cafeteria	513	4,072,778
13 Nursing Administration	228	6,762,512	14 Central Service and Supply	1,099	977,068
15 Pharmacy	698	4,460,649	16 Medical Records	976	2,337,543
17 Social Services	3,025	28,957	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314024 HUDSON COUNTY MEADOWVIEW PSYCHIATRIC H			Government - County		
595 COUNTY AVENUE		12/31/2013 365 Days Settled		Psychiatric	
SECAUCUS, NJ 07094				CR Beds 84	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	91.2%
				Length of Stay	140.5
				Average Wages	29.09
				Medicare Part A	0.0%
				Medicare Part B	0.7%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	21,341,769		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,341,769	100.0%	
Total Assets	0	Operating Expense	23,763,019	111.3%	
Current Liabilities	0	Operating Margin	-2,421,250	-11.3%	
Long Term Liabilities	0	Other Income	2,421,250	11.3%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

Selected Revenue Departments			Revenue Ranking - 3,999		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,900	20,098,799	24,472,000	0.821298
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,001	1,721,141	02 Capital Cost - Movable Equip	5,432	49,365
04 Employee Benefits	2,087	5,916,281	05 Administrative and General	4,210	3,190,005
06 Maintenance and Repairs	1,181	1,114,077	07 Operation of Plant	3,434	798,979
08/09 Laundry / Housekeeping	3,013	765,854	10/11 Dietary and Cafeteria	2,213	1,245,595
13 Nursing Administration	4,641	146,436	14 Central Service and Supply	3,441	42,868
15 Pharmacy	3,619	44,720	16 Medical Records	5,721	46,963
17 Social Services	1,161	626,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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310005 HUNTERDON MEDICAL CENTER			Nonprofit - Other		
2100 WESCOTT DRIVE		12/31/2013 365 Days Settled		General Short Term	
FLEMINGTON, NJ 08822				CR Beds 158 POS Beds 0	
HUNTERDON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 58.0%	
				Length of Stay 4.8	
				Average Wages 33.80	
				60.1% Medicare Part A 11.4%	
				39.9% Medicare Part B 4.6%	
				101.0% Current Ratio 3.7	
				-1.0% Days to Collect 93.4	
				8.4% Avg Payment Days 35.1	
				5.4% Depreciation Rate 5.0%	
				2.0% Return on Equity 2.6%	
Balance Sheet			Income Statement		
Current Assets	108,381,971	Total Charges	655,393,662		
Fixed Assets	106,189,482	Contract Allowance	393,775,790		
Other Assets	73,137,069	Operating Revenue	261,617,872		
Total Assets	<u>287,708,522</u>	Operating Expense	264,335,916		
Current Liabilities	29,422,682	Operating Margin	-2,718,044		
Long Term Liabilities	57,106,124	Other Income	22,016,833		
Total Equity	201,179,716	Other Expense	14,005,218		
Total Liab. and Equity	<u>287,708,522</u>	Net Profit or Loss	<u>5,293,571</u>		
Selected Revenue Departments			Revenue Ranking - 891		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,384	30,385,042	51,356,463	0.591650
31	Intensive Care Unit	1,292	6,716,056	11,235,429	0.597757
50	Operating Room	1,256	14,605,042	35,453,508	0.411949
52	Labor Room and Delivery Room	1,270	2,664,637	3,499,756	0.761378
91	Emergency Department	1,232	9,821,892	27,678,930	0.354851
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	1,276	5,945,678	02 Capital Cost - Movable Equip	764	8,785,355
04 Employee Benefits	356	39,989,100	05 Administrative and General	1,306	25,255,405
06 Maintenance and Repairs	731	2,645,791	07 Operation of Plant	1,130	4,618,606
08/09 Laundry / Housekeeping	1,319	2,583,952	10/11 Dietary and Cafeteria	1,600	1,804,501
13 Nursing Administration	966	2,452,679	14 Central Service and Supply	1,138	923,367
15 Pharmacy	1,243	2,399,609	16 Medical Records	994	2,296,324
17 Social Services	1,436	434,636	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	797	2,006,686

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310069 INSPIRA MEDICAL CENTER ELMER			Nonprofit - Other		
501 WEST FRONT STREET		12/31/2013 365 Days Settled		General Short Term	
ELMER, NJ 08318				CR Beds 76 POS Beds 0	
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 47.6%	
				Length of Stay 3.9	
				Average Wages 32.69	
				84.1% Medicare Part A 19.3%	
				15.9% Medicare Part B 5.6%	
				91.0% Current Ratio 1.7	
				9.0% Days to Collect 517.1	
				3.5% Avg Payment Days 385.3	
				1.0% Depreciation Rate 0.8%	
				11.5% Return on Equity 2.0%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,497		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,424	13,985,435	47,419,464	0.294930
31	Intensive Care Unit	1,971	3,357,497	13,617,821	0.246552
50	Operating Room	2,665	4,429,598	19,781,425	0.223927
52	Labor Room and Delivery Room	1,927	986,954	2,771,965	0.356049
91	Emergency Department	2,157	5,078,128	41,144,125	0.123423
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,616	2,202,256	02 Capital Cost - Movable Equip	3,260	812,498
04 Employee Benefits	1,689	8,419,327	05 Administrative and General	2,328	10,787,391
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,399	1,675,894
08/09 Laundry / Housekeeping	2,547	1,049,870	10/11 Dietary and Cafeteria	3,420	624,123
13 Nursing Administration	1,959	1,108,400	14 Central Service and Supply	2,237	230,137
15 Pharmacy	2,335	738,927	16 Medical Records	2,703	628,043
17 Social Services	2,213	147,451	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310032 INSPIRA MEDICAL CENTER VINELAND				Nonprofit - Other	
1505 W SHERMAN AVE		12/31/2013 365 Days Settled		General Short Term	
VINELAND, NJ 08360				CR Beds 244	POS Beds 0
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	72.8%
				Length of Stay	4.6
				Average Wages	31.79
				83.5%	Medicare Part A 20.7%
				16.5%	Medicare Part B 4.8%
				101.8%	Current Ratio 1.7
				-1.8%	Days to Collect 102.8
				6.1%	Avg Payment Days 68.5
				0.0%	Depreciation Rate 10.0%
				4.4%	Return on Equity 3.8%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	187,108,000	Total Charges	1,975,084,734		
Fixed Assets	237,558,000	Contract Allowance	1,649,210,273		
Other Assets	297,666,000	Operating Revenue	325,874,461		
Total Assets	722,332,000	Operating Expense	331,700,747		
Current Liabilities	111,269,000	Operating Margin	-5,826,286		
Long Term Liabilities	236,973,000	Other Income	20,007,777		
Total Equity	374,090,000	Other Expense	0		
Total Liab. and Equity	722,332,000	Net Profit or Loss	14,181,491		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 672		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	556	65,970,940	225,405,039	0.292677
31	Intensive Care Unit	1,565	5,126,072	22,254,109	0.230343
50	Operating Room	827	20,698,593	94,861,831	0.218197
52	Labor Room and Delivery Room	400	8,625,208	29,658,485	0.290818
91	Emergency Department	364	23,270,135	160,289,357	0.145176
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	574	12,842,063	02 Capital Cost - Movable Equip	274	16,986,052
04 Employee Benefits	276	46,667,065	05 Administrative and General	481	58,727,421
06 Maintenance and Repairs	0	0	07 Operation of Plant	526	8,733,412
08/09 Laundry / Housekeeping	648	4,716,524	10/11 Dietary and Cafeteria	1,030	2,656,958
13 Nursing Administration	447	4,429,348	14 Central Service and Supply	1,324	745,037
15 Pharmacy	943	3,273,239	16 Medical Records	538	3,554,480
17 Social Services	964	831,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	411	7,939,158

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Sample Hospital reports from the Halmanac.com website.

310081 INSPIRA MEDICAL CENTER WOODBURY				Nonprofit - Other	
509 N BROAD ST		12/31/2013 365 Days Reopened		General Short Term	
WOODBURY, NJ 08096				CR Beds 205 POS Beds 0	
GLOUCESTER		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.2%
				Length of Stay	4.2
Balance Sheet		Income Statement			
Current Assets	27,455,000	Total Charges	1,186,548,301	Average Wages	30.76
Fixed Assets	100,056,000	Contract Allowance	1,031,878,575	87.0%	Medicare Part A 23.6%
Other Assets	113,594,000	Operating Revenue	154,669,726	13.0%	Medicare Part B 5.1%
Total Assets	<u>241,105,000</u>	Operating Expense	176,343,943	114.0%	Current Ratio 0.7
Current Liabilities	40,234,000	Operating Margin	-21,674,217	-14.0%	Days to Collect 91.8
Long Term Liabilities	67,561,000	Other Income	26,688,080	17.3%	Avg Payment Days 44.4
Total Equity	133,310,000	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	<u>241,105,000</u>	Net Profit or Loss	<u>5,013,863</u>	3.2%	Return on Equity 3.8%
Selected Revenue Departments				Revenue Ranking - 1,452	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,249	34,376,669	233,727,422	0.147080
31	Intensive Care Unit	1,289	6,736,955	60,989,456	0.110461
50	Operating Room	2,088	7,135,835	63,668,928	0.112077
52	Labor Room and Delivery Room	1,272	2,663,098	9,864,411	0.269970
91	Emergency Department	1,086	11,144,216	57,107,085	0.195146
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,240	6,166,398	02 Capital Cost - Movable Equip	1,761	3,348,451
04 Employee Benefits	829	20,270,116	05 Administrative and General	1,381	23,867,361
06 Maintenance and Repairs	0	0	07 Operation of Plant	753	6,460,271
08/09 Laundry / Housekeeping	1,368	2,484,003	10/11 Dietary and Cafeteria	1,090	2,574,490
13 Nursing Administration	634	3,450,637	14 Central Service and Supply	1,181	883,150
15 Pharmacy	1,144	2,629,998	16 Medical Records	1,332	1,740,796
17 Social Services	1,843	258,635	18 Other General Service Cost	0	(67,067)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	818,201

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	66.6%
				Length of Stay	4.8
Balance Sheet		Income Statement			
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	<u>1,876,809,001</u>	Operating Expense	<u>588,067,248</u>	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	<u>1,876,809,001</u>	Net Profit or Loss	<u>47,863,317</u>	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					
Line	Rank	Expense	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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

310108 JFK MEDICAL CTR - ANTHONY M. YELENCIS COMMUNITY				Nonprofit - Other	
65 JAMES STREET		12/31/2013 365 Days Settled		General Short Term	
EDISON, NJ 08818				CR Beds 312	POS Beds 0
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	126,664,108	Total Charges	1,889,332,511	Average Wages	33.58
Fixed Assets	126,867,416	Contract Allowance	1,443,195,615	76.4%	Medicare Part A 16.0%
Other Assets	15,154,414	Operating Revenue	446,136,896	23.6%	Medicare Part B 6.0%
Total Assets	268,685,938	Operating Expense	452,583,110	101.4%	Current Ratio 1.5
Current Liabilities	84,591,087	Operating Margin	-6,446,214	-1.4%	Days to Collect 47.0
Long Term Liabilities	165,058,120	Other Income	17,472,407	3.9%	Avg Payment Days 45.6
Total Equity	19,036,731	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	268,685,938	Net Profit or Loss	11,026,193	2.5%	Return on Equity 57.9%
Selected Revenue Departments				Revenue Ranking - 409	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	638	60,407,020	325,483,464	0.185592
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	397	34,292,644	160,693,010	0.213405
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	427	21,066,359	111,453,704	0.189014
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	542	13,412,906	02	Capital Cost - Movable Equip 748 8,949,231
04	Employee Benefits	358	39,812,711	05	Administrative and General 480 58,783,731
06	Maintenance and Repairs	158	10,175,979	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	394	6,557,942	10/11	Dietary and Cafeteria 303 5,233,245
13	Nursing Administration	883	2,643,782	14	Central Service and Supply 220 4,623,184
15	Pharmacy	737	4,236,690	16	Medical Records 408 4,227,200
17	Social Services	178	3,889,015	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 479 6,080,414

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Sample Hospital reports from the Halmanac.com website.

310086 KENNEDY UNIVERSITY HOSPITAL - STRATFORD DIV				Nonprofit - Other	
18 EAST LAUREL ROAD		12/31/2013 365 Days Submitted		General Short Term	
STRATFORD, NJ 08084				CR Beds 467	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	98,955,000	Total Charges	2,393,574,000	Average Wages	31.20
Fixed Assets	217,591,000	Contract Allowance	1,936,588,000	80.9% Medicare Part A	24.5%
Other Assets	145,045,000	Operating Revenue	456,986,000	19.1% Medicare Part B	4.9%
Total Assets	<u>461,591,000</u>	Operating Expense	<u>443,989,181</u>	97.2% Current Ratio	1.3
Current Liabilities	76,967,000	Operating Margin	12,996,819	2.8% Days to Collect	78.2
Long Term Liabilities	115,031,000	Other Income	12,189,181	2.7% Avg Payment Days	47.7
Total Equity	<u>269,593,000</u>	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	<u>461,591,000</u>	Net Profit or Loss	<u>25,186,000</u>	5.5% Return on Equity	9.3%
Selected Revenue Departments				Revenue Ranking - 395	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	95,943,635	780,148,885	0.122981
31	Intensive Care Unit	240	27,091,305	202,592,374	0.133723
50	Operating Room	360	36,298,976	98,820,796	0.367321
52	Labor Room and Delivery Room	788	5,132,979	6,393,110	0.802892
91	Emergency Department	172	32,452,366	254,379,187	0.127575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	638	11,806,853	02	Capital Cost - Movable Equip
04	Employee Benefits	302	44,246,874	05	Administrative and General
06	Maintenance and Repairs	645	3,054,595	07	Operation of Plant
08/09	Laundry / Housekeeping	272	8,047,672	10/11	Dietary and Cafeteria
13	Nursing Administration	262	6,318,956	14	Central Service and Supply
15	Pharmacy	510	5,830,300	16	Medical Records
17	Social Services	914	886,013	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				209	19,612,229

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Sample Hospital reports from the Halmanac.com website.

313025 KESSLER INSTITUTE FOR REHABILITATION - WEST FAC				Proprietary - Corporation	
1199 PLEASANT VALLEY WAY		12/31/2013 365 Days Reopened		Rehabilitation	
WEST ORANGE, NJ 07052				CR Beds 336	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	15.6
Current Assets	17,651,723	Total Charges	362,722,241	Average Wages	33.14
Fixed Assets	59,246,834	Contract Allowance	152,920,919	42.2%	Medicare Part A 0.0%
Other Assets	102,363,477	Operating Revenue	209,801,322	57.8%	Medicare Part B 0.0%
Total Assets	179,262,034	Operating Expense	168,576,011	80.4%	Current Ratio (23.3)
Current Liabilities	-757,140	Operating Margin	41,225,311	19.6%	Days to Collect 35.8
Long Term Liabilities	0	Other Income	14,583,317	7.0%	Avg Payment Days 15.2
Total Equity	180,019,174	Other Expense	22,486,859	10.7%	Depreciation Rate 5.3%
Total Liab. and Equity	179,262,034	Net Profit or Loss	33,321,769	15.9%	Return on Equity 18.5%
Selected Revenue Departments				Revenue Ranking - 1,115	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	600	63,312,592	126,806,099	0.499287
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 7,432,409
04	Employee Benefits	4,010	1,409,518	05	Administrative and General 21,198,390
06	Maintenance and Repairs	0	0	07	Operation of Plant 6,243,754
08/09	Laundry / Housekeeping	1,310	2,605,702	10/11	Dietary and Cafeteria 5,025,608
13	Nursing Administration	2,471	815,578	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 1,123,822
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 179,757

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Sample Hospital reports from the Halmanac.com website.

310084 KIMBALL MEDICAL CENTER

Nonprofit - Other

600 RIVER AVE

12/31/2013 365 Days Settled

General Short Term

LAKWOOD, NJ 08701

CR Beds 274 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,819,188	Total Charges	657,977,003	Average Wages	31.08
Fixed Assets	33,187,513	Contract Allowance	529,957,266	80.5% Medicare Part A	24.4%
Other Assets	43,317,452	Operating Revenue	128,019,737	19.5% Medicare Part B	7.2%
Total Assets	95,324,153	Operating Expense	136,394,449	106.5% Current Ratio	0.3
Current Liabilities	66,863,389	Operating Margin	-8,374,712	-6.5% Days to Collect	63.8
Long Term Liabilities	21,993,202	Other Income	8,401,361	6.6% Avg Payment Days	31.5
Total Equity	6,467,562	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	95,324,153	Net Profit or Loss	26,649	0.0% Return on Equity	0.4%

Selected Revenue Departments

Revenue Ranking - 1,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,060	40,156,346	280,866,209	0.142973
31	Intensive Care Unit	2,386	2,219,657	13,320,089	0.166640
50	Operating Room	2,173	6,710,511	15,228,805	0.440646
52	Labor Room and Delivery Room	1,101	3,399,930	4,898,656	0.694054
91	Emergency Department	661	16,126,096	83,156,568	0.193925

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,996	3,383,728	02 Capital Cost - Movable Equip	1,999	2,643,233
04 Employee Benefits	1,052	15,850,724	05 Administrative and General	1,800	16,811,810
06 Maintenance and Repairs	0	0	07 Operation of Plant	906	5,513,246
08/09 Laundry / Housekeeping	1,652	2,023,526	10/11 Dietary and Cafeteria	1,113	2,519,962
13 Nursing Administration	952	2,480,251	14 Central Service and Supply	1,616	511,590
15 Pharmacy	1,293	2,288,065	16 Medical Records	1,253	1,870,744
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,408	60,018

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Sample Hospital reports from the Halmanac.com website.

312020 KINDRED HOSPITAL NEW JERSEY - MORRIS COUNTY				Proprietary - Corporation			
400 WEST BLACKWELL STREET		2/28/2013 365 Days Reopened		General Long Term			
DOVER, NJ 07801				CR Beds 117 POS Beds 0			
MORRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.8%			
Balance Sheet		Income Statement		Length of Stay 27.7			
Current Assets	9,223,714	Total Charges	185,493,928	Average Wages 34.39			
Fixed Assets	858,535	Contract Allowance	126,029,442	67.9% Medicare Part A 0.0%			
Other Assets	0	Operating Revenue	59,464,486	32.1% Medicare Part B 0.0%			
Total Assets	10,082,249	Operating Expense	44,332,254	74.6% Current Ratio 2.4			
Current Liabilities	3,894,795	Operating Margin	15,132,232	25.4% Days to Collect 83.0			
Long Term Liabilities	-49,058,194	Other Income	36,240	0.1% Avg Payment Days 28.9			
Total Equity	55,245,648	Other Expense	0	0.0% Depreciation Rate 5.3%			
Total Liab. and Equity	10,082,249	Net Profit or Loss	15,168,472	25.5% Return on Equity 27.5%			
Selected Revenue Departments				Revenue Ranking - 2,593			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,861	20,652,707	48,940,799	0.421994		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,921	1,024,903	1,534,267	0.668008		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,576	2,266,715	02	Capital Cost - Movable Equip	3,297	787,107
04	Employee Benefits	2,917	2,957,109	05	Administrative and General	3,033	6,412,758
06	Maintenance and Repairs	0	0	07	Operation of Plant	5,305	124,896
08/09	Laundry / Housekeeping	3,030	755,281	10/11	Dietary and Cafeteria	4,257	408,012
13	Nursing Administration	1,368	1,741,816	14	Central Service and Supply	2,353	199,605
15	Pharmacy	1,589	1,663,495	16	Medical Records	2,071	983,015
17	Social Services	767	1,116,441	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310074 LIBERTYHEALTH-JERSEY CITY MEDICAL CENTER CAMPUS				Nonprofit - Other	
355 GRAND STREET		12/31/2013 365 Days Submitted		General Short Term	
JERSEY CITY, NJ 07302				CR Beds 191	POS Beds 0
HUDSON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	72.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	85,760,000	Total Charges	1,483,403,493	Average Wages	34.96
Fixed Assets	147,431,000	Contract Allowance	1,156,224,493	77.9%	Medicare Part A 16.4%
Other Assets	189,448,000	Operating Revenue	327,179,000	22.1%	Medicare Part B 2.1%
Total Assets	422,639,000	Operating Expense	333,069,086	101.8%	Current Ratio 1.7
Current Liabilities	49,536,000	Operating Margin	-5,890,086	-1.8%	Days to Collect 90.5
Long Term Liabilities	340,762,000	Other Income	31,787,488	9.7%	Avg Payment Days 27.0
Total Equity	32,341,000	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	422,639,000	Net Profit or Loss	25,897,402	7.9%	Return on Equity 80.1%
Selected Revenue Departments				Revenue Ranking - 667	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	696	56,128,460	369,758,432	0.151798
31	Intensive Care Unit	228	27,838,721	200,296,244	0.138988
50	Operating Room	790	21,283,398	69,347,728	0.306908
52	Labor Room and Delivery Room	207	11,382,506	24,397,917	0.466536
91	Emergency Department	590	17,493,431	119,805,979	0.146015
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	434	15,322,979	02	Capital Cost - Movable Equip 2,460 1,720,691
04	Employee Benefits	477	32,506,289	05	Administrative and General 489 57,802,694
06	Maintenance and Repairs	649	3,019,578	07	Operation of Plant 835 5,934,281
08/09	Laundry / Housekeeping	679	4,589,288	10/11	Dietary and Cafeteria 640 3,578,918
13	Nursing Administration	1,075	2,231,763	14	Central Service and Supply 1,261 795,765
15	Pharmacy	1,029	2,958,038	16	Medical Records 1,455 1,564,066
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 464 6,318,712

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Sample Hospital reports from the Halmanac.com website.

310061 LOURDES MEDICAL CENTER OF BURLINGTON COUNTY				Nonprofit - Other	
218A SUNSET ROAD		6/30/2013 181 Days Reopened		General Short Term	
WILLINGBORO, NJ 08046				CR Beds 100	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	60.9%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	25,893,403	Total Charges	913,397,362	Average Wages	31.15
Fixed Assets	41,212,531	Contract Allowance	853,951,094	93.5%	Medicare Part A 17.9%
Other Assets	6,264,266	Operating Revenue	59,446,268	6.5%	Medicare Part B 5.0%
Total Assets	<u>73,370,200</u>	Operating Expense	<u>57,429,694</u>	96.6%	Current Ratio 0.4
Current Liabilities	69,099,476	Operating Margin	2,016,574	3.4%	Days to Collect 312.3
Long Term Liabilities	62,445,852	Other Income	2,738,839	4.6%	Avg Payment Days 27.9
Total Equity	<u>-58,175,128</u>	Other Expense	756,753	1.3%	Depreciation Rate 4.3%
Total Liab. and Equity	<u>73,370,200</u>	Net Profit or Loss	<u>3,998,660</u>	6.7%	Return on Equity -6.9%
Selected Revenue Departments				Revenue Ranking - 1,766	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,672	11,510,720	83,095,183	0.138525
31	Intensive Care Unit	1,910	3,630,789	38,857,488	0.093439
50	Operating Room	2,356	5,751,904	18,615,422	0.308986
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,649	7,243,359	44,543,138	0.162614
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,386	2,606,719	02	Capital Cost - Movable Equip
04	Employee Benefits	2,797	3,224,035	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,766	896,759	10/11	Dietary and Cafeteria
13	Nursing Administration	2,977	605,683	14	Central Service and Supply
15	Pharmacy	2,214	840,466	16	Medical Records
17	Social Services	811	1,042,417	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,109	416,190

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Sample Hospital reports from the Halmanac.com website.

312022 LOURDES SPECIALITY HOSPITAL OF SOUTHERN NEW JERSE			Proprietary - Partnership		
218 SUNSET ROAD		12/31/2013 365 Days Settled		General Long Term	
WILLINGBORO, NJ 08046				CR Beds 69	POS Beds 0
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		57.0%	
		Length of Stay		28.8	
		Average Wages			
		78.8%		Medicare Part A 0.0%	
		21.2%		Medicare Part B 0.0%	
		77.1%		Current Ratio 2.4	
		22.9%		Days to Collect 544.3	
		0.1%		Avg Payment Days 39.5	
		0.0%		Depreciation Rate 8.6%	
		23.0%		Return on Equity 107.2%	
Balance Sheet			Income Statement		
Current Assets	8,111,640	Total Charges	166,731,815		
Fixed Assets	10,627,933	Contract Allowance	131,327,136		
Other Assets	0	Operating Revenue	35,404,679		
Total Assets	18,739,573	Operating Expense	27,300,943		
Current Liabilities	3,363,568	Operating Margin	8,103,736		
Long Term Liabilities	7,788,710	Other Income	29,076		
Total Equity	7,587,295	Other Expense	0		
Total Liab. and Equity	18,739,573	Net Profit or Loss	8,132,812		
Selected Revenue Departments			Revenue Ranking - 3,267		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,442	13,796,970	106,850,778	0.129124
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,391	470,173	2,510,562	0.187278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,633	1,154,471	02	Capital Cost - Movable Equip 407,378
04	Employee Benefits	2,782	3,271,716	05	Administrative and General 4,786,366
06	Maintenance and Repairs	0	0	07	Operation of Plant 383,561
08/09	Laundry / Housekeeping	4,020	386,763	10/11	Dietary and Cafeteria 310,379
13	Nursing Administration	2,076	1,017,549	14	Central Service and Supply 144,363
15	Pharmacy	2,493	630,024	16	Medical Records 324,091
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

313032 MARLTON REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD		12/31/2013 365 Days Settled		Rehabilitation	
MARLTON, NJ 08053				CR Beds 61	POS Beds 0
BURLINGTON		Key Performance Ind.			
Novitas NJ				Occupancy Rate	84.2%
				Length of Stay	11.2
Balance Sheet		Income Statement			
Current Assets	3,177,530	Total Charges	40,816,696		
Fixed Assets	694,080	Contract Allowance	13,230,027	32.4%	
Other Assets	6,805,861	Operating Revenue	27,586,669	67.6%	
Total Assets	<u>10,677,471</u>	Operating Expense	<u>22,134,802</u>	80.2%	
Current Liabilities	1,214,394	Operating Margin	5,451,867	19.8%	
Long Term Liabilities	4,916,268	Other Income	800,071	2.9%	
Total Equity	4,546,809	Other Expense	270,040	1.0%	
Total Liab. and Equity	<u>10,677,471</u>	Net Profit or Loss	<u>5,981,898</u>	21.7%	
Selected Revenue Departments			Revenue Ranking - 3,601		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,582	12,339,873	23,990,026	0.514375
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,005	3,352,690	02 Capital Cost - Movable Equip	4,465	296,574
04 Employee Benefits	3,191	2,427,861	05 Administrative and General	3,626	4,397,975
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,301	872,458
08/09 Laundry / Housekeeping	3,837	431,543	10/11 Dietary and Cafeteria	3,220	686,293
13 Nursing Administration	4,528	163,194	14 Central Service and Supply	1,932	339,859
15 Pharmacy	3,707	552	16 Medical Records	3,969	269,074
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312014 MATHENY SCHOOL & HOSPITAL, THE			Nonprofit - Other		
65 HIGHLAND AVENUE		6/30/2013 365 Days Settled		General Long Term	
PEAPACK, NJ 07977				CR Beds 101	POS Beds 0
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	99.1%
				Length of Stay	1,308.7
Balance Sheet		Income Statement			
Current Assets	14,445,184	Total Charges	39,963,237	Average Wages	
Fixed Assets	12,934,598	Contract Allowance	1	0.0%	Medicare Part A 0.0%
Other Assets	21,254,000	Operating Revenue	39,963,236	100.0%	Medicare Part B 0.1%
Total Assets	48,633,782	Operating Expense	50,470,381	126.3%	Current Ratio 2.0
Current Liabilities	7,137,787	Operating Margin	-10,507,145	-26.3%	Days to Collect 0.3
Long Term Liabilities	2,200,000	Other Income	8,484,525	21.2%	Avg Payment Days 50.7
Total Equity	39,295,995	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	48,633,782	Net Profit or Loss	(2,022,620)	-5.1%	Return on Equity -5.1%
Selected Revenue Departments			Revenue Ranking - 3,098		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,320	32,170,245	36,463,000	0.882271
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,577	1,190,036	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,955	6,675,341	05 Administrative and General	2,600	8,783,804
06 Maintenance and Repairs	1,047	1,485,118	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,696	946,088	10/11 Dietary and Cafeteria	2,057	1,366,103
13 Nursing Administration	4,052	251,593	14 Central Service and Supply	1,299	768,636
15 Pharmacy	1,759	1,379,948	16 Medical Records	4,351	216,510
17 Social Services	1,139	645,066	18 Other General Service Cost	693	9,289
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310118 MEADOWLANDS HOSPITAL MEDICAL CENTER				Proprietary - Corporation			
55 MEADOWLANDS PKWY		12/31/2013 365 Days Reopened		General Short Term			
SECAUCUS, NJ 07094				CR Beds 87	POS Beds 0		
HUDSON		Key Performance Ind.					
Novitas NJ				Occupancy Rate	45.3%		
Balance Sheet		Income Statement		Length of Stay	3.5		
Current Assets	41,880,542	Total Charges	488,540,963	Average Wages	29.29		
Fixed Assets	25,086,660	Contract Allowance	410,136,854	84.0% Medicare Part A	12.9%		
Other Assets	0	Operating Revenue	78,404,109	16.0% Medicare Part B	1.9%		
Total Assets	66,967,202	Operating Expense	83,568,163	106.6% Current Ratio	1.6		
Current Liabilities	26,764,748	Operating Margin	-5,164,054	-6.6% Days to Collect	161.4		
Long Term Liabilities	24,355,270	Other Income	4,432,209	5.7% Avg Payment Days	104.8		
Total Equity	15,847,184	Other Expense	-766,726	-1.0% Depreciation Rate	10.1%		
Total Liab. and Equity	66,967,202	Net Profit or Loss	34,881	0.0% Return on Equity	0.2%		
Selected Revenue Departments				Revenue Ranking - 2,244			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,609	12,006,971	88,509,786	0.135657		
31	Intensive Care Unit	1,896	3,691,813	31,135,181	0.118574		
50	Operating Room	1,786	9,324,281	153,177,500	0.060872		
52	Labor Room and Delivery Room	1,042	3,755,512	13,591,360	0.276316		
91	Emergency Department	2,226	4,838,536	55,203,656	0.087649		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,621	4,479,532	02	Capital Cost - Movable Equip	3,047	989,793
04	Employee Benefits	2,137	5,604,942	05	Administrative and General	1,947	14,938,458
06	Maintenance and Repairs	1,068	1,434,748	07	Operation of Plant	2,176	1,953,197
08/09	Laundry / Housekeeping	2,073	1,469,968	10/11	Dietary and Cafeteria	2,459	1,061,066
13	Nursing Administration	1,984	1,090,958	14	Central Service and Supply	1,579	534,411
15	Pharmacy	2,425	680,769	16	Medical Records	2,699	630,610
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	702	2,771,734

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Sample Hospital reports from the Halmanac.com website.

310091 MEMORIAL HOSPITAL OF SALEM COUNTY				Proprietary - Corporation	
310 WOODSTOWN ROAD		12/31/2013 365 Days Settled		General Short Term	
SALEM, NJ 08079				CR Beds 98	POS Beds 0
SALEM		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	35.7%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	11,035,848	Total Charges	429,748,566	Average Wages	32.33
Fixed Assets	34,392,835	Contract Allowance	362,359,784	84.3%	Medicare Part A 19.5%
Other Assets	3,953,683	Operating Revenue	67,388,782	15.7%	Medicare Part B 5.2%
Total Assets	49,382,366	Operating Expense	86,382,948	128.2%	Current Ratio 0.1
Current Liabilities	130,035,847	Operating Margin	-18,994,166	-28.2%	Days to Collect 95.1
Long Term Liabilities	0	Other Income	2,349,229	3.5%	Avg Payment Days 24.5
Total Equity	-80,653,481	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	49,382,366	Net Profit or Loss	(16,644,937)	-24.7%	Return on Equity 20.6%
Selected Revenue Departments				Revenue Ranking - 2,442	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,558	12,587,629	35,316,164	0.356427
31	Intensive Care Unit	2,001	3,260,349	12,831,633	0.254087
50	Operating Room	2,126	6,956,506	54,478,767	0.127692
52	Labor Room and Delivery Room	2,316	437,370	1,090,072	0.401230
91	Emergency Department	1,650	7,238,318	83,482,582	0.086705
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,799	1,970,269	02	Capital Cost - Movable Equip 2,236 2,121,015
04	Employee Benefits	2,509	4,095,313	05	Administrative and General 2,617 8,688,692
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,644 2,992,915
08/09	Laundry / Housekeeping	2,375	1,194,112	10/11	Dietary and Cafeteria 2,350 1,132,987
13	Nursing Administration	1,191	1,993,845	14	Central Service and Supply 1,930 340,350
15	Pharmacy	2,159	884,464	16	Medical Records 2,187 912,033
17	Social Services	2,538	84,813	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

310075 MONMOUTH MEDICAL CENTER			Nonprofit - Other		
300 SECOND AVENUE		12/31/2013 365 Days Settled		General Short Term	
LONG BRANCH, NJ 07740				CR Beds 237 POS Beds 0	
MONMOUTH		Key Performance Ind.			
Novitas NJ				Occupancy Rate	68.5%
				Length of Stay	4.7
				Average Wages	32.64
				75.5% Medicare Part A	14.6%
				24.5% Medicare Part B	4.3%
				95.6% Current Ratio	1.4
				4.4% Days to Collect	64.2
				5.8% Avg Payment Days	36.0
				0.0% Depreciation Rate	4.5%
				10.2% Return on Equity	51.7%
Balance Sheet					
		Income Statement			
Current Assets	218,582,958	Total Charges	1,415,267,460		
Fixed Assets	94,256,784	Contract Allowance	1,068,063,693		
Other Assets	33,820,346	Operating Revenue	347,203,767		
Total Assets	346,660,088	Operating Expense	331,935,078		
Current Liabilities	151,306,732	Operating Margin	15,268,689		
Long Term Liabilities	126,671,296	Other Income	20,246,347		
Total Equity	68,682,060	Other Expense	0		
Total Liab. and Equity	346,660,088	Net Profit or Loss	35,515,036		
Selected Revenue Departments					
				Revenue Ranking - 623	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	817	50,039,329	337,544,472	0.148245
31	Intensive Care Unit	1,045	8,541,075	49,537,587	0.172416
50	Operating Room	1,407	12,757,117	34,126,349	0.373820
52	Labor Room and Delivery Room	187	11,994,673	27,876,783	0.430275
91	Emergency Department	1,114	10,849,173	109,453,796	0.099121
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	784	9,779,318	02 Capital Cost - Movable Equip	627	10,210,953
04 Employee Benefits	621	26,626,372	05 Administrative and General	511	55,688,497
06 Maintenance and Repairs	196	9,168,488	07 Operation of Plant	2,677	1,344,045
08/09 Laundry / Housekeeping	766	4,228,968	10/11 Dietary and Cafeteria	482	4,196,707
13 Nursing Administration	807	2,893,645	14 Central Service and Supply	945	1,216,914
15 Pharmacy	2,271	787,118	16 Medical Records	627	3,234,752
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	324	11,554,586

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	87.4%
				Length of Stay	4.6
Balance Sheet		Income Statement			
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					
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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

319803 NEWARK BETH ISRAEL MEDICAL CENTER

201 LYON AVENUE AT OSBORNE
TERRACE

Cost Report not Filed.

NEWARK, NJ 07112

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0% Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0% Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,990

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Nonprofit - Other	
201 LYONS AVE		12/31/2013 365 Days Reopened		General Short Term	
NEWARK, NJ 07112				CR Beds 232	POS Beds 0
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	146,092,235	Total Charges	2,191,991,926	Average Wages	40.56
Fixed Assets	122,971,903	Contract Allowance	1,686,754,592	77.0%	Medicare Part A 22.5%
Other Assets	94,043,140	Operating Revenue	505,237,334	23.0%	Medicare Part B 3.7%
Total Assets	<u>363,107,278</u>	Operating Expense	566,727,239	112.2%	Current Ratio 1.2
Current Liabilities	126,170,356	Operating Margin	-61,489,905	-12.2%	Days to Collect 59.0
Long Term Liabilities	196,350,853	Other Income	70,201,404	13.9%	Avg Payment Days 35.8
Total Equity	40,586,069	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	<u>363,107,278</u>	Net Profit or Loss	<u>8,711,499</u>	1.7%	Return on Equity 21.5%
Selected Revenue Departments				Revenue Ranking - 328	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	821	49,941,151	342,636,127	0.145756
31	Intensive Care Unit	716	12,154,655	70,320,197	0.172847
50	Operating Room	659	24,361,142	58,164,869	0.418829
52	Labor Room and Delivery Room	307	9,606,221	19,211,609	0.500022
91	Emergency Department	267	26,994,138	137,766,672	0.195941
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	760	10,095,760	02	Capital Cost - Movable Equip
04	Employee Benefits	207	58,808,275	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	306	7,506,736	10/11	Dietary and Cafeteria
13	Nursing Administration	401	4,792,975	14	Central Service and Supply
15	Pharmacy	1,206	2,464,816	16	Medical Records
17	Social Services	105	5,005,285	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				218	18,126,221

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

310028 NEWTON MEMORIAL HOSPITAL				Nonprofit - Other			
175 HIGH ST		12/31/2013 365 Days Reopened		General Short Term			
NEWTON, NJ 07860				CR Beds 120	POS Beds 0		
SUSSEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	68.7%		
Balance Sheet		Income Statement		Length of Stay	4.3		
Current Assets	23,217,151	Total Charges	852,518,699	Average Wages	35.12		
Fixed Assets	80,780,905	Contract Allowance	735,585,817	86.3%	Medicare Part A	24.2%	
Other Assets	6,701,039	Operating Revenue	116,932,882	13.7%	Medicare Part B	6.5%	
Total Assets	<u>110,699,095</u>	Operating Expense	137,227,814	117.4%	Current Ratio	1.8	
Current Liabilities	13,160,587	Operating Margin	-20,294,932	-17.4%	Days to Collect	(42.3)	
Long Term Liabilities	9,847,678	Other Income	12,477,168	10.7%	Avg Payment Days	16.9	
Total Equity	87,690,830	Other Expense	0	0.0%	Depreciation Rate	9.4%	
Total Liab. and Equity	<u>110,699,095</u>	Net Profit or Loss	<u>(7,817,764)</u>	-6.7%	Return on Equity	-8.9%	
Selected Revenue Departments				Revenue Ranking - 1,793			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,257	34,035,400	209,925,281	0.162131		
31	Intensive Care Unit	1,640	4,717,104	41,573,909	0.113463		
50	Operating Room	2,467	5,272,064	45,506,706	0.115852		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	1,292	9,390,134	115,617,813	0.081217		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,675	4,317,646	02	Capital Cost - Movable Equip	1,040	6,697,337
04	Employee Benefits	1,143	14,110,048	05	Administrative and General	1,789	16,993,575
06	Maintenance and Repairs	869	2,076,356	07	Operation of Plant	1,019	5,073,980
08/09	Laundry / Housekeeping	1,488	2,274,564	10/11	Dietary and Cafeteria	1,875	1,531,787
13	Nursing Administration	1,069	2,244,404	14	Central Service and Supply	1,561	546,488
15	Pharmacy	1,337	2,171,582	16	Medical Records	1,330	1,742,099
17	Social Services	1,722	299,238	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

310052 OCEAN MEDICAL CENTER			Nonprofit - Other				
425 JACK MARTIN BLVD		12/31/2013 365 Days Settled		General Short Term			
BRICK, NJ 08724				CR Beds 235	POS Beds 0		
OCEAN		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.4%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
Current Assets	602,418,372	Total Charges	1,246,800,413	Average Wages	32.76		
Fixed Assets	725,007,628	Contract Allowance	1,001,818,413	80.4% Medicare Part A	22.7%		
Other Assets	549,383,000	Operating Revenue	244,982,000	19.6% Medicare Part B	7.0%		
Total Assets	1,876,809,000	Operating Expense	234,973,354	95.9% Current Ratio	2.5		
Current Liabilities	243,338,000	Operating Margin	10,008,646	4.1% Days to Collect	1,056.8		
Long Term Liabilities	758,843,000	Other Income	14,592,441	6.0% Avg Payment Days	150.4		
Total Equity	874,628,000	Other Expense	9,552,000	3.9% Depreciation Rate	0.6%		
Total Liab. and Equity	1,876,809,000	Net Profit or Loss	15,049,087	6.1% Return on Equity	1.7%		
Selected Revenue Departments			Revenue Ranking - 956				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	748	52,754,791	382,018,358	0.138095		
31	Intensive Care Unit	857	10,518,705	86,149,918	0.122098		
50	Operating Room	881	19,835,295	117,236,496	0.169190		
52	Labor Room and Delivery Room	2,488	251,125	4,265,128	0.058879		
91	Emergency Department	558	18,054,381	158,697,959	0.113766		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,117	6,982,958	02	Capital Cost - Movable Equip	1,619	3,868,626
04	Employee Benefits	646	25,783,805	05	Administrative and General	1,208	27,493,281
06	Maintenance and Repairs	565	3,681,744	07	Operation of Plant	1,045	4,940,143
08/09	Laundry / Housekeeping	1,120	3,095,682	10/11	Dietary and Cafeteria	1,294	2,209,281
13	Nursing Administration	1,091	2,193,246	14	Central Service and Supply	2,432	180,211
15	Pharmacy	1,085	2,814,734	16	Medical Records	759	2,801,721
17	Social Services	429	2,086,008	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

319800 OUR LADY OF LOURDES MEDICAL CENTER

1600 HADDON AVENUE

Cost Report not Filed.

CAMDEN, NJ 08103

CR Beds 0

POS Beds 0

CAMDEN

Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Sample Hospital reports from the Halmanac.com website.

310029 OUR LADY OF LOURDES MEDICAL CENTER				Nonprofit - Church	
1600 HADDON AVENUE		6/30/2013 181 Days Reopened		General Short Term	
CAMDEN, NJ 08103				CR Beds 242	POS Beds 0
CAMDEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	64.2%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	175,235,026	Total Charges	983,567,357	Average Wages	36.78
Fixed Assets	103,604,884	Contract Allowance	843,163,501	85.7% Medicare Part A	28.7%
Other Assets	24,734,666	Operating Revenue	140,403,856	14.3% Medicare Part B	6.9%
Total Assets	<u>303,574,576</u>	Operating Expense	<u>135,945,275</u>	96.8% Current Ratio	4.5
Current Liabilities	39,254,504	Operating Margin	4,458,581	3.2% Days to Collect	408.4
Long Term Liabilities	103,724,683	Other Income	3,526,550	2.5% Avg Payment Days	25.2
Total Equity	160,595,389	Other Expense	-6,533,290	-4.7% Depreciation Rate	2.1%
Total Liab. and Equity	<u>303,574,576</u>	Net Profit or Loss	<u>14,518,421</u>	10.3% Return on Equity	9.0%
Selected Revenue Departments				Revenue Ranking - 805	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,734	22,741,853	168,577,714	0.134904
31	Intensive Care Unit	1,297	6,679,906	45,379,926	0.147200
50	Operating Room	2,400	5,541,074	62,400,110	0.088799
52	Labor Room and Delivery Room	1,297	2,596,340	7,615,385	0.340934
91	Emergency Department	1,644	7,268,115	56,703,025	0.128179
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,910	3,585,565	02	Capital Cost - Movable Equip
04	Employee Benefits	1,416	11,051,938	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,621	2,071,661	10/11	Dietary and Cafeteria
13	Nursing Administration	2,012	1,061,110	14	Central Service and Supply
15	Pharmacy	1,657	1,537,084	16	Medical Records
17	Social Services	1,445	426,872	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				703	2,771,043

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Sample Hospital reports from the Halmanac.com website.

310051 OVERLOOK HOSPITAL			Nonprofit - Other		
99 BEAUVIOR AVE		12/31/2013 365 Days Settled		General Short Term	
SUMMIT, NJ 07902				CR Beds 425 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate 65.9%	
				Length of Stay 4.4	
Balance Sheet		Income Statement		Average Wages 39.17	
Current Assets	174,179,069	Total Charges	1,944,392,280	72.8% Medicare Part A 16.6%	
Fixed Assets	165,887,736	Contract Allowance	1,416,243,186	27.2% Medicare Part B 6.5%	
Other Assets	13,066,032	Operating Revenue	528,149,094	102.5% Current Ratio 2.8	
Total Assets	<u>353,132,837</u>	Operating Expense	<u>541,534,770</u>	-2.5% Days to Collect (1,077.4)	
Current Liabilities	61,337,714	Operating Margin	-13,385,676	6.0% Avg Payment Days 16.0	
Long Term Liabilities	9,418,530	Other Income	31,726,283	0.0% Depreciation Rate -8.2%	
Total Equity	<u>282,376,593</u>	Other Expense	0	3.5% Return on Equity 6.5%	
Total Liab. and Equity	<u>353,132,837</u>	Net Profit or Loss	<u>18,340,607</u>		
Selected Revenue Departments			Revenue Ranking - 305		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	343	83,304,037	398,425,202	0.209083
31	Intensive Care Unit	476	16,690,071	82,396,410	0.202558
50	Operating Room	761	21,950,361	62,024,537	0.353898
52	Labor Room and Delivery Room	610	6,445,058	20,072,894	0.321083
91	Emergency Department	269	26,964,357	161,519,001	0.166942
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	316	18,754,532	02	Capital Cost - Movable Equip
04	Employee Benefits	232	53,943,697	05	Administrative and General
06	Maintenance and Repairs	405	5,115,341	07	Operation of Plant
08/09	Laundry / Housekeeping	374	6,676,917	10/11	Dietary and Cafeteria
13	Nursing Administration	655	3,347,130	14	Central Service and Supply
15	Pharmacy	424	6,847,027	16	Medical Records
17	Social Services	805	1,062,045	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				373	9,090,288

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Sample Hospital reports from the Halmanac.com website.

310003 PALISADES MEDICAL CENTER				Nonprofit - Other			
7600 RIVER RD		12/31/2013 365 Days Audited		General Short Term			
NORTH BERGEN, NJ 07047				CR Beds 182 POS Beds 0			
HUDSON		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate	66.9%		
				Length of Stay	4.1		
Balance Sheet		Income Statement		Average Wages	35.61		
Current Assets	61,381,370	Total Charges	760,245,784	80.8% Medicare Part A	29.2%		
Fixed Assets	33,150,476	Contract Allowance	614,023,615	19.2% Medicare Part B	3.4%		
Other Assets	17,294,024	Operating Revenue	146,222,169	100.3% Current Ratio	1.7		
Total Assets	111,825,870	Operating Expense	146,703,572	-0.3% Days to Collect	441.8		
Current Liabilities	35,507,615	Operating Margin	-481,403	5.0% Avg Payment Days	36.1		
Long Term Liabilities	84,681,213	Other Income	7,258,868	0.0% Depreciation Rate	4.6%		
Total Equity	-8,362,958	Other Expense	0	4.6% Return on Equity	-81.0%		
Total Liab. and Equity	111,825,870	Net Profit or Loss	6,777,465				
Selected Revenue Departments				Revenue Ranking - 1,536			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,181	36,128,778	288,215,090	0.125354		
31	Intensive Care Unit	1,567	5,117,296	31,392,110	0.163012		
50	Operating Room	2,430	5,402,229	15,684,983	0.344420		
52	Labor Room and Delivery Room	319	9,467,554	19,279,832	0.491060		
91	Emergency Department	903	13,151,769	85,584,198	0.153671		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,842	3,741,203	02	Capital Cost - Movable Equip	1,485	4,520,480
04	Employee Benefits	737	22,936,421	05	Administrative and General	1,310	25,192,838
06	Maintenance and Repairs	698	2,806,060	07	Operation of Plant	2,976	1,085,553
08/09	Laundry / Housekeeping	1,736	1,884,898	10/11	Dietary and Cafeteria	1,670	1,731,769
13	Nursing Administration	1,106	2,159,583	14	Central Service and Supply	1,272	787,512
15	Pharmacy	450	6,472,574	16	Medical Records	1,097	2,137,198
17	Social Services	441	2,044,375	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	671	3,081,150

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Sample Hospital reports from the Halmanac.com website.

314019 RAMAPO RIDGE PSYCH HOSP			Nonprofit - Other		
301 SICOMAC AVE		12/31/2013 365 Days Settled		Psychiatric	
WYCKOFF, NJ 07481				CR Beds 58	POS Beds 0
BERGEN		Key Performace Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	85.2%
				Length of Stay	17.2
Balance Sheet		Income Statement			
Current Assets	16,547,911	Total Charges	92,192,432	Average Wages	26.39
Fixed Assets	51,762,602	Contract Allowance	24,608,422	26.7% Medicare Part A	0.0%
Other Assets	11,419,756	Operating Revenue	67,584,010	73.3% Medicare Part B	1.3%
Total Assets	79,730,269	Operating Expense	71,620,401	106.0% Current Ratio	1.6
Current Liabilities	10,336,603	Operating Margin	-4,036,391	-6.0% Days to Collect	44.7
Long Term Liabilities	41,817,249	Other Income	5,825,306	8.6% Avg Payment Days	42.1
Total Equity	27,576,417	Other Expense	8,023	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	79,730,269	Net Profit or Loss	1,780,892	2.6% Return on Equity	6.5%
Selected Revenue Departments			Revenue Ranking - 2,439		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,243	15,763,061	19,833,400	0.794774
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,766	3,991,020	02	Capital Cost - Movable Equip
04	Employee Benefits	1,475	10,554,390	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,516	2,221,292	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,355	475,569	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310039 RARITAN BAY MEDICAL CENTER

Nonprofit - Other

530 NEW BRUNSWICK AVE

12/31/2013 365 Days Reopened

General Short Term

PERTH AMBOY, NJ 08861

CR Beds 247 POS Beds 0

MIDDLESEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	46,225,054	Total Charges	1,396,175,116	Average Wages	29.47
Fixed Assets	70,612,548	Contract Allowance	1,155,784,256	82.8%	Medicare Part A 23.6%
Other Assets	25,396,106	Operating Revenue	240,390,860	17.2%	Medicare Part B 4.7%
Total Assets	142,233,708	Operating Expense	249,158,875	103.6%	Current Ratio 1.1
Current Liabilities	43,293,219	Operating Margin	-8,768,015	-3.6%	Days to Collect 285.8
Long Term Liabilities	77,073,466	Other Income	6,269,425	2.6%	Avg Payment Days 49.3
Total Equity	21,867,023	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	142,233,708	Net Profit or Loss	(2,498,590)	-1.0%	Return on Equity -11.4%

Selected Revenue Departments

Revenue Ranking - 982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	753	52,523,984	344,421,214	0.152499
31	Intensive Care Unit	842	10,692,243	60,404,400	0.177011
50	Operating Room	1,402	12,814,472	53,764,729	0.238343
52	Labor Room and Delivery Room	1,009	3,950,309	16,587,608	0.238148
91	Emergency Department	490	19,338,392	131,382,431	0.147192

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,424	5,298,716	02 Capital Cost - Movable Equip	1,409	4,865,736
04 Employee Benefits	576	28,142,011	05 Administrative and General	1,063	31,675,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	327	11,435,583
08/09 Laundry / Housekeeping	675	4,594,060	10/11 Dietary and Cafeteria	561	3,913,853
13 Nursing Administration	610	3,539,973	14 Central Service and Supply	835	1,452,601
15 Pharmacy	1,089	2,808,309	16 Medical Records	502	3,698,623
17 Social Services	279	2,926,677	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	790	2,051,294

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Sample Hospital reports from the Halmanac.com website.

310034 RIVERVIEW MEDICAL CENTER			Nonprofit - Other		
ONE RIVERVIEW PLAZA		12/31/2013 365 Days Settled		General Short Term	
RED BANK, NJ 07701				CR Beds 183	POS Beds 0
MONMOUTH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.2%
				Length of Stay	4.3
				Average Wages	33.49
				79.5% Medicare Part A	15.7%
				20.5% Medicare Part B	6.5%
				96.6% Current Ratio	2.5
				3.4% Days to Collect	1,062.9
				6.9% Avg Payment Days	150.2
				4.3% Depreciation Rate	0.6%
				6.0% Return on Equity	1.7%
Balance Sheet			Income Statement		
Current Assets	602,418,372	Total Charges	1,188,903,065		
Fixed Assets	725,007,628	Contract Allowance	945,339,065		
Other Assets	549,383,001	Operating Revenue	243,564,000		
Total Assets	1,876,809,001	Operating Expense	235,275,852		
Current Liabilities	243,338,000	Operating Margin	8,288,148		
Long Term Liabilities	758,842,999	Other Income	16,883,720		
Total Equity	874,628,002	Other Expense	10,439,000		
Total Liab. and Equity	1,876,809,001	Net Profit or Loss	14,732,868		
Selected Revenue Departments			Revenue Ranking - 964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,024	41,334,095	293,168,091	0.140991
31	Intensive Care Unit	1,079	8,245,689	63,540,322	0.129771
50	Operating Room	1,231	14,839,670	99,029,825	0.149851
52	Labor Room and Delivery Room	722	5,570,176	8,719,272	0.638835
91	Emergency Department	952	12,640,068	99,301,534	0.127290
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,203	6,420,339	02	Capital Cost - Movable Equip
04	Employee Benefits	644	25,800,417	05	Administrative and General
06	Maintenance and Repairs	438	4,770,024	07	Operation of Plant
08/09	Laundry / Housekeeping	1,007	3,419,890	10/11	Dietary and Cafeteria
13	Nursing Administration	1,010	2,360,431	14	Central Service and Supply
15	Pharmacy	1,094	2,778,509	16	Medical Records
17	Social Services	459	1,980,658	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

319801 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL

ONE ROBERT WOOD JOHNSON PLACE Cost Report not Filed.

NEW BRUNSWICK, NJ 08901

CR Beds 0 POS Beds 0

MIDDLESEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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Sample Hospital reports from the Halmanac.com website.

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 Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	86.7%
				Length of Stay	5.7
				Average Wages	38.25
				Medicare Part A	22.8%
				Medicare Part B	5.6%
				Current Ratio	1.1
				Days to Collect	130.8
				Avg Payment Days	48.5
				Depreciation Rate	0.0%
				Return on Equity	13.3%

Balance Sheet		Income Statement			
Current Assets	191,977,345	Total Charges	4,076,749,806		
Fixed Assets	315,500,115	Contract Allowance	3,267,537,330	80.2%	
Other Assets	859,578,974	Operating Revenue	809,212,476	19.8%	
Total Assets	1,367,056,434	Operating Expense	812,379,292	100.4%	
Current Liabilities	167,164,960	Operating Margin	-3,166,816	-0.4%	
Long Term Liabilities	388,766,692	Other Income	111,078,344	13.7%	
Total Equity	811,124,782	Other Expense	0	0.0%	
Total Liab. and Equity	1,367,056,434	Net Profit or Loss	107,911,528	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

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Sample Hospital reports from the Halmanac.com website.

310024 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL AT RAHWAY				Nonprofit - Other	
865 STONE ST		12/31/2013 365 Days Settled		General Short Term	
RAHWAY, NJ 07065				CR Beds 125	POS Beds 0
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	52.1%
				Length of Stay	4.9
				Average Wages	30.08
				86.4%	Medicare Part A 27.8%
				13.6%	Medicare Part B 6.5%
				104.8%	Current Ratio 2.3
				-4.8%	Days to Collect 419.7
				9.0%	Avg Payment Days 32.4
				0.0%	Depreciation Rate 3.8%
				4.2%	Return on Equity 13.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	46,105,498	Total Charges	682,710,073		
Fixed Assets	20,841,995	Contract Allowance	589,974,879		
Other Assets	5,589,557	Operating Revenue	92,735,194		
Total Assets	72,537,050	Operating Expense	97,217,141		
Current Liabilities	20,470,525	Operating Margin	-4,481,947		
Long Term Liabilities	23,365,903	Other Income	8,348,401		
Total Equity	28,700,622	Other Expense	0		
Total Liab. and Equity	72,537,050	Net Profit or Loss	3,866,454		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,050		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,851	20,800,587	254,639,217	0.081687
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,360	5,719,292	20,225,496	0.282776
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,733	6,864,718	59,281,605	0.115798
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,131	1,591,748	02 Capital Cost - Movable Equip	2,059	2,501,462
04 Employee Benefits	1,565	9,724,981	05 Administrative and General	1,761	17,272,866
06 Maintenance and Repairs	1,266	970,815	07 Operation of Plant	1,639	3,003,064
08/09 Laundry / Housekeeping	1,982	1,585,452	10/11 Dietary and Cafeteria	1,613	1,793,548
13 Nursing Administration	2,152	972,182	14 Central Service and Supply	1,544	556,516
15 Pharmacy	1,418	2,002,787	16 Medical Records	1,824	1,195,452
17 Social Services	1,441	430,548	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310110 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL HAMILTON				Nonprofit - Other	
ONE HAMILTON HEALTH PLACE		12/31/2013 365 Days Reopened		General Short Term	
HAMILTON, NJ 08690				CR Beds 214 POS Beds 0	
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	64.2%
				Length of Stay	4.4
				Average Wages	31.53
				Medicare Part A	21.3%
				Medicare Part B	7.4%
				Current Ratio	2.4
				Days to Collect	72.8
				Avg Payment Days	40.9
				Depreciation Rate	3.6%
				Return on Equity	-8.1%

Balance Sheet		Income Statement			
Current Assets	72,122,013	Total Charges	1,373,452,865		
Fixed Assets	98,999,792	Contract Allowance	1,189,560,612	86.6%	
Other Assets	33,527,650	Operating Revenue	183,892,253	13.4%	
Total Assets	204,649,455	Operating Expense	195,499,490	106.3%	
Current Liabilities	30,372,595	Operating Margin	-11,607,237	-6.3%	
Long Term Liabilities	123,856,699	Other Income	7,517,445	4.1%	
Total Equity	50,420,161	Other Expense	0	0.0%	
Total Liab. and Equity	204,649,455	Net Profit or Loss	(4,089,792)	-2.2%	

Selected Revenue Departments			Revenue Ranking - 1,261		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,000	42,678,982	300,658,250	0.141952
31	Intensive Care Unit	1,037	8,631,202	46,875,775	0.184129
50	Operating Room	1,344	13,431,387	99,719,322	0.134692
52	Labor Room and Delivery Room	1,469	2,037,666	7,411,971	0.274916
91	Emergency Department	1,001	12,045,250	139,943,645	0.086072

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	905	8,614,852	02 Capital Cost - Movable Equip	1,609	3,894,798
04 Employee Benefits	1,128	14,437,796	05 Administrative and General	1,375	24,020,385
06 Maintenance and Repairs	329	6,489,481	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,211	2,860,360	10/11 Dietary and Cafeteria	1,035	2,647,004
13 Nursing Administration	1,171	2,031,642	14 Central Service and Supply	1,066	1,007,494
15 Pharmacy	1,092	2,790,514	16 Medical Records	751	2,814,773
17 Social Services	532	1,726,860	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314027 RUNNELLS SPECIALIZED HOSPITAL			Government - County		
40 WATCHUNG WAY		12/31/2013 365 Days Settled	Psychiatric		
BERKELEY HEIGHTS, NJ 07922			CR Beds 44	POS Beds 0	
UNION		Key Performance Ind.			
Novitas NJ			Occupancy Rate	98.9%	
Balance Sheet		Income Statement		Length of Stay	36.3
Current Assets	0	Total Charges	38,174,201	Average Wages	27.82
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	38,174,201	100.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	56,939,937	149.2%	Current Ratio
Current Liabilities	0	Operating Margin	-18,765,736	-49.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	18,765,736	49.2%	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	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 3,169		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,490	13,226,408	12,587,200	1.050782
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,306	1,422,332	02	Capital Cost - Movable Equip 248,240
04	Employee Benefits	1,246	12,781,528	05	Administrative and General 7,712,272
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,405,281
08/09	Laundry / Housekeeping	1,291	2,646,116	10/11	Dietary and Cafeteria 4,322,108
13	Nursing Administration	1,875	1,178,718	14	Central Service and Supply 236,515
15	Pharmacy	0	0	16	Medical Records 188,131
17	Social Services	1,162	625,898	18	Other General Service Cost 789,458
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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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 Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.2%
				Length of Stay	5.5
				Average Wages	37.15
				73.9% Medicare Part A	19.2%
				26.1% Medicare Part B	5.8%
				92.7% Current Ratio	4.2
				7.3% Days to Collect	57.9
				3.9% Avg Payment Days	43.3
				0.0% Depreciation Rate	3.5%
				11.2% Return on Equity	12.5%
<hr/>					
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
<hr/>					
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

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Sample Hospital reports from the Halmanac.com website.

310050 SAINT CLARE'S HOSPITAL			Nonprofit - Church				
25 POCONO ROAD		6/30/2013 365 Days Submitted		General Short Term			
DENVERVILLE, NJ 07834				CR Beds 294 POS Beds 0			
MORRIS		Key Performance Ind.					
BLUE CROSS (NEW JERSEY)				Occupancy Rate 50.4%			
				Length of Stay 3.3			
				Average Wages 31.16			
				Medicare Part A 17.0%			
				Medicare Part B 5.4%			
				Current Ratio 0.5			
				Days to Collect 63.4			
				Avg Payment Days 35.2			
				Depreciation Rate 8.5%			
				Return on Equity 108.6%			
Balance Sheet			Income Statement				
Current Assets	52,502,000	Total Charges	1,178,825,652				
Fixed Assets	107,607,000	Contract Allowance	908,266,653	77.0%			
Other Assets	19,451,000	Operating Revenue	270,558,999	23.0%			
Total Assets	<u>179,560,000</u>	Operating Expense	<u>325,595,305</u>	120.3%			
Current Liabilities	108,675,000	Operating Margin	-55,036,306	-20.3%			
Long Term Liabilities	123,656,000	Other Income	30,928,461	11.4%			
Total Equity	<u>-52,771,000</u>	Other Expense	<u>33,182,000</u>	12.3%			
Total Liab. and Equity	<u>179,560,000</u>	Net Profit or Loss	<u>(57,289,845)</u>	-21.2%			
Selected Revenue Departments			Revenue Ranking - 856				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	733	53,458,164	290,991,085	0.183711		
31	Intensive Care Unit	1,041	8,575,417	29,450,700	0.291179		
50	Operating Room	636	25,159,118	85,491,740	0.294287		
52	Labor Room and Delivery Room	727	5,556,614	7,074,311	0.785464		
91	Emergency Department	622	16,780,205	75,485,337	0.222298		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	647	11,701,578	02	Capital Cost - Movable Equip	1,015	6,878,276
04	Employee Benefits	411	36,370,172	05	Administrative and General	495	57,190,494
06	Maintenance and Repairs	1,928	202,341	07	Operation of Plant	153	17,389,077
08/09	Laundry / Housekeeping	728	4,420,141	10/11	Dietary and Cafeteria	563	3,906,132
13	Nursing Administration	439	4,504,873	14	Central Service and Supply	899	1,287,341
15	Pharmacy	780	4,004,735	16	Medical Records	1,152	2,037,348
17	Social Services	1,184	600,799	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310096 SAINT MICHAEL'S MEDICAL CENTER, INC

Nonprofit - Church

111 CENTRAL AVENUE

12/31/2013 365 Days Settled

General Short Term

NEWARK, NJ 07102

CR Beds 117 POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,116,456	Total Charges	646,546,763	Average Wages	31.35
Fixed Assets	75,703,089	Contract Allowance	491,008,047	75.9%	Medicare Part A 34.0%
Other Assets	37,466,948	Operating Revenue	155,538,716	24.1%	Medicare Part B 7.8%
Total Assets	156,286,493	Operating Expense	207,238,234	133.2%	Current Ratio 0.3
Current Liabilities	160,609,023	Operating Margin	-51,699,518	-33.2%	Days to Collect 167.3
Long Term Liabilities	241,807,499	Other Income	49,201,067	31.6%	Avg Payment Days 238.7
Total Equity	-246,130,029	Other Expense	11,795,659	7.6%	Depreciation Rate -4.2%
Total Liab. and Equity	156,286,493	Net Profit or Loss	(14,294,110)	-9.2%	Return on Equity 5.8%

Selected Revenue Departments

Revenue Ranking - 1,443

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	957	44,063,754	72,980,812	0.603772
31	Intensive Care Unit	981	9,109,897	14,052,974	0.648254
50	Operating Room	878	19,871,604	118,159,625	0.168176
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	805	14,268,167	42,659,778	0.334464

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	488	14,342,982	02 Capital Cost - Movable Equip	4,032	435,684
04 Employee Benefits	818	20,484,441	05 Administrative and General	1,104	30,519,215
06 Maintenance and Repairs	216	8,690,008	07 Operation of Plant	651	7,317,881
08/09 Laundry / Housekeeping	830	4,006,412	10/11 Dietary and Cafeteria	441	4,378,510
13 Nursing Administration	2,268	903,142	14 Central Service and Supply	1,550	551,857
15 Pharmacy	1,202	2,472,279	16 Medical Records	826	2,649,758
17 Social Services	939	862,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	484	5,954,661

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Sample Hospital reports from the Halmanac.com website.

310070 SAINT PETER'S UNIVERSITY HOSPITAL				Nonprofit - Other	
254 EASTON AVE		12/31/2013 365 Days Settled		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 286 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	71.5%
				Length of Stay	4.1
				Average Wages	37.44
				83.5% Medicare Part A	13.9%
				16.5% Medicare Part B	4.1%
				104.7% Current Ratio	1.0
				-4.7% Days to Collect	205.9
				7.7% Avg Payment Days	39.6
				-6.8% Depreciation Rate	5.3%
				9.8% Return on Equity	54.6%
Balance Sheet					
		Income Statement			
Current Assets	89,837,243	Total Charges	2,352,626,913		
Fixed Assets	182,693,560	Contract Allowance	1,964,858,222		
Other Assets	117,589,159	Operating Revenue	387,768,691		
Total Assets	390,119,962	Operating Expense	405,817,626		
Current Liabilities	88,822,813	Operating Margin	-18,048,935		
Long Term Liabilities	231,552,104	Other Income	29,816,682		
Total Equity	69,745,045	Other Expense	-26,299,508		
Total Liab. and Equity	390,119,962	Net Profit or Loss	38,067,255		
Selected Revenue Departments					
				Revenue Ranking - 531	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	429	75,781,471	607,978,677	0.124645
31	Intensive Care Unit	465	16,981,866	150,963,093	0.112490
50	Operating Room	862	20,282,336	84,903,646	0.238887
52	Labor Room and Delivery Room	145	13,260,321	92,483,395	0.143381
91	Emergency Department	851	13,769,519	119,479,545	0.115246
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	545	13,382,084	02 Capital Cost - Movable Equip	424	13,198,076
04 Employee Benefits	327	42,356,326	05 Administrative and General	525	54,967,098
06 Maintenance and Repairs	451	4,626,081	07 Operation of Plant	372	10,666,801
08/09 Laundry / Housekeeping	388	6,594,965	10/11 Dietary and Cafeteria	512	4,077,403
13 Nursing Administration	446	4,440,958	14 Central Service and Supply	412	2,914,364
15 Pharmacy	254	10,223,369	16 Medical Records	580	3,404,004
17 Social Services	121	4,669,984	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	355	9,930,351

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Sample Hospital reports from the Halmanac.com website.

312019 SELECT SPECIALTY HOSPITAL NORTHEAST				Proprietary - Corporation	
96 PARKWAY		10/31/2013 365 Days Reopened		General Long Term	
ROCHELLE PARK, NJ 07662				CR Beds 62	POS Beds 0
BERGEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.3%
				Length of Stay	30.8
Balance Sheet		Income Statement			
Current Assets	2,528,606	Total Charges	70,183,061	Average Wages	36.07
Fixed Assets	1,358,399	Contract Allowance	43,393,454	61.8% Medicare Part A	0.0%
Other Assets	2,180,758	Operating Revenue	26,789,607	38.2% Medicare Part B	0.2%
Total Assets	<u>6,067,763</u>	Operating Expense	<u>20,808,891</u>	77.7% Current Ratio	10.8
Current Liabilities	233,763	Operating Margin	5,980,716	22.3% Days to Collect	36.0
Long Term Liabilities	0	Other Income	5,200	0.0% Avg Payment Days	29.8
Total Equity	<u>5,834,000</u>	Other Expense	<u>3,361,715</u>	12.5% Depreciation Rate	10.1%
Total Liab. and Equity	<u>6,067,763</u>	Net Profit or Loss	<u>2,624,201</u>	9.8% Return on Equity	45.0%
Selected Revenue Departments				Revenue Ranking - 3,634	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,566	12,502,603	20,316,381	0.615395
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,883	71,420	154,610	0.461936
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,475	1,270,395	02	Capital Cost - Movable Equip
04	Employee Benefits	5,871	32,330	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,593	510,731	10/11	Dietary and Cafeteria
13	Nursing Administration	4,488	169,120	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

310047 SHORE MEDICAL CENTER				Nonprofit - Other	
100 MEDICAL CENTER WAY		12/31/2013 365 Days Reopened		General Short Term	
SOMERS POINT, NJ 08244				CR Beds 280 POS Beds 0	
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	41.3%
				Length of Stay	3.0
				Average Wages	33.48
				Medicare Part A	22.7%
				Medicare Part B	6.2%
				Current Ratio	1.3
				Days to Collect	136.9
				Avg Payment Days	46.0
				Depreciation Rate	4.3%
				Return on Equity	-8.9%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	48,516,262	Total Charges	1,090,151,871		
Fixed Assets	163,998,906	Contract Allowance	892,506,170	81.9%	
Other Assets	54,674,315	Operating Revenue	197,645,701	18.1%	
Total Assets	267,189,483	Operating Expense	207,266,869	104.9%	
Current Liabilities	37,369,830	Operating Margin	-9,621,168	-4.9%	
Long Term Liabilities	148,587,327	Other Income	2,355,694	1.2%	
Total Equity	81,232,326	Other Expense	0	0.0%	
Total Liab. and Equity	267,189,483	Net Profit or Loss	(7,265,474)	-3.7%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,180		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	941	44,711,390	236,935,898	0.188707
31	Intensive Care Unit	1,101	8,140,334	39,379,820	0.206713
50	Operating Room	802	21,145,657	81,026,582	0.260972
52	Labor Room and Delivery Room	1,845	1,151,812	5,427,157	0.212231
91	Emergency Department	972	12,364,681	85,560,264	0.144514
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
Rank	Expense	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	786	9,760,049	02	Capital Cost - Movable Equip
04	Employee Benefits	591	27,464,053	05	Administrative and General
06	Maintenance and Repairs	948	1,765,679	07	Operation of Plant
08/09	Laundry / Housekeeping	1,070	3,235,514	10/11	Dietary and Cafeteria
13	Nursing Administration	1,605	1,441,931	14	Central Service and Supply
15	Pharmacy	314	8,786,824	16	Medical Records
17	Social Services	1,442	429,409	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313033 SHORE REHABILITATION INSTITUTE

Nonprofit - Other

425 JACK MARTIN BOULEVARD, SECOND FLOOR, EAST WING

Rehabilitation

BRICK, NJ 08724

CR Beds 40 POS Beds 0

OCEAN

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 85.7%

Length of Stay 12.8

Average Wages

33.6% Medicare Part A 0.0%

66.4% Medicare Part B 0.7%

90.9% Current Ratio 2.2

9.1% Days to Collect 40.1

0.1% Avg Payment Days 11.1

0.0% Depreciation Rate 34.5%

9.2% Return on Equity 39.0%

Balance Sheet

Income Statement

Current Assets	6,546,147	Total Charges	26,872,606		
Fixed Assets	616,647	Contract Allowance	9,026,709	33.6%	
Other Assets	0	Operating Revenue	17,845,897	66.4%	
Total Assets	7,162,794	Operating Expense	16,225,327	90.9%	
Current Liabilities	2,963,902	Operating Margin	1,620,570	9.1%	
Long Term Liabilities	0	Other Income	17,963	0.1%	
Total Equity	4,198,892	Other Expense	0	0.0%	
Total Liab. and Equity	7,162,794	Net Profit or Loss	1,638,533	9.2%	

Selected Revenue Departments

Revenue Ranking - 4,313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,164	8,359,111	13,764,300	0.607304
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,900	66,138	0	661,380,00 0,000.0000 00
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,527	597,872	02 Capital Cost - Movable Equip	5,275	94,529
04 Employee Benefits	3,382	2,150,104	05 Administrative and General	3,789	4,008,985
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,691	670,868
08/09 Laundry / Housekeeping	3,717	467,985	10/11 Dietary and Cafeteria	3,930	480,370
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,416	86,974
17 Social Services	0	0	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Sample Hospital reports from the Halmanac.com website.

310048 SOMERSET MEDICAL CENTER				Nonprofit - Other	
110 REHILL AVE		12/31/2013 365 Days Settled		General Short Term	
SOMERVILLE, NJ 08876				CR Beds 189 POS Beds 0	
SOMERSET		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	80.3%
				Length of Stay	4.5
				Average Wages	31.87
				84.6% Medicare Part A	22.1%
				15.4% Medicare Part B	5.4%
				106.0% Current Ratio	0.7
				-6.0% Days to Collect	45.8
				4.4% Avg Payment Days	48.4
				0.0% Depreciation Rate	5.0%
				-1.6% Return on Equity	-7.0%

Balance Sheet			Income Statement		
Current Assets	49,348,289	Total Charges	1,558,966,456		
Fixed Assets	125,265,023	Contract Allowance	1,318,606,181		
Other Assets	46,974,221	Operating Revenue	240,360,275		
Total Assets	221,587,533	Operating Expense	254,762,429		
Current Liabilities	69,698,146	Operating Margin	-14,402,154		
Long Term Liabilities	96,209,956	Other Income	10,529,891		
Total Equity	55,679,431	Other Expense	0		
Total Liab. and Equity	221,587,533	Net Profit or Loss	(3,872,263)		

Selected Revenue Departments			Revenue Ranking - 983		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	805	50,589,215	619,626,131	0.081645
31	Intensive Care Unit	909	9,914,266	46,850,498	0.211615
50	Operating Room	1,070	17,339,161	56,597,339	0.306360
52	Labor Room and Delivery Room	1,008	3,951,301	12,055,385	0.327762
91	Emergency Department	657	16,218,018	152,108,192	0.106622

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	911	8,590,485	02 Capital Cost - Movable Equip	659	9,899,499
04 Employee Benefits	673	24,696,036	05 Administrative and General	835	39,551,894
06 Maintenance and Repairs	486	4,235,920	07 Operation of Plant	1,067	4,861,369
08/09 Laundry / Housekeeping	954	3,572,459	10/11 Dietary and Cafeteria	647	3,559,920
13 Nursing Administration	623	3,492,422	14 Central Service and Supply	1,333	736,575
15 Pharmacy	728	4,286,221	16 Medical Records	989	2,305,638
17 Social Services	231	3,295,157	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	921	1,197,450

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Sample Hospital reports from the Halmanac.com website.

310113 SOUTHERN OCEAN MEDICAL CENTER				Nonprofit - Other	
1140 RT 72 W		12/31/2013 365 Days Reopened		General Short Term	
MANAHAWKIN, NJ 08050				CR Beds 103	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	63.6%
				Length of Stay	3.8
Balance Sheet		Income Statement			
Current Assets	602,418,372	Total Charges	666,588,798	Average Wages	31.32
Fixed Assets	725,007,628	Contract Allowance	532,475,797	79.9% Medicare Part A	18.7%
Other Assets	549,383,000	Operating Revenue	134,113,001	20.1% Medicare Part B	10.4%
Total Assets	1,876,809,000	Operating Expense	131,260,891	97.9% Current Ratio	2.5
Current Liabilities	243,338,000	Operating Margin	2,852,110	2.1% Days to Collect	1,930.4
Long Term Liabilities	758,843,000	Other Income	8,923,975	6.7% Avg Payment Days	269.3
Total Equity	874,628,000	Other Expense	5,568,000	4.2% Depreciation Rate	0.4%
Total Liab. and Equity	1,876,809,000	Net Profit or Loss	6,208,085	4.6% Return on Equity	0.7%
Selected Revenue Departments				Revenue Ranking - 1,645	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,733	22,756,155	155,206,552	0.146619
31	Intensive Care Unit	1,529	5,328,785	45,784,869	0.116387
50	Operating Room	1,921	8,316,054	49,428,868	0.168243
52	Labor Room and Delivery Room	2,375	366,300	2,393,052	0.153068
91	Emergency Department	1,009	11,943,301	88,719,888	0.134618
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,734	4,090,144	02 Capital Cost - Movable Equip	2,096	2,436,540
04 Employee Benefits	1,140	14,211,097	05 Administrative and General	1,915	15,409,928
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,234	4,237,259
08/09 Laundry / Housekeeping	1,731	1,892,995	10/11 Dietary and Cafeteria	1,964	1,449,460
13 Nursing Administration	1,832	1,213,674	14 Central Service and Supply	1,952	331,469
15 Pharmacy	1,353	2,125,557	16 Medical Records	1,359	1,705,623
17 Social Services	918	884,076	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

312017 SPECIALTY HOSPITAL AT MONMOUTH				Proprietary - Corporation	
300 SECOND AVENUE		12/31/2013 365 Days Settled		General Long Term	
LONG BRANCH, NJ 07740				CR Beds 50	POS Beds 0
MONMOUTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.1%
				Length of Stay	32.2
				Average Wages	
				78.2%	Medicare Part A 0.0%
				21.8%	Medicare Part B 0.0%
				85.4%	Current Ratio 1.2
				14.6%	Days to Collect 78.4
				0.2%	Avg Payment Days 50.4
				0.0%	Depreciation Rate 5.4%
				14.8%	Return on Equity 65.5%
Balance Sheet					
			Income Statement		
Current Assets	13,584,445	Total Charges	98,125,743		
Fixed Assets	1,779,605	Contract Allowance	76,690,651		
Other Assets	448,925	Operating Revenue	21,435,092		
Total Assets	15,812,975	Operating Expense	18,304,847		
Current Liabilities	10,968,265	Operating Margin	3,130,245		
Long Term Liabilities	0	Other Income	41,353		
Total Equity	4,844,710	Other Expense	0		
Total Liab. and Equity	15,812,975	Net Profit or Loss	3,171,598		
Selected Revenue Departments					
				Revenue Ranking -	3,986
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,853	10,139,288	55,561,291	0.182488
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,133	802,123	02 Capital Cost - Movable Equip	4,587	259,944
04 Employee Benefits	3,298	2,268,227	05 Administrative and General	4,346	2,956,787
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,284	174,923	10/11 Dietary and Cafeteria	5,407	189,085
13 Nursing Administration	4,034	255,438	14 Central Service and Supply	3,059	81,873
15 Pharmacy	2,761	466,969	16 Medical Records	3,210	437,710
17 Social Services	2,412	105,611	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

314022 ST BARNABAS BEHAVIORAL HEALTH CENTER				Nonprofit - Other	
1691 HIGHWAY 9 - CN2025		12/31/2013 365 Days Settled		Psychiatric	
TOMS RIVER, NJ 08755				CR Beds 40	POS Beds 0
OCEAN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	10.7
Current Assets	33,043,319	Total Charges	20,272,038	Average Wages	
Fixed Assets	5,099,719	Contract Allowance	9,224,250	45.5%	Medicare Part A 0.0%
Other Assets	903,724	Operating Revenue	11,047,788	54.5%	Medicare Part B 2.0%
Total Assets	39,046,762	Operating Expense	16,832,904	152.4%	Current Ratio 13.5
Current Liabilities	2,445,433	Operating Margin	-5,785,116	-52.4%	Days to Collect 90.4
Long Term Liabilities	16,647,495	Other Income	6,860,649	62.1%	Avg Payment Days 20.6
Total Equity	19,953,834	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,046,762	Net Profit or Loss	1,075,533	9.7%	Return on Equity 5.4%
Selected Revenue Departments				Revenue Ranking - 5,057	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,249	7,979,760	13,527,448	0.589894
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	2,063	801,585	3,252,195	0.246475
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip 5,669 1
04	Employee Benefits	4,866	708,246	05	Administrative and General 4,879 2,168,390
06	Maintenance and Repairs	0	0	07	Operation of Plant 4,341 441,741
08/09	Laundry / Housekeeping	5,464	148,473	10/11	Dietary and Cafeteria 3,915 483,210
13	Nursing Administration	5,394	67,369	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 5,443 83,234
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,362 88,758

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Sample Hospital reports from the Halmanac.com website.

319804 ST BARNABAS MEDICAL CENTER

94 OLD SHORT HILLS ROAD

Cost Report not Filed.

LIVINGSTON, NJ 07039

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

Novitas NJ

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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Sample Hospital reports from the Halmanac.com website.

310021 ST FRANCIS MEDICAL CENTER			Nonprofit - Church		
601 HAMILTON AVE		6/30/2013 181 Days Audited		General Short Term	
TRENTON, NJ 08629				CR Beds 148	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	43.4%
				Length of Stay	4.9
Balance Sheet		Income Statement		Average Wages	30.42
Current Assets	19,156,000	Total Charges	362,418,000	83.5%	Medicare Part A
Fixed Assets	39,446,000	Contract Allowance	302,466,000	16.5%	Medicare Part B
Other Assets	6,890,000	Operating Revenue	59,952,000	111.6%	Current Ratio
Total Assets	65,492,000	Operating Expense	66,917,351	-11.6%	Days to Collect
Current Liabilities	35,632,000	Operating Margin	-6,965,351	14.9%	Avg Payment Days
Long Term Liabilities	22,568,000	Other Income	8,932,000	0.0%	Depreciation Rate
Total Equity	7,292,000	Other Expense	0	3.3%	Return on Equity
Total Liab. and Equity	65,492,000	Net Profit or Loss	1,966,649		27.0%
Selected Revenue Departments			Revenue Ranking - 1,757		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,569	12,465,799	79,003,268	0.157788
31	Intensive Care Unit	2,503	1,922,796	16,484,375	0.116644
50	Operating Room	2,852	3,765,012	16,136,061	0.233329
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,841	3,185,029	37,198,773	0.085622
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,750	1,067,998	02	Capital Cost - Movable Equip
04	Employee Benefits	2,069	6,034,896	05	Administrative and General
06	Maintenance and Repairs	1,100	1,342,374	07	Operation of Plant
08/09	Laundry / Housekeeping	3,218	661,737	10/11	Dietary and Cafeteria
13	Nursing Administration	3,099	555,127	14	Central Service and Supply
15	Pharmacy	2,286	775,350	16	Medical Records
17	Social Services	1,163	625,580	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				970	927,700

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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 Performance 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	<u>669,861,000</u>	Operating Expense	<u>687,883,325</u>	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	<u>207,768,000</u>	Other Expense	<u>7,867,083</u>	1.1%	Depreciation Rate	4.9%	
Total Liab. and Equity	<u>669,861,000</u>	Net Profit or Loss	<u>88,694,000</u>	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				
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	Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

313027 ST LAWRENCE REHABILITATION CENTER				Nonprofit - Church			
2381 LAWRENCEVILLE ROAD		12/31/2013 365 Days Submitted		Rehabilitation			
LAWRENCEVILLE, NJ 08648				CR Beds 86	POS Beds 0		
MERCER		Key Performance Ind.					
Novitas NJ				Occupancy Rate	55.9%		
Balance Sheet		Income Statement		Length of Stay	13.9		
Current Assets	14,225,574	Total Charges	61,460,915	Average Wages	28.21		
Fixed Assets	12,131,318	Contract Allowance	29,607,238	48.2%	Medicare Part A	0.0%	
Other Assets	325,353	Operating Revenue	31,853,677	51.8%	Medicare Part B	0.1%	
Total Assets	26,682,245	Operating Expense	32,755,634	102.8%	Current Ratio	2.4	
Current Liabilities	5,988,785	Operating Margin	-901,957	-2.8%	Days to Collect	64.6	
Long Term Liabilities	10,176,281	Other Income	1,965,279	6.2%	Avg Payment Days	44.7	
Total Equity	10,517,179	Other Expense	256,140	0.8%	Depreciation Rate	3.1%	
Total Liab. and Equity	26,682,245	Net Profit or Loss	807,182	2.5%	Return on Equity	7.7%	
Selected Revenue Departments				Revenue Ranking - 3,405			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,894	9,838,009	15,756,230	0.624389		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,761	1,062,409	02	Capital Cost - Movable Equip	4,296	342,268
04	Employee Benefits	1,847	7,297,840	05	Administrative and General	3,761	4,071,594
06	Maintenance and Repairs	1,168	1,137,020	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,360	602,839	10/11	Dietary and Cafeteria	2,121	1,317,878
13	Nursing Administration	2,636	740,249	14	Central Service and Supply	0	0
15	Pharmacy	2,663	522,028	16	Medical Records	3,881	286,782
17	Social Services	1,592	351,325	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

310060 ST LUKE'S WARREN HOSPITAL			Nonprofit - Other		
185 ROSEBERRY ST		6/30/2013 365 Days Settled		General Short Term	
PHILLIPSBURG, NJ 08865				CR Beds 113	POS Beds 0
WARREN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	44.1%
				Length of Stay	4.9
Balance Sheet		Income Statement			
Current Assets	28,595,617	Total Charges	835,943,055	Average Wages	25.56
Fixed Assets	59,670,823	Contract Allowance	722,797,342	86.5% Medicare Part A	19.8%
Other Assets	15,522,434	Operating Revenue	113,145,713	13.5% Medicare Part B	9.6%
Total Assets	<u>103,788,874</u>	Operating Expense	<u>109,015,139</u>	96.3% Current Ratio	2.7
Current Liabilities	10,787,010	Operating Margin	4,130,574	3.7% Days to Collect	103.7
Long Term Liabilities	53,817,258	Other Income	3,290,869	2.9% Avg Payment Days	23.3
Total Equity	<u>39,184,606</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>103,788,874</u>	Net Profit or Loss	<u>7,421,443</u>	6.6% Return on Equity	18.9%
Selected Revenue Departments			Revenue Ranking - 1,832		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,911	20,017,229	89,299,094	0.224159
31	Intensive Care Unit	1,957	3,403,616	7,588,075	0.448548
50	Operating Room	1,544	11,532,198	112,157,168	0.102822
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,768	6,742,410	70,732,247	0.095323
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,631	4,463,165	02 Capital Cost - Movable Equip	1,643	3,795,431
04 Employee Benefits	1,082	15,117,683	05 Administrative and General	2,088	13,238,469
06 Maintenance and Repairs	903	1,931,960	07 Operation of Plant	1,727	2,785,047
08/09 Laundry / Housekeeping	2,236	1,315,733	10/11 Dietary and Cafeteria	1,757	1,643,620
13 Nursing Administration	1,539	1,511,462	14 Central Service and Supply	1,170	890,984
15 Pharmacy	1,490	1,870,094	16 Medical Records	1,768	1,247,039
17 Social Services	2,234	142,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	607	3,898,229

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Sample Hospital reports from the Halmanac.com website.

310006 ST MARY'S HOSPITAL, PASSAIC			Nonprofit - Church		
350 BOULEVARD		12/31/2013 365 Days Settled		General Short Term	
PASSAIC, NJ 07055				CR Beds 170	POS Beds 0
PASSAIC		Key Performance Ind.			
Novitas NJ				Occupancy Rate	52.3%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	38,775,516	Total Charges	652,999,976	Average Wages	29.87
Fixed Assets	21,646,441	Contract Allowance	538,935,978	82.5%	Medicare Part A 36.7%
Other Assets	1,342,738	Operating Revenue	114,063,998	17.5%	Medicare Part B 10.8%
Total Assets	61,764,695	Operating Expense	138,171,613	121.1%	Current Ratio 0.5
Current Liabilities	73,790,637	Operating Margin	-24,107,615	-21.1%	Days to Collect 418.5
Long Term Liabilities	66,678,342	Other Income	24,247,255	21.3%	Avg Payment Days 97.9
Total Equity	-78,704,284	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	61,764,695	Net Profit or Loss	139,640	0.1%	Return on Equity -0.2%
Selected Revenue Departments			Revenue Ranking - 1,821		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,551	26,392,287	260,880,671	0.101166
31	Intensive Care Unit	770	11,487,450	76,749,811	0.149674
50	Operating Room	2,031	7,511,031	21,355,017	0.351722
52	Labor Room and Delivery Room	887	4,611,088	17,277,030	0.266891
91	Emergency Department	1,300	9,317,641	41,959,433	0.222063
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	1,454	5,179,809	02	Capital Cost - Movable Equip 290,442
04	Employee Benefits	986	17,193,563	05	Administrative and General 19,219,703
06	Maintenance and Repairs	393	5,287,605	07	Operation of Plant 1,040,340
08/09	Laundry / Housekeeping	1,614	2,080,970	10/11	Dietary and Cafeteria 1,725,020
13	Nursing Administration	1,033	2,311,056	14	Central Service and Supply 319,481
15	Pharmacy	360	7,747,377	16	Medical Records 2,247,852
17	Social Services	1,528	381,419	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 169,327

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Sample Hospital reports from the Halmanac.com website.

314001 SUMMIT OAKS HOSPITAL			Proprietary - Corporation		
19 PROSPECT ST		2/28/2013 365 Days Settled		Psychiatric	
SUMMIT, NJ 07901				CR Beds 122 POS Beds 0	
UNION		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)		Occupancy Rate		76.3%	
		Length of Stay		8.5	
		Average Wages			
		53.9%		Medicare Part A 0.0%	
		46.1%		Medicare Part B 0.3%	
		82.2%		Current Ratio 0.4	
		17.8%		Days to Collect 116.9	
		0.1%		Avg Payment Days 25.5	
		3.2%		Depreciation Rate 5.4%	
		14.7%		Return on Equity 49.2%	
Balance Sheet			Income Statement		
Current Assets	2,804,158	Total Charges	59,669,617		
Fixed Assets	18,296,370	Contract Allowance	32,134,585		
Other Assets	22,207,496	Operating Revenue	27,535,032		
Total Assets	43,308,024	Operating Expense	22,647,307		
Current Liabilities	7,308,494	Operating Margin	4,887,725		
Long Term Liabilities	27,797,497	Other Income	38,765		
Total Equity	8,202,033	Other Expense	892,352		
Total Liab. and Equity	43,308,024	Net Profit or Loss	4,034,138		
Selected Revenue Departments			Revenue Ranking - 3,602		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,079	17,735,944	51,929,080	0.341542
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,437 1,295,701	02	Capital Cost - Movable Equip 5,224 107,038		
04	Employee Benefits 3,454 2,052,734	05	Administrative and General 3,840 3,909,665		
06	Maintenance and Repairs 0 0	07	Operation of Plant 2,749 1,270,731		
08/09	Laundry / Housekeeping 3,836 431,643	10/11	Dietary and Cafeteria 2,710 909,514		
13	Nursing Administration 2,197 945,934	14	Central Service and Supply 0 0		
15	Pharmacy 0 0	16	Medical Records 4,463 203,039		
17	Social Services 0 0	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 0 0		

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

314013 TRENTON PSYCHIATRIC HOSP			Government - State		
STATION A		6/30/2013 365 Days Settled		Psychiatric	
TRENTON, NJ 08625				CR Beds 400	POS Beds 0
MERCER		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	88.1%
				Length of Stay	164.1
				Average Wages	35.64
				Medicare Part A	0.0%
				Medicare Part B	0.9%
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet					
		Income Statement			
Current Assets	0	Total Charges	85,194,334		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	85,194,334	100.0%	
Total Assets	0	Operating Expense	119,550,133	140.3%	
Current Liabilities	0	Operating Margin	-34,355,799	-40.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	(34,355,799)	-40.3%	
Selected Revenue Departments					
				Revenue Ranking -	2,150
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	283	94,555,911	134,796	701.47416 1
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,822	1,019,532	02 Capital Cost - Movable Equip	4,536	274,625
04 Employee Benefits	581	27,975,518	05 Administrative and General	2,064	13,493,811
06 Maintenance and Repairs	403	5,141,538	07 Operation of Plant	1,104	4,723,164
08/09 Laundry / Housekeeping	1,339	2,538,162	10/11 Dietary and Cafeteria	501	4,110,495
13 Nursing Administration	3,615	382,034	14 Central Service and Supply	2,055	291,709
15 Pharmacy	0	0	16 Medical Records	4,860	150,725
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

310027 TRINITAS REGIONAL MEDICAL CENTER				Proprietary - Partnership	
225 WILLIAMSON STREET		12/31/2013 365 Days Submitted		General Short Term	
ELIZABETH, NJ 07207				CR Beds 226	POS Beds 0
UNION		Key Performance Ind.			
Novitas NJ				Occupancy Rate	73.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	123,469,286	Total Charges	1,397,812,118	Average Wages	29.69
Fixed Assets	96,662,529	Contract Allowance	1,192,230,773	85.3%	Medicare Part A 20.8%
Other Assets	138,459,834	Operating Revenue	205,581,345	14.7%	Medicare Part B 5.3%
Total Assets	358,591,649	Operating Expense	290,706,838	141.4%	Current Ratio 2.5
Current Liabilities	49,352,616	Operating Margin	-85,125,493	-41.4%	Days to Collect 52.4
Long Term Liabilities	185,635,932	Other Income	96,566,698	47.0%	Avg Payment Days 30.2
Total Equity	123,603,101	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	358,591,649	Net Profit or Loss	11,441,205	5.6%	Return on Equity 9.3%
Selected Revenue Departments				Revenue Ranking - 1,142	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	34,833,858	266,526,258	0.130696
31	Intensive Care Unit	1,024	8,713,100	82,344,000	0.105813
50	Operating Room	1,215	15,035,317	46,803,443	0.321244
52	Labor Room and Delivery Room	898	4,519,267	23,947,818	0.188713
91	Emergency Department	937	12,844,982	105,512,029	0.121740
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	566	12,998,562	02	Capital Cost - Movable Equip 1,325 5,290,648
04	Employee Benefits	633	26,259,167	05	Administrative and General 804 41,003,940
06	Maintenance and Repairs	489	4,207,941	07	Operation of Plant 832 5,966,748
08/09	Laundry / Housekeeping	486	5,759,783	10/11	Dietary and Cafeteria 355 4,768,359
13	Nursing Administration	1,619	1,421,309	14	Central Service and Supply 815 1,480,314
15	Pharmacy	350	7,967,586	16	Medical Records 1,269 1,838,090
17	Social Services	487	1,860,386	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 616 3,828,429

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

310010 UNIV MEDICAL CENTER OF PRINCETON AT PLAINSBORO				Nonprofit - Other	
ONE-FIVE PLAINSBORO ROAD		12/31/2013 365 Days Audited		General Short Term	
PLAINSBORO, NJ 08536				CR Beds 198 POS Beds 0	
MIDDLESEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	67.0%
				Length of Stay	4.4
				Average Wages	30.18
				76.6% Medicare Part A	13.5%
				23.4% Medicare Part B	4.2%
				109.0% Current Ratio	1.7
				-9.0% Days to Collect	242.3
				2.6% Avg Payment Days	43.9
				0.0% Depreciation Rate	5.3%
				-6.3% Return on Equity	-7.5%

Balance Sheet			Income Statement		
Current Assets	105,384,536	Total Charges	1,458,487,296		
Fixed Assets	580,917,110	Contract Allowance	1,117,147,618		
Other Assets	57,766,914	Operating Revenue	341,339,678		
Total Assets	744,068,560	Operating Expense	371,953,276		
Current Liabilities	60,603,091	Operating Margin	-30,613,598		
Long Term Liabilities	393,946,209	Other Income	8,950,456		
Total Equity	289,519,260	Other Expense	0		
Total Liab. and Equity	744,068,560	Net Profit or Loss	(21,663,142)		

Selected Revenue Departments			Revenue Ranking - 638		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	587	63,891,241	128,719,427	0.496361
31	Intensive Care Unit	608	14,001,601	26,549,060	0.527386
50	Operating Room	1,027	18,018,555	60,426,969	0.298187
52	Labor Room and Delivery Room	469	7,923,682	21,419,951	0.369921
91	Emergency Department	887	13,313,545	124,793,101	0.106685

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	118	33,655,412	02 Capital Cost - Movable Equip	316	15,599,361
04 Employee Benefits	468	32,868,715	05 Administrative and General	543	53,830,080
06 Maintenance and Repairs	485	4,236,799	07 Operation of Plant	280	12,401,798
08/09 Laundry / Housekeeping	650	4,711,681	10/11 Dietary and Cafeteria	511	4,077,854
13 Nursing Administration	1,402	1,692,754	14 Central Service and Supply	712	1,751,068
15 Pharmacy	730	4,277,095	16 Medical Records	933	2,424,349
17 Social Services	405	2,232,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	405	8,063,307

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Sample Hospital reports from the Halmanac.com website.

314011 UNIVERSITY BEHAVIORAL HEALTH CARE				Government - State			
671 HOES LANE - PO BOX 1392		6/30/2013 365 Days Settled		Psychiatric			
PISCATAWAY, NJ 08854				CR Beds 64	POS Beds 0		
MIDDLESEX		Key Performance Ind.					
Novitas NJ				Occupancy Rate	57.1%		
Balance Sheet		Income Statement		Length of Stay	12.3		
Current Assets	13,731,749	Total Charges	94,071,592	Average Wages			
Fixed Assets	0	Contract Allowance	70,232,308	74.7%	Medicare Part A 0.0%		
Other Assets	0	Operating Revenue	23,839,284	25.3%	Medicare Part B 5.9%		
Total Assets	13,731,749	Operating Expense	92,082,158	386.3%	Current Ratio 2.0		
Current Liabilities	6,921,615	Operating Margin	-68,242,874	-286.3%	Days to Collect 149.6		
Long Term Liabilities	0	Other Income	52,751,333	221.3%	Avg Payment Days 27.4		
Total Equity	6,810,134	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	13,731,749	Net Profit or Loss	(15,491,541)	-65.0%	Return on Equity -227.5%		
Selected Revenue Departments				Revenue Ranking - 3,797			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,606	12,049,797	16,666,383	0.723000		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	0	0	0	0.000000		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	0	0	0	0.000000		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,632	2,182,519	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	1,193	13,572,292	05	Administrative and General	2,359	10,466,375
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,396	3,669,586
08/09	Laundry / Housekeeping	2,303	1,251,954	10/11	Dietary and Cafeteria	4,559	347,104
13	Nursing Administration	4,495	167,416	14	Central Service and Supply	0	0
15	Pharmacy	3,693	5,176	16	Medical Records	1,964	1,072,124
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	934	1,131,228

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Sample Hospital reports from the Halmanac.com website.

310119 UNIVERSITY HOSPITAL			Government - State		
150 BERGEN ST		6/30/2013 365 Days Amended		General Short Term	
NEWARK, NJ 07103				CR Beds 271	POS Beds 0
ESSEX		Key Performance Ind.			
Novitas NJ				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	6.4
Current Assets	118,067,000	Total Charges	1,986,008,392	Average Wages	36.66
Fixed Assets	145,744,000	Contract Allowance	1,420,146,986	71.5%	Medicare Part A 11.1%
Other Assets	0	Operating Revenue	565,861,406	28.5%	Medicare Part B 2.4%
Total Assets	<u>263,811,000</u>	Operating Expense	<u>600,441,495</u>	106.1%	Current Ratio 1.9
Current Liabilities	62,124,000	Operating Margin	-34,580,089	-6.1%	Days to Collect 472.5
Long Term Liabilities	140,995,000	Other Income	100,209,089	17.7%	Avg Payment Days 29.9
Total Equity	<u>60,692,000</u>	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>263,811,000</u>	Net Profit or Loss	<u>65,629,000</u>	11.6%	Return on Equity 108.1%
Selected Revenue Departments			Revenue Ranking - 277		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	385	80,263,732	479,048,917	0.167548
31	Intensive Care Unit	117	39,276,808	270,060,156	0.145437
50	Operating Room	580	26,441,553	128,314,329	0.206069
52	Labor Room and Delivery Room	347	9,155,082	10,234,659	0.894518
91	Emergency Department	134	35,615,686	177,646,397	0.200486
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,356	5,579,694	02	Capital Cost - Movable Equip
04	Employee Benefits	54	117,863,460	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	241	8,660,257	10/11	Dietary and Cafeteria
13	Nursing Administration	91	11,318,644	14	Central Service and Supply
15	Pharmacy	375	7,545,624	16	Medical Records
17	Social Services	470	1,951,258	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				123	33,576,617

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Sample Hospital reports from the Halmanac.com website.

319805 UNIVERSITY HOSPITAL, UNIVERSITY OF MEDICINE AND DE

150 BERGEN STREET

Cost Report not Filed.

NEWARK, NJ 07103

CR Beds 0

POS Beds 0

ESSEX

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,990

Line

Line Description

Rank

Cost

Charges

Ratio

30 Adults and Pediatrics - General Care

0 0.000000

31 Intensive Care Unit

0

0

0 0.000000

50 Operating Room

0

0

0 0.000000

52 Labor Room and Delivery Room

0

0

0 0.000000

91 Emergency Department

0

0

0 0.000000

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings

0

0

02 Capital Cost - Movable Equip

0

0

04 Employee Benefits

0

0

05 Administrative and General

0

0

06 Maintenance and Repairs

0

0

07 Operation of Plant

0

0

08/09 Laundry / Housekeeping

0

0

10/11 Dietary and Cafeteria

0

0

13 Nursing Administration

0

0

14 Central Service and Supply

0

0

15 Pharmacy

0

0

16 Medical Records

0

0

17 Social Services

0

0

18 Other General Service Cost

0

0

19 Non Physician Anesthetists

0

0

20-23 Education Programs

0

0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

31003F US ARMY HOSP

Cost Report not Filed.

FORT MONMOUTH, NJ 07703

CR Beds 0

POS Beds 0

MONMOUTH

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line Rank Expense

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

31004F VA HOSP

Cost Report not Filed.

LYONS, NJ 07939

CR Beds 0

POS Beds 0

SOMERSET

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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31001F VA HOSP

TREMONT AVE + S CENTRE ST Cost Report not Filed.

EAST ORANGE, NJ 07019 CR Beds 0 POS Beds 0

ESSEX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

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

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310012 VALLEY HOSPITAL			Nonprofit - Other		
223 N VAN DIEN AVENUE		12/31/2013 365 Days Reopened		General Short Term	
RIDGEWOOD, NJ 07450				CR Beds 387	POS Beds 0
BERGEN		Key Performance Ind.			
Novitas NJ				Occupancy Rate	79.5%
				Length of Stay	4.5
Balance Sheet		Income Statement			
Current Assets	86,911,673	Total Charges	1,956,130,305	Average Wages	38.24
Fixed Assets	246,477,959	Contract Allowance	1,356,279,131	69.3% Medicare Part A	20.4%
Other Assets	594,484,106	Operating Revenue	599,851,174	30.7% Medicare Part B	7.4%
Total Assets	927,873,738	Operating Expense	543,322,134	90.6% Current Ratio	1.1
Current Liabilities	75,668,048	Operating Margin	56,529,040	9.4% Days to Collect	108.7
Long Term Liabilities	51,962,528	Other Income	19,004,257	3.2% Avg Payment Days	38.6
Total Equity	800,243,162	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	927,873,738	Net Profit or Loss	75,533,297	12.6% Return on Equity	9.4%
Selected Revenue Departments			Revenue Ranking - 253		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	124,630,200	473,230,302	0.263361
31	Intensive Care Unit	915	9,848,011	35,946,200	0.273965
50	Operating Room	175	53,925,932	169,201,656	0.318708
52	Labor Room and Delivery Room	100	15,563,582	59,824,354	0.260155
91	Emergency Department	409	21,605,429	113,840,871	0.189786
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	393	16,332,297	02 Capital Cost - Movable Equip	230	18,425,248
04 Employee Benefits	164	67,618,176	05 Administrative and General	449	61,178,676
06 Maintenance and Repairs	550	3,805,354	07 Operation of Plant	538	8,621,951
08/09 Laundry / Housekeeping	378	6,657,783	10/11 Dietary and Cafeteria	168	6,730,104
13 Nursing Administration	337	5,411,858	14 Central Service and Supply	630	2,054,692
15 Pharmacy	286	9,300,687	16 Medical Records	262	5,303,170
17 Social Services	41	7,493,276	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,124	376,383

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310057 VIRTUA MEMORIAL HOSPITAL OF BURLINGTON COUNTY				Nonprofit - Other	
175 MADISON AVE		12/31/2013 365 Days Settled		General Short Term	
MOUNT HOLLY, NJ 08060				CR Beds 273 POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	72.3%
				Length of Stay	4.3
				Average Wages	31.19
				80.5% Medicare Part A	16.3%
				19.5% Medicare Part B	3.1%
				89.1% Current Ratio	1.9
				10.9% Days to Collect	82.8
				4.5% Avg Payment Days	19.0
				0.0% Depreciation Rate	4.7%
				15.5% Return on Equity	11.6%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	43,157,843	Total Charges	1,685,739,734		
Fixed Assets	87,990,674	Contract Allowance	1,356,924,215		
Other Assets	360,970,546	Operating Revenue	328,815,519		
Total Assets	492,119,063	Operating Expense	292,820,571		
Current Liabilities	22,837,971	Operating Margin	35,994,948		
Long Term Liabilities	31,294,137	Other Income	14,956,852		
Total Equity	437,986,955	Other Expense	0		
Total Liab. and Equity	492,119,063	Net Profit or Loss	50,951,800		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 663		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	454	73,751,570	392,001,900	0.188141
31	Intensive Care Unit	640	13,333,433	70,398,977	0.189398
50	Operating Room	522	28,926,015	134,067,128	0.215758
52	Labor Room and Delivery Room	220	11,154,353	49,448,605	0.225575
91	Emergency Department	571	17,785,439	126,754,547	0.140314
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,136	6,785,339	02 Capital Cost - Movable Equip	1,005	6,942,631
04 Employee Benefits	593	27,393,658	05 Administrative and General	530	54,799,074
06 Maintenance and Repairs	763	2,496,614	07 Operation of Plant	793	6,188,252
08/09 Laundry / Housekeeping	933	3,625,164	10/11 Dietary and Cafeteria	853	3,044,172
13 Nursing Administration	424	4,574,239	14 Central Service and Supply	886	1,314,865
15 Pharmacy	353	7,880,829	16 Medical Records	0	(931)
17 Social Services	0	0	18 Other General Service Cost	182	3,870,358
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,061	577,014

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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 Performance Ind.			
Novitas NJ				Occupancy Rate	70.0%
				Length of Stay	4.3
				Average Wages	32.07
				80.1% Medicare Part A	14.3%
				19.9% Medicare Part B	2.6%
				93.3% Current Ratio	2.2
				6.7% Days to Collect	74.4
				4.3% Avg Payment Days	31.5
				0.0% Depreciation Rate	6.1%
				11.0% Return on Equity	10.3%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	192,981,181	Total Charges	3,712,604,779		
Fixed Assets	694,961,492	Contract Allowance	2,974,345,718		
Other Assets	777,062,823	Operating Revenue	738,259,061		
Total Assets	1,665,005,496	Operating Expense	688,892,579		
Current Liabilities	86,508,477	Operating Margin	49,366,482		
Long Term Liabilities	785,664,163	Other Income	32,043,125		
Total Equity	792,832,856	Other Expense	0		
Total Liab. and Equity	1,665,005,496	Net Profit or Loss	81,409,607		
<hr/>					
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
<hr/>					
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
04	Employee Benefits	303	44,213,507	05	Administrative and General
06	Maintenance and Repairs	125	11,621,928	07	Operation of Plant
08/09	Laundry / Housekeeping	248	8,480,727	10/11	Dietary and Cafeteria
13	Nursing Administration	82	11,826,855	14	Central Service and Supply
15	Pharmacy	184	12,986,749	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

313302 WEISMAN CHILDRENS REHABILITATION HOSPITAL			Proprietary - Corporation		
92 BRICK ROAD, 3RD FLOOR		12/31/2013 365 Days Settled		Children	
MARLTON, NJ 08053		CR Beds 18		POS Beds 0	
BURLINGTON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		26.8%	
Balance Sheet		Income Statement		Length of Stay	
				29.3	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B
Total Assets	0	Operating Expense	12,180,078	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-12,180,078	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	(12,180,078)	0.0%	Return on Equity
Selected Revenue Departments			Revenue Ranking - 5,990		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,101	4,949,237	4,817,533	1.027338
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,984	8,646	26,724	0.323529
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
				Rank	Expense
01	Capital Cost - Buildings	3,196	1,522,835	02	Capital Cost - Movable Equip
				0	0
04	Employee Benefits	4,609	903,890	05	Administrative and General
				4,265	3,099,688
06	Maintenance and Repairs	0	0	07	Operation of Plant
				5,225	158,087
08/09	Laundry / Housekeeping	5,295	173,718	10/11	Dietary and Cafeteria
				5,845	105,406
13	Nursing Administration	0	0	14	Central Service and Supply
				0	0
15	Pharmacy	3,698	4,091	16	Medical Records
				5,887	6,275
17	Social Services	1,339	484,607	18	Other General Service Cost
				0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				0	0

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