

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330079 ADIRONDACK MEDICAL CENTER

Nonprofit - Other

2233 STATE ROUTE 86

12/31/2013 365 Days Audited

General Short Term

SARANAC LAKE, NY 12983

CR Beds 75 POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 35.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	34,757,745	Total Charges	176,840,308	Average Wages	31.07
Fixed Assets	29,256,042	Contract Allowance	90,956,575	51.4% Medicare Part A	11.5%
Other Assets	19,202,751	Operating Revenue	85,883,733	48.6% Medicare Part B	8.4%
Total Assets	83,216,538	Operating Expense	87,854,292	102.3% Current Ratio	2.2
Current Liabilities	15,463,693	Operating Margin	-1,970,559	-2.3% Days to Collect	85.4
Long Term Liabilities	15,289,886	Other Income	5,624,186	6.5% Avg Payment Days	42.3
Total Equity	52,462,959	Other Expense	1,205,042	1.4% Depreciation Rate	5.1%
Total Liab. and Equity	83,216,538	Net Profit or Loss	2,448,585	2.9% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 2,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,037	8,985,906	10,854,475	0.827853
31	Intensive Care Unit	2,361	2,271,447	2,398,767	0.946923
50	Operating Room	2,539	4,965,602	13,315,045	0.372932
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,315	4,546,892	11,249,462	0.404188

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,519	2,381,390	02 Capital Cost - Movable Equip	2,412	1,796,912
04 Employee Benefits	1,760	7,847,316	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,856	2,511,310
08/09 Laundry / Housekeeping	2,026	1,525,257	10/11 Dietary and Cafeteria	2,288	1,175,059
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,715	1,308,922
17 Social Services	0	0	18 Other General Service Cost	219	2,609,925
19 Non Physician Anesthetists	0	0	20-23 Education Programs	342	10,505,941

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330189 ALBANY MEDICAL CENTER / SOUTH CLINICAL CAMPUS

25 HACKETT BOULEVARD

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330013 ALBANY MEDICAL CENTER HOSPITAL

Nonprofit - Other

43 NEW SCOTLAND AVENUE

12/31/2013 365 Days Reopened

General Short Term

ALBANY, NY 12208

CR Beds 503 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 180

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339811 ALBANY MEDICAL CENTER T C

43 NEW SCOTLAND AVENUE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330003 ALBANY MEMORIAL HOSPITAL

Nonprofit - Other

600 NORTHERN BOULEVARD

6/30/2013 181 Days Settled

General Short Term

ALBANY, NY 12204

CR Beds 144 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.5%

Balance Sheet

Income Statement

Current Assets	16,860,547	Total Charges	127,465,096	Average Wages	25.48
Fixed Assets	29,872,908	Contract Allowance	86,761,001	68.1% Medicare Part A	11.1%
Other Assets	11,505,715	Operating Revenue	40,704,095	31.9% Medicare Part B	8.1%
Total Assets	58,239,170	Operating Expense	42,436,374	104.3% Current Ratio	1.4
Current Liabilities	12,487,282	Operating Margin	-1,732,279	-4.3% Days to Collect	208.1
Long Term Liabilities	7,400,050	Other Income	1,225,901	3.0% Avg Payment Days	27.7
Total Equity	38,351,838	Other Expense	-957,843	-2.4% Depreciation Rate	2.1%
Total Liab. and Equity	58,239,170	Net Profit or Loss	451,465	1.1% Return on Equity	1.2%

Selected Revenue Departments

Revenue Ranking - 2,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,310	7,654,068	9,748,251	0.785173
31	Intensive Care Unit	2,645	1,627,126	2,004,790	0.811619
50	Operating Room	2,391	5,574,422	11,558,274	0.482288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,274	4,666,977	12,210,045	0.382224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,290	1,435,956	02 Capital Cost - Movable Equip	2,769	1,280,261
04 Employee Benefits	2,540	4,007,872	05 Administrative and General	0	0
06 Maintenance and Repairs	1,228	1,044,844	07 Operation of Plant	2,772	1,255,709
08/09 Laundry / Housekeeping	3,655	487,540	10/11 Dietary and Cafeteria	3,254	674,242
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,892	545,918
17 Social Services	0	0	18 Other General Service Cost	236	2,287,914
19 Non Physician Anesthetists	0	0	20-23 Education Programs	528	5,187,486

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330084 ALICE HYDE MEDICAL CENTER

Nonprofit - Other

133 PARK STREET

12/31/2013 365 Days Reopened

General Short Term

MALONE, NY 12953

CR Beds 70

POS Beds 0

FRANKLIN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	18,885,173	Total Charges	134,788,014	Average Wages	29.01
Fixed Assets	32,951,874	Contract Allowance	73,007,473	54.2%	Medicare Part A 11.1%
Other Assets	25,796,568	Operating Revenue	61,780,541	45.8%	Medicare Part B 7.7%
Total Assets	77,633,615	Operating Expense	67,191,814	108.8%	Current Ratio 0.9
Current Liabilities	20,873,874	Operating Margin	-5,411,273	-8.8%	Days to Collect 115.9
Long Term Liabilities	26,872,345	Other Income	4,623,524	7.5%	Avg Payment Days 88.8
Total Equity	29,887,396	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	77,633,615	Net Profit or Loss	(787,749)	-1.3%	Return on Equity -2.6%

Selected Revenue Departments

Revenue Ranking - 2,552

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,619	6,422,714	8,151,546	0.787914
31	Intensive Care Unit	2,538	1,858,351	963,879	1.927992
50	Operating Room	2,218	6,473,720	10,232,391	0.632669
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,933	3,031,768	6,056,774	0.500558

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,997	1,723,951	02 Capital Cost - Movable Equip	2,564	1,574,626
04 Employee Benefits	1,668	8,700,532	05 Administrative and General	0	0
06 Maintenance and Repairs	832	2,222,203	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,334	1,224,871	10/11 Dietary and Cafeteria	2,215	1,244,303
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,269	862,106
17 Social Services	0	0	18 Other General Service Cost	274	1,523,659
19 Non Physician Anesthetists	0	0	20-23 Education Programs	416	7,870,999

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330090 ARNOT OGDEN MEDICAL CENTER

Nonprofit - Other

600 ROE AVENUE

12/31/2013 365 Days Reopened

General Short Term

ELMIRA, NY 14905

CR Beds 163 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	82,799,945	Total Charges	570,741,214	Average Wages	33.51
Fixed Assets	127,206,201	Contract Allowance	361,343,560	63.3% Medicare Part A	16.2%
Other Assets	93,244,692	Operating Revenue	209,397,654	36.7% Medicare Part B	6.7%
Total Assets	303,250,838	Operating Expense	280,363,501	133.9% Current Ratio	2.2
Current Liabilities	38,435,473	Operating Margin	-70,965,847	-33.9% Days to Collect	138.6
Long Term Liabilities	69,294,362	Other Income	54,716,577	26.1% Avg Payment Days	38.9
Total Equity	195,521,003	Other Expense	-6,202,339	-3.0% Depreciation Rate	2.9%
Total Liab. and Equity	303,250,838	Net Profit or Loss	(10,046,931)	-4.8% Return on Equity	-5.1%

Selected Revenue Departments

Revenue Ranking - 1,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,198	35,556,240	30,410,530	1.169208
31	Intensive Care Unit	1,126	7,952,941	14,550,806	0.546564
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	1,087	3,501,313	5,336,735	0.656078
91	Emergency Department	1,681	7,111,696	35,163,062	0.202249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,513	4,926,928	02 Capital Cost - Movable Equip	1,035	6,717,200
04 Employee Benefits	337	41,521,376	05 Administrative and General	0	0
06 Maintenance and Repairs	452	4,624,233	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,414	2,399,456	10/11 Dietary and Cafeteria	1,143	2,456,056
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	516	3,643,356
17 Social Services	1,323	495,788	18 Other General Service Cost	132	6,400,862
19 Non Physician Anesthetists	0	0	20-23 Education Programs	201	20,586,137

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330235 AUBURN COMMUNITY HOSPITAL

Nonprofit - Other

17 LANSING STREET

12/31/2013 365 Days Settled

General Short Term

AUBURN, NY 13021

CR Beds 75 POS Beds 0

CAYUGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	21,344,226	Total Charges	197,351,988	Average Wages	26.88
Fixed Assets	27,613,665	Contract Allowance	110,655,611	56.1% Medicare Part A	18.2%
Other Assets	7,647,389	Operating Revenue	86,696,377	43.9% Medicare Part B	4.8%
Total Assets	56,605,280	Operating Expense	88,174,632	101.7% Current Ratio	1.4
Current Liabilities	15,076,661	Operating Margin	-1,478,255	-1.7% Days to Collect	70.2
Long Term Liabilities	18,743,116	Other Income	13,796,200	15.9% Avg Payment Days	52.7
Total Equity	22,785,503	Other Expense	15,193,807	17.5% Depreciation Rate	3.9%
Total Liab. and Equity	56,605,280	Net Profit or Loss	(2,875,862)	-3.3% Return on Equity	-12.6%

Selected Revenue Departments

Revenue Ranking - 2,136

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,161	16,716,045	21,335,047	0.783502
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,618	10,688,626	30,236,521	0.353501
52	Labor Room and Delivery Room	2,553	200,564	2,148,836	0.093336
91	Emergency Department	1,616	7,434,917	11,315,789	0.657039

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,033	3,287,162	02 Capital Cost - Movable Equip	2,257	2,083,737
04 Employee Benefits	1,207	13,315,459	05 Administrative and General	0	0
06 Maintenance and Repairs	1,079	1,395,097	07 Operation of Plant	2,542	1,492,650
08/09 Laundry / Housekeeping	1,834	1,755,609	10/11 Dietary and Cafeteria	1,827	1,578,047
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,434	1,596,742
17 Social Services	1,334	486,918	18 Other General Service Cost	98	9,002,277
19 Non Physician Anesthetists	0	0	20-23 Education Programs	302	12,645,601

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330085 AURELIA OSBORN FOX MEMORIAL HOSPITAL

Nonprofit - Other

ONE NORTON AVENUE

12/31/2013 365 Days Settled

General Short Term

ONEONTA, NY 13820

CR Beds 76

POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	24,600,367	Total Charges	152,952,732	Average Wages	24.48
Fixed Assets	41,050,557	Contract Allowance	83,385,934	54.5% Medicare Part A	11.9%
Other Assets	7,100,389	Operating Revenue	69,566,798	45.5% Medicare Part B	8.3%
Total Assets	72,751,313	Operating Expense	83,090,987	119.4% Current Ratio	1.0
Current Liabilities	24,122,254	Operating Margin	-13,524,189	-19.4% Days to Collect	106.7
Long Term Liabilities	15,174,419	Other Income	6,638,407	9.5% Avg Payment Days	80.9
Total Equity	33,454,640	Other Expense	2,026,566	2.9% Depreciation Rate	4.6%
Total Liab. and Equity	72,751,313	Net Profit or Loss	(8,912,348)	-12.8% Return on Equity	-26.6%

Selected Revenue Departments

Revenue Ranking - 2,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,855	10,127,310	7,606,461	1.331409
31	Intensive Care Unit	3,104	588,815	537,115	1.096255
50	Operating Room	2,960	3,392,437	7,802,926	0.434765
52	Labor Room and Delivery Room	2,134	688,677	484,502	1.421412
91	Emergency Department	2,477	4,099,296	12,442,928	0.329448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,367	2,655,435	02 Capital Cost - Movable Equip	1,415	4,828,322
04 Employee Benefits	1,556	9,793,404	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,736	2,775,068
08/09 Laundry / Housekeeping	1,776	1,846,957	10/11 Dietary and Cafeteria	1,446	1,986,286
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,214	898,017
17 Social Services	3,147	8,025	18 Other General Service Cost	264	1,640,807
19 Non Physician Anesthetists	0	0	20-23 Education Programs	336	10,743,817

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330204 BELLEVUE HOSPITAL CENTER

Government - City

462 FIRST AVENUE

6/30/2013 365 Days Reopened

General Short Term

NEW YORK, NY 10016

CR Beds 445 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	626,941,000	Total Charges	896,041,026	Average Wages	34.13
Fixed Assets	0	Contract Allowance	401,209,851	44.8%	Medicare Part A 8.5%
Other Assets	0	Operating Revenue	494,831,175	55.2%	Medicare Part B 2.1%
Total Assets	626,941,000	Operating Expense	813,841,533	164.5%	Current Ratio 0.9
Current Liabilities	698,892,000	Operating Margin	-319,010,358	-64.5%	Days to Collect 148.1
Long Term Liabilities	44,000	Other Income	241,378,861	48.8%	Avg Payment Days 285.8
Total Equity	-71,995,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	626,941,000	Net Profit or Loss	(77,631,497)	-15.7%	Return on Equity 107.8%

Selected Revenue Departments

Revenue Ranking - 340

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	126,915,311	129,585,997	0.979391
31	Intensive Care Unit	202	29,392,490	29,392,490	1.000000
50	Operating Room	547	27,944,060	27,944,060	1.000000
52	Labor Room and Delivery Room	458	8,063,664	8,063,664	1.000000
91	Emergency Department	57	48,378,082	48,378,082	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	53	49,576,099	02 Capital Cost - Movable Equip	551	11,170,588
04 Employee Benefits	30	148,523,812	05 Administrative and General	377	69,056,761
06 Maintenance and Repairs	112	12,334,679	07 Operation of Plant	43	30,382,149
08/09 Laundry / Housekeeping	135	11,558,763	10/11 Dietary and Cafeteria	175	6,605,326
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	548	3,497,983
17 Social Services	301	2,792,075	18 Other General Service Cost	42	28,631,293
19 Non Physician Anesthetists	0	0	20-23 Education Programs	144	29,036,516

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330111 BERTRAND CHAFFEE HOSPITAL

Nonprofit - Other

224 EAST MAIN STREET

12/31/2013 365 Days Settled

General Short Term

SPRINGVILLE, NY 14141

CR Beds 21

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.4%

Balance Sheet

Income Statement

Current Assets	5,596,084	Total Charges	38,366,739	Average Wages	19.51
Fixed Assets	5,032,554	Contract Allowance	20,135,224	52.5% Medicare Part A	6.8%
Other Assets	167,333	Operating Revenue	18,231,515	47.5% Medicare Part B	4.0%
Total Assets	10,795,971	Operating Expense	19,669,045	107.9% Current Ratio	2.3
Current Liabilities	2,390,949	Operating Margin	-1,437,530	-7.9% Days to Collect	51.3
Long Term Liabilities	1,663,908	Other Income	2,075,923	11.4% Avg Payment Days	17.1
Total Equity	6,741,114	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	10,795,971	Net Profit or Loss	638,393	3.5% Return on Equity	9.5%

Selected Revenue Departments

Revenue Ranking - 4,273

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,425	2,273,053	4,221,585	0.538436
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,788	1,225,836	2,771,642	0.442278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,615	1,990,949	3,209,528	0.620325

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,915	438,644	02 Capital Cost - Movable Equip	4,054	428,509
04 Employee Benefits	3,114	2,559,422	05 Administrative and General	0	0
06 Maintenance and Repairs	1,697	382,784	07 Operation of Plant	4,745	316,462
08/09 Laundry / Housekeeping	3,383	593,339	10/11 Dietary and Cafeteria	2,864	840,271
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,568	187,865
17 Social Services	2,137	167,241	18 Other General Service Cost	324	1,101,281
19 Non Physician Anesthetists	0	0	20-23 Education Programs	787	2,061,249

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330169 BETH ISRAEL MEDICAL CENTER

Nonprofit - Other

FIRST AVENUE AT 16TH STREET

12/31/2013 365 Days Amended

General Short Term

NEW YORK, NY 10003

CR Beds 816 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 5.1

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

Selected Revenue Departments

Revenue Ranking - 78

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

333301 BLYTHEDALE CHILDREN'S HOSPITAL

Proprietary - Corporation

95 BRADHURST AVENUE

12/31/2013 365 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 0 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330135 BON SECOURS COMMUNITY HOSPITAL

Nonprofit - Other

160 EAST MAIN STREET

12/31/2013 365 Days Settled

General Short Term

PORT JERVIS, NY 12771

CR Beds 140 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	15,476,875	Total Charges	366,741,156	Average Wages	32.20
Fixed Assets	0	Contract Allowance	294,582,435	80.3% Medicare Part A	21.6%
Other Assets	16,704,382	Operating Revenue	72,158,721	19.7% Medicare Part B	5.1%
Total Assets	32,181,257	Operating Expense	75,287,506	104.3% Current Ratio	1.3
Current Liabilities	11,835,774	Operating Margin	-3,128,785	-4.3% Days to Collect	300.9
Long Term Liabilities	39,158,166	Other Income	303,329	0.4% Avg Payment Days	31.9
Total Equity	-18,812,683	Other Expense	-1,245,550	-1.7% Depreciation Rate	0.0%
Total Liab. and Equity	32,181,257	Net Profit or Loss	(1,579,906)	-2.2% Return on Equity	8.4%

Selected Revenue Departments

Revenue Ranking - 2,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,270	15,459,323	22,432,955	0.689134
31	Intensive Care Unit	1,756	4,243,025	8,061,643	0.526323
50	Operating Room	2,808	3,924,471	22,665,395	0.173148
52	Labor Room and Delivery Room	2,668	120,638	23,548	5.123068
91	Emergency Department	1,871	6,260,431	79,132,645	0.079113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,045	1,669,624	02 Capital Cost - Movable Equip	1,912	2,897,245
04 Employee Benefits	1,257	12,612,873	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,653	2,966,139
08/09 Laundry / Housekeeping	2,143	1,402,738	10/11 Dietary and Cafeteria	1,765	1,636,438
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,255	866,259
17 Social Services	2,547	82,187	18 Other General Service Cost	118	7,220,014
19 Non Physician Anesthetists	0	0	20-23 Education Programs	248	16,270,355

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330009 BRONX-LEBANON HOSPITAL CENTER

Nonprofit - Other

1276 FULTON AVENUE

12/31/2013 365 Days Reopened

General Short Term

BRONX, NY 10456

CR Beds 399 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.5%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	139,961,505	Total Charges	680,593,405	Average Wages	40.70
Fixed Assets	211,540,611	Contract Allowance	124,068,350	18.2% Medicare Part A	14.2%
Other Assets	51,115,657	Operating Revenue	556,525,055	81.8% Medicare Part B	1.1%
Total Assets	402,617,773	Operating Expense	606,721,831	109.0% Current Ratio	0.7
Current Liabilities	199,609,159	Operating Margin	-50,196,776	-9.0% Days to Collect	117.4
Long Term Liabilities	146,174,728	Other Income	56,338,429	10.1% Avg Payment Days	59.3
Total Equity	56,833,886	Other Expense	-48,648,433	-8.7% Depreciation Rate	3.7%
Total Liab. and Equity	402,617,773	Net Profit or Loss	54,790,086	9.8% Return on Equity	96.4%

Selected Revenue Departments

Revenue Ranking - 287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	132	135,145,285	213,513,849	0.632958
31	Intensive Care Unit	325	22,055,264	38,087,235	0.579072
50	Operating Room	896	19,678,964	16,523,246	1.190987
52	Labor Room and Delivery Room	222	11,122,007	11,144,600	0.997973
91	Emergency Department	68	46,244,453	57,827,793	0.799693

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	310	19,084,275	02 Capital Cost - Movable Equip	488	12,275,111
04 Employee Benefits	75	104,477,704	05 Administrative and General	310	78,568,079
06 Maintenance and Repairs	347	6,172,702	07 Operation of Plant	148	17,891,104
08/09 Laundry / Housekeeping	168	10,585,541	10/11 Dietary and Cafeteria	279	5,585,569
13 Nursing Administration	2,201	941,728	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	226	5,862,723
17 Social Services	263	3,063,121	18 Other General Service Cost	32	40,458,787
19 Non Physician Anesthetists	0	0	20-23 Education Programs	20	77,239,425

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334053 BRONX PSYCHIATRIC CENTER

Government - State

1500 WATERS PLACE

3/31/2013 365 Days Settled

Psychiatric

BRONX, NY 10461

CR Beds 210 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.97
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	59,151,433	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-59,151,433	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(59,151,433)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,006	42,422,470	70,317	603.303184
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,969	955,881	6,899	138.553558
52	Labor Room and Delivery Room	0	0	70,317	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,698	4,237,883	02 Capital Cost - Movable Equip	4,518	282,438
04 Employee Benefits	699	23,989,028	05 Administrative and General	2,549	9,154,229
06 Maintenance and Repairs	467	4,443,268	07 Operation of Plant	986	5,223,220
08/09 Laundry / Housekeeping	1,975	1,590,771	10/11 Dietary and Cafeteria	947	2,808,520
13 Nursing Administration	2,705	707,124	14 Central Service and Supply	3,621	24,535
15 Pharmancy	1,021	2,998,966	16 Medical Records	5,124	117,517
17 Social Services	3,110	13,536	18 Other General Service Cost	603	77,043
19 Non Physician Anesthetists	0	0	20-23 Education Programs	997	816,509

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330233 BROOKDALE HOSPITAL MEDICAL CENTER

Nonprofit - Other

LINDEN BOULEVARD AT BROOKDALE
PLAZA

12/31/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11212

CR Beds 299 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	103,403,303	Total Charges	870,391,326	Average Wages	37.71
Fixed Assets	78,715,374	Contract Allowance	514,467,048	59.1% Medicare Part A	16.3%
Other Assets	31,915,616	Operating Revenue	355,924,278	40.9% Medicare Part B	1.6%
Total Assets	214,034,293	Operating Expense	504,041,055	141.6% Current Ratio	0.4
Current Liabilities	278,475,586	Operating Margin	-148,116,777	-41.6% Days to Collect	41.1
Long Term Liabilities	369,683,774	Other Income	137,746,024	38.7% Avg Payment Days	71.5
Total Equity	-434,125,067	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	214,034,293	Net Profit or Loss	(10,370,753)	-2.9% Return on Equity	2.4%

Selected Revenue Departments

Revenue Ranking - 597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	61,900,573	250,064,075	0.247539
31	Intensive Care Unit	536	15,233,199	13,418,101	1.135272
50	Operating Room	664	24,213,195	30,434,439	0.795585
52	Labor Room and Delivery Room	734	5,513,998	7,652,593	0.720540
91	Emergency Department	216	29,897,141	96,293,099	0.310481

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	799	9,646,450	02 Capital Cost - Movable Equip	365	14,222,949
04 Employee Benefits	135	75,749,910	05 Administrative and General	500	56,991,455
06 Maintenance and Repairs	1,644	434,649	07 Operation of Plant	116	19,301,450
08/09 Laundry / Housekeeping	183	10,085,335	10/11 Dietary and Cafeteria	59	10,253,168
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	706	2,962,309
17 Social Services	188	3,747,323	18 Other General Service Cost	27	44,303,719
19 Non Physician Anesthetists	0	0	20-23 Education Programs	147	28,572,935

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330141 BROOKHAVEN MEMORIAL HOSPITAL MEDICAL CENTER

Nonprofit - Other

101 HOSPITAL ROAD

12/31/2013 365 Days Reopened

General Short Term

PATCHOGUE, NY 11772

CR Beds 198 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 105.2%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	79,058,650	Total Charges	1,310,413,728	Average Wages	35.39
Fixed Assets	87,342,861	Contract Allowance	1,057,433,593	80.7% Medicare Part A	25.6%
Other Assets	16,656,661	Operating Revenue	252,980,135	19.3% Medicare Part B	3.1%
Total Assets	183,058,172	Operating Expense	259,339,160	102.5% Current Ratio	1.1
Current Liabilities	74,862,495	Operating Margin	-6,359,025	-2.5% Days to Collect	81.2
Long Term Liabilities	60,061,581	Other Income	7,058,993	2.8% Avg Payment Days	78.7
Total Equity	48,134,096	Other Expense	-1,701,958	-0.7% Depreciation Rate	5.1%
Total Liab. and Equity	183,058,172	Net Profit or Loss	2,401,926	0.9% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 926

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	450	74,265,208	320,311,320	0.231853
31	Intensive Care Unit	1,531	5,308,401	13,716,381	0.387012
50	Operating Room	1,045	17,747,666	63,762,721	0.278339
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	325	24,730,377	121,617,133	0.203346

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,447	5,209,594	02 Capital Cost - Movable Equip	775	8,715,135
04 Employee Benefits	282	46,306,233	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	688	7,049,257
08/09 Laundry / Housekeeping	935	3,615,793	10/11 Dietary and Cafeteria	777	3,212,824
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,188	1,976,033
17 Social Services	241	3,224,233	18 Other General Service Cost	65	16,363,280
19 Non Physician Anesthetists	0	0	20-23 Education Programs	174	24,014,423

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330056 BROOKLYN HOSPITAL CENTER AT DOWNTOWN CAMPUS

Nonprofit - Other

121 DEKALB AVENUE

12/31/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11201

CR Beds 251 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	100,116,000	Total Charges	828,022,963	Average Wages	37.05
Fixed Assets	92,430,000	Contract Allowance	485,215,420	58.6% Medicare Part A	20.7%
Other Assets	84,126,000	Operating Revenue	342,807,543	41.4% Medicare Part B	2.2%
Total Assets	276,672,000	Operating Expense	336,773,680	98.2% Current Ratio	1.1
Current Liabilities	91,324,000	Operating Margin	6,033,863	1.8% Days to Collect	95.3
Long Term Liabilities	103,507,000	Other Income	26,593,000	7.8% Avg Payment Days	60.7
Total Equity	81,841,000	Other Expense	20,872,863	6.1% Depreciation Rate	3.7%
Total Liab. and Equity	276,672,000	Net Profit or Loss	11,754,000	3.4% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 633

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	620	61,895,050	132,729,271	0.466326
31	Intensive Care Unit	1,255	6,935,238	20,128,843	0.344542
50	Operating Room	582	26,333,665	39,363,770	0.668982
52	Labor Room and Delivery Room	355	9,096,637	6,781,732	1.341344
91	Emergency Department	473	19,755,070	68,437,288	0.288659

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	908	8,605,892	02 Capital Cost - Movable Equip	667	9,821,216
04 Employee Benefits	264	48,017,622	05 Administrative and General	474	59,384,106
06 Maintenance and Repairs	0	0	07 Operation of Plant	338	11,146,046
08/09 Laundry / Housekeeping	426	6,274,308	10/11 Dietary and Cafeteria	401	4,550,744
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,673	1,342,715
17 Social Services	989	798,440	18 Other General Service Cost	60	18,051,205
19 Non Physician Anesthetists	0	0	20-23 Education Programs	164	26,035,478

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330229 BROOKS MEMORIAL HOSPITAL

Nonprofit - Other

529 CENTRAL AVENUE

12/31/2013 365 Days Settled

General Short Term

DUNKIRK, NY 14048

CR Beds 56 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	8,250,889	Total Charges	74,683,127	Average Wages	25.00
Fixed Assets	9,986,665	Contract Allowance	35,252,037	47.2%	Medicare Part A 11.6%
Other Assets	9,985,002	Operating Revenue	39,431,090	52.8%	Medicare Part B 5.1%
Total Assets	28,222,556	Operating Expense	44,324,132	112.4%	Current Ratio 1.1
Current Liabilities	7,181,584	Operating Margin	-4,893,042	-12.4%	Days to Collect 41.8
Long Term Liabilities	3,932,111	Other Income	2,020,886	5.1%	Avg Payment Days 40.7
Total Equity	17,108,861	Other Expense	2,447,675	6.2%	Depreciation Rate 1.2%
Total Liab. and Equity	28,222,556	Net Profit or Loss	(5,319,831)	-13.5%	Return on Equity -31.1%

Selected Revenue Departments

Revenue Ranking - 3,111

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,402	7,255,350	8,704,346	0.833532
31	Intensive Care Unit	2,667	1,579,616	697,142	2.265845
50	Operating Room	2,402	5,534,078	11,977,030	0.462058
52	Labor Room and Delivery Room	2,024	854,590	709,916	1.203790
91	Emergency Department	2,636	3,647,306	7,648,815	0.476846

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,456	627,744	02 Capital Cost - Movable Equip	5,472	40,913
04 Employee Benefits	5,408	336,304	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,626	1,393,204
08/09 Laundry / Housekeeping	2,324	1,235,004	10/11 Dietary and Cafeteria	1,747	1,651,207
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,273	859,756
17 Social Services	2,397	108,961	18 Other General Service Cost	242	2,144,093
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	7,087,579

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334026 BRUNSWICK PSYCH CENTER

Proprietary - Corporation

366 BROADWAY

12/31/2013 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 124 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 17.5

Current Assets	4,264,099	Total Charges	52,141,236	Average Wages	25.86
Fixed Assets	701,916	Contract Allowance	29,288,058	56.2% Medicare Part A	0.0%
Other Assets	959,923	Operating Revenue	22,853,178	43.8% Medicare Part B	0.0%
Total Assets	5,925,938	Operating Expense	21,857,621	95.6% Current Ratio	1.1
Current Liabilities	4,009,980	Operating Margin	995,557	4.4% Days to Collect	78.4
Long Term Liabilities	600,000	Other Income	60,604	0.3% Avg Payment Days	53.7
Total Equity	1,315,958	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	5,925,938	Net Profit or Loss	1,056,161	4.6% Return on Equity	80.3%

Selected Revenue Departments

Revenue Ranking - 3,878

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,913	20,001,341	46,243,500	0.432522
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,573	2,269,743	02 Capital Cost - Movable Equip	5,437	48,556
04 Employee Benefits	2,669	3,573,603	05 Administrative and General	5,961	617,287
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,077	1,012,448
08/09 Laundry / Housekeeping	3,489	550,536	10/11 Dietary and Cafeteria	2,519	1,023,561
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,182	111,276
17 Social Services	0	0	18 Other General Service Cost	644	48,824
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.

334022 BRYLIN HOSP

Proprietary - Corporation

1263 DELAWARE AVE

12/31/2013 365 Days Settled

Psychiatric

BUFFALO, NY 14209

CR Beds 88 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	2,257,395	Total Charges	33,888,226	Average Wages	
Fixed Assets	223,865	Contract Allowance	19,420,510	57.3% Medicare Part A	0.0%
Other Assets	71,059	Operating Revenue	14,467,716	42.7% Medicare Part B	0.8%
Total Assets	2,552,319	Operating Expense	14,593,533	100.9% Current Ratio	0.6
Current Liabilities	3,660,592	Operating Margin	-125,817	-0.9% Days to Collect	51.9
Long Term Liabilities	1,745,763	Other Income	267,418	1.8% Avg Payment Days	61.3
Total Equity	-2,854,036	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	2,552,319	Net Profit or Loss	141,601	1.0% Return on Equity	-5.0%

Selected Revenue Departments

Revenue Ranking - 4,690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,761	10,865,352	27,423,305	0.396209
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,410	656,635	02 Capital Cost - Movable Equip	5,373	65,109
04 Employee Benefits	3,493	1,997,267	05 Administrative and General	4,764	2,318,862
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,414	810,887
08/09 Laundry / Housekeeping	4,749	255,122	10/11 Dietary and Cafeteria	3,311	653,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,263	228,118
17 Social Services	0	0	18 Other General Service Cost	422	425,750
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.

334052 BUFFALO PSYCHIATRIC CENTER

Government - State

400 FOREST AVE

3/31/2013 365 Days Settled

Psychiatric

BUFFALO, NY 14213

CR Beds 203 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.13
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	45,095,781	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-45,095,781	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(45,095,781)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,262	33,964,743	66,892	507.754933
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,361	500,291	1,363	367.051357
52	Labor Room and Delivery Room	0	0	66,892	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,140	6,769,060	02 Capital Cost - Movable Equip	5,181	117,475
04 Employee Benefits	837	19,950,462	05 Administrative and General	2,701	8,124,391
06 Maintenance and Repairs	616	3,219,941	07 Operation of Plant	3,561	736,073
08/09 Laundry / Housekeeping	2,527	1,064,088	10/11 Dietary and Cafeteria	973	2,759,501
13 Nursing Administration	5,524	44,070	14 Central Service and Supply	2,751	120,039
15 Pharmancy	1,255	2,365,397	16 Medical Records	4,244	230,655
17 Social Services	1,571	362,187	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,249	191,243

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330409 BURDETT CARE CENTER

Proprietary - Corporation

2215 BURDETT AVE

12/31/2013 365 Days Settled

General Short Term

TROY, NY 12180

CR Beds 0 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

332006 CALVARY HOSPITAL INC

Nonprofit - Church

1740 - 70 EASTCHESTER ROAD

12/31/2013 365 Days Reopened

General Long Term

BRONX, NY 10461

CR Beds 225 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets	35,181,500	Total Charges	177,837,372	Average Wages	
Fixed Assets	16,396,700	Contract Allowance	78,372,488	44.1% Medicare Part A	0.0%
Other Assets	24,738,700	Operating Revenue	99,464,884	55.9% Medicare Part B	0.3%
Total Assets	76,316,900	Operating Expense	109,868,784	110.5% Current Ratio	1.8
Current Liabilities	19,608,300	Operating Margin	-10,403,900	-10.5% Days to Collect	85.1
Long Term Liabilities	34,904,100	Other Income	12,550,700	12.6% Avg Payment Days	39.2
Total Equity	21,804,500	Other Expense	-8,524,400	-8.6% Depreciation Rate	3.8%
Total Liab. and Equity	76,316,900	Net Profit or Loss	10,671,200	10.7% Return on Equity	48.9%

Selected Revenue Departments

Revenue Ranking - 1,973

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	75,289,902	152,603,108	0.493371
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,241	2,874,688	02 Capital Cost - Movable Equip	2,268	2,056,072
04 Employee Benefits	669	24,844,468	05 Administrative and General	2,412	10,109,412
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,230	4,253,716
08/09 Laundry / Housekeeping	1,812	1,782,340	10/11 Dietary and Cafeteria	866	3,014,762
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,196	907,052
17 Social Services	1,088	680,942	18 Other General Service Cost	109	7,795,125
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.

330197 CANTON-POTSDAM HOSPITAL

Nonprofit - Other

50 LEROY STREET

12/31/2013 365 Days Settled

General Short Term

POTSDAM, NY 13676

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	24,940,055	Total Charges	232,916,506	Average Wages	33.90
Fixed Assets	40,879,482	Contract Allowance	123,376,137	53.0% Medicare Part A	11.1%
Other Assets	26,204,647	Operating Revenue	109,540,369	47.0% Medicare Part B	7.5%
Total Assets	92,024,184	Operating Expense	107,228,138	97.9% Current Ratio	1.4
Current Liabilities	18,276,396	Operating Margin	2,312,231	2.1% Days to Collect	48.5
Long Term Liabilities	21,554,862	Other Income	6,922,370	6.3% Avg Payment Days	35.2
Total Equity	52,192,926	Other Expense	1,016,383	0.9% Depreciation Rate	6.6%
Total Liab. and Equity	92,024,184	Net Profit or Loss	8,218,218	7.5% Return on Equity	15.7%

Selected Revenue Departments

Revenue Ranking - 1,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	19,902,514	18,097,219	1.099755
31	Intensive Care Unit	2,317	2,388,116	1,100,995	2.169053
50	Operating Room	1,666	10,268,831	14,066,352	0.730028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,059	5,476,111	15,107,813	0.362469

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,100	3,155,807	02 Capital Cost - Movable Equip	1,549	4,160,630
04 Employee Benefits	1,317	12,093,163	05 Administrative and General	0	0
06 Maintenance and Repairs	1,030	1,526,948	07 Operation of Plant	3,370	835,351
08/09 Laundry / Housekeeping	1,657	2,012,736	10/11 Dietary and Cafeteria	2,362	1,125,804
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,431	1,607,859
17 Social Services	2,627	71,394	18 Other General Service Cost	167	4,688,801
19 Non Physician Anesthetists	0	0	20-23 Education Programs	320	11,644,251

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334046 CAPITAL DISTRICT PSYCH CENTER

Government - State

75 NEW SCOTLAND AVE

3/31/2013 365 Days Settled

Psychiatric

ALBANY, NY 12208

CR Beds 146 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	29.20
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	39,158,056	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,158,056	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,158,056)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,258	34,014,629	48,928	695.197617
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,175	689,060	48,928	14.083143
52	Labor Room and Delivery Room	0	0	48,928	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,049	3,260,355	02 Capital Cost - Movable Equip	5,223	107,061
04 Employee Benefits	873	19,308,823	05 Administrative and General	2,578	8,971,503
06 Maintenance and Repairs	696	2,809,331	07 Operation of Plant	4,298	454,988
08/09 Laundry / Housekeeping	1,912	1,656,311	10/11 Dietary and Cafeteria	1,660	1,739,653
13 Nursing Administration	0	0	14 Central Service and Supply	2,934	95,871
15 Pharmacy	1,304	2,257,448	16 Medical Records	3,994	265,754
17 Social Services	2,522	85,954	18 Other General Service Cost	544	151,852
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,112	405,843

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330263 CARTHAGE AREA HOSPITAL, INC

Nonprofit - Other

1001 WEST STREET

12/31/2013 365 Days Settled

General Short Term

CARTHAGE, NY 13619

CR Beds 30

POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	7,171,218	Total Charges	90,411,304	Average Wages	35.67
Fixed Assets	28,322,854	Contract Allowance	51,420,640	56.9%	Medicare Part A 5.0%
Other Assets	1,574,314	Operating Revenue	38,990,664	43.1%	Medicare Part B 3.4%
Total Assets	37,068,386	Operating Expense	44,800,657	114.9%	Current Ratio 0.5
Current Liabilities	14,035,567	Operating Margin	-5,809,993	-14.9%	Days to Collect 300.4
Long Term Liabilities	7,698,072	Other Income	1,827,902	4.7%	Avg Payment Days 80.8
Total Equity	15,334,747	Other Expense	421,135	1.1%	Depreciation Rate 4.1%
Total Liab. and Equity	37,068,386	Net Profit or Loss	(4,403,226)	-11.3%	Return on Equity -28.7%

Selected Revenue Departments

Revenue Ranking - 3,132

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,584	6,562,095	4,462,573	1.470473
31	Intensive Care Unit	2,839	1,209,838	1,336,567	0.905183
50	Operating Room	3,367	2,105,735	2,510,864	0.838650
52	Labor Room and Delivery Room	2,639	136,545	1,750,391	0.078008
91	Emergency Department	3,137	2,668,811	7,233,371	0.368958

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,370	1,355,773	02 Capital Cost - Movable Equip	2,841	1,183,023
04 Employee Benefits	2,315	4,868,421	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,953	1,101,885
08/09 Laundry / Housekeeping	3,106	710,018	10/11 Dietary and Cafeteria	3,022	763,675
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,498	363,998
17 Social Services	2,301	128,779	18 Other General Service Cost	310	1,165,483
19 Non Physician Anesthetists	0	0	20-23 Education Programs	453	6,653,924

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330386 CATSKILL REGIONAL MEDICAL CENTER

Nonprofit - Other

68 HARRIS BUSHVILLE ROAD

12/31/2013 365 Days Settled

General Short Term

HARRIS, NY 12742

CR Beds 104 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Current Assets	27,923,509	Total Charges	227,881,483	Average Wages	30.09
Fixed Assets	24,920,655	Contract Allowance	152,738,118	67.0% Medicare Part A	20.6%
Other Assets	4,497,871	Operating Revenue	75,143,365	33.0% Medicare Part B	7.4%
Total Assets	57,342,035	Operating Expense	84,288,179	112.2% Current Ratio	1.3
Current Liabilities	21,769,748	Operating Margin	-9,144,814	-12.2% Days to Collect	144.6
Long Term Liabilities	12,561,379	Other Income	6,038,369	8.0% Avg Payment Days	68.1
Total Equity	23,010,908	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	57,342,035	Net Profit or Loss	(3,106,445)	-4.1% Return on Equity	-13.5%

Selected Revenue Departments

Revenue Ranking - 2,304

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,484	13,303,231	49,495,339	0.268777
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,592	4,746,274	18,927,642	0.250759
52	Labor Room and Delivery Room	1,519	1,872,712	3,105,266	0.603076
91	Emergency Department	1,806	6,575,057	35,064,009	0.187516

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,552	2,303,598	02 Capital Cost - Movable Equip	1,447	4,660,717
04 Employee Benefits	1,158	13,978,671	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,325	3,909,292
08/09 Laundry / Housekeeping	1,754	1,871,006	10/11 Dietary and Cafeteria	1,229	2,315,041
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,573	699,618
17 Social Services	1,257	539,130	18 Other General Service Cost	175	4,055,567
19 Non Physician Anesthetists	0	0	20-23 Education Programs	353	9,981,758

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331303 CATSKILL REGIONAL MEDICAL CENTER - G HERMANN SITE

Nonprofit - Other

8081 ROUTE 97

12/31/2013 365 Days Settled

General Short Term

CALLICOON, NY 12723

CR Beds 15 POS Beds 0

SULLIVAN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.8%

Balance Sheet

Income Statement

Length of Stay 14.2

Current Assets	27,923,509	Total Charges	16,695,858	Average Wages	
Fixed Assets	24,920,655	Contract Allowance	8,564,239	51.3%	Medicare Part A 0.0%
Other Assets	4,497,871	Operating Revenue	8,131,619	48.7%	Medicare Part B 10.3%
Total Assets	57,342,035	Operating Expense	4,282,980	52.7%	Current Ratio 1.3
Current Liabilities	21,769,748	Operating Margin	3,848,639	47.3%	Days to Collect 1,336.0
Long Term Liabilities	12,561,379	Other Income	312,065	3.8%	Avg Payment Days 1,340.5
Total Equity	23,010,908	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	57,342,035	Net Profit or Loss	4,160,704	51.2%	Return on Equity 18.1%

Selected Revenue Departments

Revenue Ranking - 5,374

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,237	2,545,096	1,090,478	2.333927
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,115	1,250,805	4,411,038	0.283563

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,838	101,968	02 Capital Cost - Movable Equip	5,071	146,125
04 Employee Benefits	4,470	1,024,364	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,571	372,847
08/09 Laundry / Housekeeping	4,862	238,095	10/11 Dietary and Cafeteria	5,110	243,364
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,867	11,107
17 Social Services	3,138	9,108	18 Other General Service Cost	545	151,039
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,044	632,591

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330307 CAYUGA MEDICAL CENTER AT ITHACA

Nonprofit - Other

101 DATES DRIVE

12/31/2013 365 Days Reopened

General Short Term

ITHACA, NY 14850

CR Beds 126 POS Beds 0

TOMPKINS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	72,959,032	Total Charges	282,825,969	Average Wages	27.58
Fixed Assets	111,331,517	Contract Allowance	115,654,080	40.9% Medicare Part A	9.3%
Other Assets	118,304,292	Operating Revenue	167,171,889	59.1% Medicare Part B	7.1%
Total Assets	302,594,841	Operating Expense	170,505,560	102.0% Current Ratio	2.8
Current Liabilities	25,747,092	Operating Margin	-3,333,671	-2.0% Days to Collect	121.9
Long Term Liabilities	82,698,987	Other Income	6,143,184	3.7% Avg Payment Days	37.8
Total Equity	194,148,762	Other Expense	-21,705,436	-13.0% Depreciation Rate	6.0%
Total Liab. and Equity	302,594,841	Net Profit or Loss	24,514,949	14.7% Return on Equity	12.6%

Selected Revenue Departments

Revenue Ranking - 1,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,982	18,886,524	14,539,045	1.299021
31	Intensive Care Unit	1,323	6,473,267	4,939,488	1.310514
50	Operating Room	1,705	9,958,225	9,173,698	1.085519
52	Labor Room and Delivery Room	1,698	1,454,510	626,855	2.320329
91	Emergency Department	1,476	8,238,157	14,063,195	0.585796

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,328	5,722,234	02 Capital Cost - Movable Equip	829	8,288,081
04 Employee Benefits	642	26,084,704	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,186	4,402,256
08/09 Laundry / Housekeeping	1,454	2,331,041	10/11 Dietary and Cafeteria	1,572	1,829,878
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,503	1,509,185
17 Social Services	2,314	125,957	18 Other General Service Cost	197	3,286,528
19 Non Physician Anesthetists	0	0	20-23 Education Programs	236	17,139,079

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330250 CHAMPLAIN VALLEY PHYSICIANS HOSPITAL MEDICAL CTR

Nonprofit - Other

75 BEEKMAN STREET

12/31/2013 365 Days Reopened

General Short Term

PLATTSBURGH, NY 12901

CR Beds 300 POS Beds 0

CLINTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.1%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	75,726,831	Total Charges	810,583,159	Average Wages	36.16
Fixed Assets	108,664,748	Contract Allowance	530,127,632	65.4% Medicare Part A	16.8%
Other Assets	18,521,747	Operating Revenue	280,455,527	34.6% Medicare Part B	8.0%
Total Assets	202,913,326	Operating Expense	288,684,736	102.9% Current Ratio	1.8
Current Liabilities	41,082,092	Operating Margin	-8,229,209	-2.9% Days to Collect	69.9
Long Term Liabilities	110,849,304	Other Income	21,309,020	7.6% Avg Payment Days	28.4
Total Equity	50,981,930	Other Expense	211,204	0.1% Depreciation Rate	5.2%
Total Liab. and Equity	202,913,326	Net Profit or Loss	12,868,607	4.6% Return on Equity	25.2%

Selected Revenue Departments

Revenue Ranking - 819

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	730	53,699,552	91,020,802	0.589970
31	Intensive Care Unit	1,222	7,135,544	14,197,632	0.502587
50	Operating Room	640	25,035,393	64,005,465	0.391145
52	Labor Room and Delivery Room	989	4,021,923	11,865,491	0.338960
91	Emergency Department	754	15,002,983	47,307,730	0.317136

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	589	12,548,964	02 Capital Cost - Movable Equip	489	12,259,860
04 Employee Benefits	344	40,767,899	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,103	4,727,608
08/09 Laundry / Housekeeping	658	4,666,523	10/11 Dietary and Cafeteria	628	3,632,672
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	819	2,668,422
17 Social Services	1,279	524,980	18 Other General Service Cost	111	7,706,405
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	34,025,128

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330033 CHENANGO MEMORIAL HOSPITAL, INC

Nonprofit - Other

179 NORTH BROAD STREET

12/31/2013 365 Days Settled

General Short Term

NORWICH, NY 13815

CR Beds 53 POS Beds 0

CHENANGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.6%

Balance Sheet

Income Statement

Current Assets	13,963,723	Total Charges	171,928,647	Average Wages	28.18
Fixed Assets	12,939,672	Contract Allowance	109,316,119	63.6% Medicare Part A	9.1%
Other Assets	3,991,032	Operating Revenue	62,612,528	36.4% Medicare Part B	4.7%
Total Assets	30,894,427	Operating Expense	63,705,562	101.7% Current Ratio	1.1
Current Liabilities	12,713,758	Operating Margin	-1,093,034	-1.7% Days to Collect	51.5
Long Term Liabilities	10,333,996	Other Income	3,120,350	5.0% Avg Payment Days	35.1
Total Equity	7,846,673	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	30,894,427	Net Profit or Loss	2,027,316	3.2% Return on Equity	25.8%

Selected Revenue Departments

Revenue Ranking - 2,541

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,547	6,677,121	5,779,640	1.155283
31	Intensive Care Unit	2,584	1,749,784	507,430	3.448326
50	Operating Room	3,281	2,371,331	14,422,512	0.164419
52	Labor Room and Delivery Room	2,650	130,524	440,452	0.296341
91	Emergency Department	2,493	4,060,803	13,408,148	0.302861

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,024	878,449	02 Capital Cost - Movable Equip	2,526	1,616,041
04 Employee Benefits	1,633	9,001,214	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,525	1,502,797
08/09 Laundry / Housekeeping	2,088	1,450,856	10/11 Dietary and Cafeteria	2,026	1,386,207
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,967	515,692
17 Social Services	2,084	181,876	18 Other General Service Cost	262	1,656,751
19 Non Physician Anesthetists	0	0	20-23 Education Programs	400	8,225,605

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330211 CLAXTON-HEPBURN MEDICAL CENTER

Nonprofit - Other

214 KING STREET

12/31/2013 365 Days Settled

General Short Term

OGDENSBURG, NY 13669

CR Beds 77

POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.9%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	34,887,492	Total Charges	210,498,977	Average Wages	27.99
Fixed Assets	44,296,659	Contract Allowance	124,639,916	59.2% Medicare Part A	9.8%
Other Assets	14,074,982	Operating Revenue	85,859,061	40.8% Medicare Part B	10.2%
Total Assets	93,259,133	Operating Expense	86,121,853	100.3% Current Ratio	2.2
Current Liabilities	15,660,929	Operating Margin	-262,792	-0.3% Days to Collect	95.1
Long Term Liabilities	32,856,549	Other Income	4,006,329	4.7% Avg Payment Days	29.1
Total Equity	44,741,655	Other Expense	771,312	0.9% Depreciation Rate	4.3%
Total Liab. and Equity	93,259,133	Net Profit or Loss	2,972,225	3.5% Return on Equity	6.6%

Selected Revenue Departments

Revenue Ranking - 2,142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,507	13,099,849	9,296,290	1.409148
31	Intensive Care Unit	2,297	2,441,259	1,652,638	1.477189
50	Operating Room	1,807	9,172,272	28,263,173	0.324531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,094	5,331,529	11,712,374	0.455205

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,281	2,797,376	02 Capital Cost - Movable Equip	1,984	2,676,983
04 Employee Benefits	1,274	12,432,688	05 Administrative and General	0	0
06 Maintenance and Repairs	868	2,080,492	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,190	1,366,000	10/11 Dietary and Cafeteria	2,609	960,417
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,670	1,345,700
17 Social Services	941	860,210	18 Other General Service Cost	233	2,399,504
19 Non Physician Anesthetists	0	0	20-23 Education Programs	358	9,846,122

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331307 CLIFTON FINE HOSPITAL

Proprietary - Corporation

1014 OSWEGATCHIE TRAIL

12/31/2013 365 Days Settled

General Short Term

STAR LAKE, NY 13690

CR Beds 20 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 62.6

Current Assets	3,357,055	Total Charges	7,772,569	Average Wages	
Fixed Assets	3,187,211	Contract Allowance	1,677,880	21.6%	Medicare Part A 0.0%
Other Assets	389,656	Operating Revenue	6,094,689	78.4%	Medicare Part B 16.7%
Total Assets	6,933,922	Operating Expense	7,523,626	123.4%	Current Ratio 3.0
Current Liabilities	1,107,686	Operating Margin	-1,428,937	-23.4%	Days to Collect 73.9
Long Term Liabilities	1,996,589	Other Income	1,063,453	17.4%	Avg Payment Days 45.8
Total Equity	3,829,647	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	6,933,922	Net Profit or Loss	(365,484)	-6.0%	Return on Equity -9.5%

Selected Revenue Departments

Revenue Ranking - 5,594

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,074	2,816,058	1,567,533	1.796490
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,225	1,054,264	851,411	1.238255

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,305	286,925	02 Capital Cost - Movable Equip	4,597	257,529
04 Employee Benefits	4,398	1,091,035	05 Administrative and General	0	0
06 Maintenance and Repairs	1,785	305,753	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,729	105,415	10/11 Dietary and Cafeteria	5,292	208,276
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,469	80,277
17 Social Services	0	0	18 Other General Service Cost	554	131,165
19 Non Physician Anesthetists	0	0	20-23 Education Programs	955	1,007,649

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330265 CLIFTON SPRINGS HOSPITAL AND CLINIC

Nonprofit - Other

2 COULTER ROAD

12/31/2013 365 Days Settled

General Short Term

CLIFTON SPRINGS, NY 14432

CR Beds 82 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	12,660,107	Total Charges	92,357,496	Average Wages	21.36
Fixed Assets	18,219,685	Contract Allowance	45,992,400	49.8% Medicare Part A	9.0%
Other Assets	2,154,465	Operating Revenue	46,365,096	50.2% Medicare Part B	5.3%
Total Assets	33,034,257	Operating Expense	54,366,164	117.3% Current Ratio	1.3
Current Liabilities	9,424,350	Operating Margin	-8,001,068	-17.3% Days to Collect	17.3
Long Term Liabilities	3,727,348	Other Income	7,097,551	15.3% Avg Payment Days	55.1
Total Equity	19,882,559	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	33,034,257	Net Profit or Loss	(903,517)	-1.9% Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 2,896

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,383	7,382,568	7,896,355	0.934934
31	Intensive Care Unit	2,813	1,252,416	890,640	1.406198
50	Operating Room	2,944	3,435,636	8,349,937	0.411457
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,561	3,874,714	5,257,490	0.736989

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,301	1,424,928	02 Capital Cost - Movable Equip	2,746	1,321,534
04 Employee Benefits	2,218	5,282,130	05 Administrative and General	0	0
06 Maintenance and Repairs	826	2,231,526	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,144	698,891	10/11 Dietary and Cafeteria	2,111	1,324,792
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,693	632,161
17 Social Services	1,538	377,225	18 Other General Service Cost	290	1,335,599
19 Non Physician Anesthetists	0	0	20-23 Education Programs	421	7,607,124

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330268 COBLESKILL REGIONAL HOSPITAL

Nonprofit - Other

178 GRANDVIEW DRIVE

12/31/2013 365 Days Reopened

General Short Term

COBLESKILL, NY 12043

CR Beds 40

POS Beds 0

SCHOHARIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets	13,850,864	Total Charges	56,871,056	Average Wages	24.38
Fixed Assets	7,257,880	Contract Allowance	32,036,899	56.3% Medicare Part A	10.6%
Other Assets	123,895	Operating Revenue	24,834,157	43.7% Medicare Part B	8.6%
Total Assets	21,232,639	Operating Expense	25,441,925	102.4% Current Ratio	3.6
Current Liabilities	3,829,299	Operating Margin	-607,768	-2.4% Days to Collect	83.7
Long Term Liabilities	1,474,550	Other Income	2,082,590	8.4% Avg Payment Days	31.1
Total Equity	15,928,790	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	21,232,639	Net Profit or Loss	1,474,822	5.9% Return on Equity	9.3%

Selected Revenue Departments

Revenue Ranking - 3,744

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,366	4,229,306	2,510,391	1.684720
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,858	1,118,233	1,500,861	0.745061
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,404	2,289,153	6,691,840	0.342081

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,450	634,980	02 Capital Cost - Movable Equip	3,480	672,235
04 Employee Benefits	3,212	2,384,740	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,060	1,025,339
08/09 Laundry / Housekeeping	4,003	390,449	10/11 Dietary and Cafeteria	4,337	391,216
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,531	357,882
17 Social Services	0	0	18 Other General Service Cost	345	849,948
19 Non Physician Anesthetists	0	0	20-23 Education Programs	581	4,360,603

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

332008 COLER-GOLDWATER SPECIALTY HOSPITAL

Government - City

1752 PARK AVENUE

6/30/2013 365 Days Settled

General Long Term

NEW YORK, NY 10035

CR Beds 417 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 153.4

Current Assets	1,459,047,000	Total Charges	187,336,933	Average Wages	
Fixed Assets	0	Contract Allowance	-154,228,580	-82.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	341,565,513	182.3%	Medicare Part B 0.5%
Total Assets	1,459,047,000	Operating Expense	182,324,277	53.4%	Current Ratio (10.2)
Current Liabilities	-143,585,000	Operating Margin	159,241,236	46.6%	Days to Collect 49.1
Long Term Liabilities	48,296,000	Other Income	10,053,579	2.9%	Avg Payment Days 380.5
Total Equity	1,554,336,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,459,047,000	Net Profit or Loss	169,294,815	49.6%	Return on Equity 10.9%

Selected Revenue Departments

Revenue Ranking - 636

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	387	80,033,570	80,051,257	0.999779
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,522	4,889,958	02 Capital Cost - Movable Equip	2,184	2,251,439
04 Employee Benefits	342	40,850,198	05 Administrative and General	1,611	19,672,994
06 Maintenance and Repairs	324	6,547,312	07 Operation of Plant	311	11,723,860
08/09 Laundry / Housekeeping	405	6,463,688	10/11 Dietary and Cafeteria	94	8,633,068
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,841	293,307
17 Social Services	813	1,040,269	18 Other General Service Cost	75	12,949,418
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	260,765

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

332016 COLER MEMORIAL HOSP HOME

Government - City

ROOSEVELT ISLAND

6/30/2013 365 Days Settled

General Long Term

NEW YORK, NY 10044

CR Beds 210 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,176,155,000	Total Charges	81,400,594	Average Wages	
Fixed Assets	0	Contract Allowance	-131,409,139	-161.4%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	212,809,733	261.4%	Medicare Part B 0.0%
Total Assets	1,176,155,000	Operating Expense	146,499,083	68.8%	Current Ratio 119.7
Current Liabilities	9,822,000	Operating Margin	66,310,650	31.2%	Days to Collect 13.1
Long Term Liabilities	37,000	Other Income	15,201,060	7.1%	Avg Payment Days 416.7
Total Equity	1,166,296,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,176,155,000	Net Profit or Loss	81,511,710	38.3%	Return on Equity 7.0%

Selected Revenue Departments

Revenue Ranking - 1,100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,002	1,120,614	1,120,614	1.000000
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	1,767	3,986,996	02 Capital Cost - Movable Equip	1,302	5,379,013
04 Employee Benefits	357	39,815,623	05 Administrative and General	4,455	2,796,942
06 Maintenance and Repairs	830	2,227,191	07 Operation of Plant	169	16,592,706
08/09 Laundry / Housekeeping	539	5,455,380	10/11 Dietary and Cafeteria	84	9,114,299
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,338	217,677
17 Social Services	852	970,221	18 Other General Service Cost	176	4,004,722
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,208	248,931

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330094 COLUMBIA MEMORIAL HOSPITAL

Nonprofit - Other

71 PROSPECT AVENUE

12/31/2013 365 Days Settled

General Short Term

HUDSON, NY 12534

CR Beds 95 POS Beds 0

COLUMBIA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	26,821,167	Total Charges	366,865,510	Average Wages	30.36
Fixed Assets	50,832,905	Contract Allowance	229,497,189	62.6% Medicare Part A	12.7%
Other Assets	15,398,767	Operating Revenue	137,368,321	37.4% Medicare Part B	7.8%
Total Assets	93,052,839	Operating Expense	145,476,224	105.9% Current Ratio	1.1
Current Liabilities	24,863,658	Operating Margin	-8,107,903	-5.9% Days to Collect	38.3
Long Term Liabilities	41,273,406	Other Income	5,463,200	4.0% Avg Payment Days	42.5
Total Equity	26,915,775	Other Expense	-2,794,293	-2.0% Depreciation Rate	5.8%
Total Liab. and Equity	93,052,839	Net Profit or Loss	149,590	0.1% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 1,613

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,256	15,599,158	20,753,930	0.751624
31	Intensive Care Unit	2,102	3,004,699	3,404,065	0.882680
50	Operating Room	1,991	7,804,645	25,681,450	0.303902
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,326	9,158,413	21,762,356	0.420837

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,689	4,269,494	02 Capital Cost - Movable Equip	1,512	4,395,314
04 Employee Benefits	1,001	16,807,156	05 Administrative and General	2,153	12,557,506
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,010	2,211,560
08/09 Laundry / Housekeeping	1,594	2,110,935	10/11 Dietary and Cafeteria	1,008	2,706,309
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,739	1,281,304
17 Social Services	1,347	481,058	18 Other General Service Cost	220	2,604,810
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.

330159 COMMUNITY-GENERAL HOSPITAL OF GREATER SYRACUSE

4900 BROAD ROAD

Cost Report not Filed.

SYRACUSE, NY 13215

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330249 COMMUNITY MEMORIAL HOSPITAL, INC

Nonprofit - Other

150 BROAD STREET

12/31/2013 365 Days Settled

General Short Term

HAMILTON, NY 13346

CR Beds 30 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 33.6%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	10,508,468	Total Charges	71,568,028	Average Wages	27.66
Fixed Assets	8,514,722	Contract Allowance	33,338,572	46.6% Medicare Part A	13.9%
Other Assets	5,344,946	Operating Revenue	38,229,456	53.4% Medicare Part B	4.3%
Total Assets	24,368,136	Operating Expense	40,929,585	107.1% Current Ratio	1.8
Current Liabilities	5,713,067	Operating Margin	-2,700,129	-7.1% Days to Collect	56.0
Long Term Liabilities	5,371,718	Other Income	3,362,498	8.8% Avg Payment Days	30.3
Total Equity	13,283,351	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	24,368,136	Net Profit or Loss	662,369	1.7% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 3,164

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,461	7,016,875	6,048,000	1.160198
31	Intensive Care Unit	2,892	1,102,503	950,000	1.160529
50	Operating Room	2,721	4,211,820	13,608,440	0.309501
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,351	2,354,855	2,664,102	0.883921

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,497	608,062	02 Capital Cost - Movable Equip	3,429	700,134
04 Employee Benefits	2,172	5,465,291	05 Administrative and General	0	0
06 Maintenance and Repairs	1,718	362,627	07 Operation of Plant	3,625	701,851
08/09 Laundry / Housekeeping	2,917	813,533	10/11 Dietary and Cafeteria	2,872	835,383
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,696	631,335
17 Social Services	3,008	32,145	18 Other General Service Cost	196	3,308,524
19 Non Physician Anesthetists	0	0	20-23 Education Programs	644	3,369,892

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330196 CONEY ISLAND HOSPITAL

Government - City-County

2601 OCEAN PARKWAY

6/30/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11235

CR Beds 148 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	848,772,000	Total Charges	371,058,850	Average Wages	31.40
Fixed Assets	0	Contract Allowance	49,838,212	13.4%	Medicare Part A 16.4%
Other Assets	0	Operating Revenue	321,220,638	86.6%	Medicare Part B 1.4%
Total Assets	848,772,000	Operating Expense	434,532,863	135.3%	Current Ratio 9.7
Current Liabilities	87,563,000	Operating Margin	-113,312,225	-35.3%	Days to Collect 168.0
Long Term Liabilities	915,000	Other Income	113,462,450	35.3%	Avg Payment Days 292.3
Total Equity	760,294,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	848,772,000	Net Profit or Loss	150,225	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 685

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	230	105,095,975	105,095,975	1.000000
31	Intensive Care Unit	613	13,903,702	13,903,702	1.000000
50	Operating Room	1,654	10,382,725	10,382,725	1.000000
52	Labor Room and Delivery Room	448	8,115,726	8,115,726	1.000000
91	Emergency Department	127	36,825,717	36,825,717	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	173	26,544,064	02 Capital Cost - Movable Equip	917	7,543,339
04 Employee Benefits	103	86,950,522	05 Administrative and General	751	43,101,035
06 Maintenance and Repairs	470	4,416,048	07 Operation of Plant	297	11,985,026
08/09 Laundry / Housekeeping	568	5,274,529	10/11 Dietary and Cafeteria	765	3,242,350
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,375	1,686,045
17 Social Services	588	1,560,056	18 Other General Service Cost	35	36,761,381
19 Non Physician Anesthetists	0	0	20-23 Education Programs	208	19,678,963

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330277 CORNING HOSPITAL

Nonprofit - Other

176 DENISON PARKWAY EAST

12/31/2013 365 Days Settled

General Short Term

CORNING, NY 14830

CR Beds 74 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	21,872,569	Total Charges	242,736,316	Average Wages	25.23
Fixed Assets	98,505,905	Contract Allowance	164,695,631	67.8% Medicare Part A	14.8%
Other Assets	92,139,567	Operating Revenue	78,040,685	32.2% Medicare Part B	9.8%
Total Assets	212,518,041	Operating Expense	72,485,510	92.9% Current Ratio	0.6
Current Liabilities	33,699,344	Operating Margin	5,555,175	7.1% Days to Collect	42.0
Long Term Liabilities	54,715,552	Other Income	4,932,580	6.3% Avg Payment Days	44.0
Total Equity	124,103,145	Other Expense	-7,323,648	-9.4% Depreciation Rate	3.1%
Total Liab. and Equity	212,518,041	Net Profit or Loss	17,811,403	22.8% Return on Equity	14.4%

Selected Revenue Departments

Revenue Ranking - 2,247

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,477	13,364,349	12,883,182	1.037348
31	Intensive Care Unit	2,316	2,388,604	3,400,327	0.702463
50	Operating Room	2,200	6,548,843	33,499,554	0.195490
52	Labor Room and Delivery Room	2,153	667,304	1,631,046	0.409126
91	Emergency Department	2,183	4,971,702	12,996,691	0.382536

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,332	1,398,067	02 Capital Cost - Movable Equip	1,684	3,641,269
04 Employee Benefits	2,175	5,457,664	05 Administrative and General	0	0
06 Maintenance and Repairs	996	1,619,845	07 Operation of Plant	5,157	183,738
08/09 Laundry / Housekeeping	2,764	898,316	10/11 Dietary and Cafeteria	2,934	797,651
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,812	1,211,922
17 Social Services	1,156	631,398	18 Other General Service Cost	230	2,494,635
19 Non Physician Anesthetists	0	0	20-23 Education Programs	222	18,055,687

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330175 CORTLAND REGIONAL MEDICAL CENTER, INC

Nonprofit - Other

134 HOMER AVENUE

12/31/2013 365 Days Settled

General Short Term

CORTLAND, NY 13045

CR Beds 95 POS Beds 0

CORTLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	29,094,596	Total Charges	147,901,170	Average Wages	23.20
Fixed Assets	45,557,686	Contract Allowance	73,627,739	49.8%	Medicare Part A 15.1%
Other Assets	21,464,303	Operating Revenue	74,273,431	50.2%	Medicare Part B 5.6%
Total Assets	96,116,585	Operating Expense	88,449,505	119.1%	Current Ratio 1.4
Current Liabilities	20,797,909	Operating Margin	-14,176,074	-19.1%	Days to Collect 135.2
Long Term Liabilities	32,978,683	Other Income	3,751,591	5.1%	Avg Payment Days 65.0
Total Equity	42,339,993	Other Expense	5,526,602	7.4%	Depreciation Rate 4.3%
Total Liab. and Equity	96,116,585	Net Profit or Loss	(15,951,085)	-21.5%	Return on Equity -37.7%

Selected Revenue Departments

Revenue Ranking - 2,315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,118	17,297,176	12,535,504	1.379855
31	Intensive Care Unit	1,816	4,014,411	3,277,354	1.224894
50	Operating Room	2,157	6,780,022	10,562,014	0.641925
52	Labor Room and Delivery Room	1,654	1,547,728	951,781	1.626139
91	Emergency Department	1,769	6,740,960	8,328,849	0.809351

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	948	8,283,131	02 Capital Cost - Movable Equip	2,363	1,876,653
04 Employee Benefits	1,277	12,407,521	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,699	2,863,768
08/09 Laundry / Housekeeping	2,141	1,404,530	10/11 Dietary and Cafeteria	1,619	1,781,374
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,468	1,544,192
17 Social Services	1,800	268,441	18 Other General Service Cost	227	2,537,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	260	15,115,708

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334004 CREEDMOOR PSYCHIATRIC CENTER

Government - State

80-45 WINCHESTER BLVD BLDG B

3/31/2013 365 Days Settled

Psychiatric

QUEENS VILLAGE, NY 11427

CR Beds 372 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 238.6

Current Assets	0	Total Charges	0	Average Wages	31.06
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	85,135,450	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-85,135,450	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(85,135,450)	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	371	81,468,493	124,802	652.781951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,027	875,539	10,354	84.560460
52	Labor Room and Delivery Room	0	0	124,802	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	19,168,478	02 Capital Cost - Movable Equip	4,699	227,897
04 Employee Benefits	414	36,311,766	05 Administrative and General	2,142	12,629,195
06 Maintenance and Repairs	370	5,570,157	07 Operation of Plant	1,594	3,140,728
08/09 Laundry / Housekeeping	1,313	2,598,482	10/11 Dietary and Cafeteria	506	4,095,327
13 Nursing Administration	3,875	302,729	14 Central Service and Supply	2,840	108,786
15 Pharmancy	566	5,304,803	16 Medical Records	4,319	220,073
17 Social Services	1,650	322,467	18 Other General Service Cost	607	74,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	864	1,605,167

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330203 CROUSE HOSPITAL					Nonprofit - Other	
736 IRVING AVENUE		12/31/2013 365 Days Reopened		General Short Term		
SYRACUSE, NY 13210				CR Beds 416	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.9%	
Balance Sheet		Income Statement		Length of Stay	6.0	
Current Assets	78,770,532	Total Charges	806,517,020	Average Wages	32.51	
Fixed Assets	115,023,354	Contract Allowance	465,278,469	57.7% Medicare Part A	19.4%	
Other Assets	71,511,049	Operating Revenue	341,238,551	42.3% Medicare Part B	3.8%	
Total Assets	265,304,935	Operating Expense	350,802,376	102.8% Current Ratio	1.8	
Current Liabilities	42,689,332	Operating Margin	-9,563,825	-2.8% Days to Collect	43.5	
Long Term Liabilities	158,842,132	Other Income	39,749,041	11.6% Avg Payment Days	21.0	
Total Equity	63,773,471	Other Expense	21,200,835	6.2% Depreciation Rate	2.9%	
Total Liab. and Equity	265,304,935	Net Profit or Loss	8,984,381	2.6% Return on Equity	14.1%	
Selected Revenue Departments			Revenue Ranking - 639			
Line	Line Description	Rank	Cost	Charges	Ratio	
30	Adults and Pediatrics - General Care	293	92,761,480	175,277,775	0.529226	
31	Intensive Care Unit	1,066	8,355,729	13,964,016	0.598376	
50	Operating Room	358	36,444,551	90,568,129	0.402399	
52	Labor Room and Delivery Room	0	0	0	0.000000	
91	Emergency Department	963	12,524,575	58,425,754	0.214367	
General Service Cost by Line		Rank	Expense	General Service Cost by Line		
01 Capital Cost - Buildings		1,039	7,572,368	02 Capital Cost - Movable Equip		
04 Employee Benefits		364	39,277,440	05 Administrative and General		
06 Maintenance and Repairs		0	0	07 Operation of Plant		
08/09 Laundry / Housekeeping		1,043	3,312,796	10/11 Dietary and Cafeteria		
13 Nursing Administration		0	0	14 Central Service and Supply		
15 Pharmancy		0	0	16 Medical Records		
17 Social Services		211	3,455,049	18 Other General Service Cost		
19 Non Physician Anesthetists		0	0	20-23 Education Programs		

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331301 CUBA MEMORIAL HOSPITAL, INC

Nonprofit - Other

140 WEST MAIN STREET

12/31/2013 365 Days Settled

General Short Term

CUBA, NY 14727

CR Beds 20

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 42.8

Current Assets	2,745,935	Total Charges	12,038,571	Average Wages	16.94
Fixed Assets	6,279,863	Contract Allowance	2,508,123	20.8% Medicare Part A	0.0%
Other Assets	265,336	Operating Revenue	9,530,448	79.2% Medicare Part B	2.1%
Total Assets	9,291,134	Operating Expense	11,351,879	119.1% Current Ratio	0.3
Current Liabilities	9,719,916	Operating Margin	-1,821,431	-19.1% Days to Collect	117.0
Long Term Liabilities	282,012	Other Income	492,759	5.2% Avg Payment Days	91.7
Total Equity	-710,794	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	9,291,134	Net Profit or Loss	(1,328,672)	-13.9% Return on Equity	186.9%

Selected Revenue Departments

Revenue Ranking - 5,232

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,611	1,955,112	1,624,307	1.203659
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,867	1,649,298	739,921	2.229019

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,746	502,123	02 Capital Cost - Movable Equip	3,368	740,106
04 Employee Benefits	4,365	1,115,246	05 Administrative and General	0	0
06 Maintenance and Repairs	1,879	239,714	07 Operation of Plant	4,980	245,213
08/09 Laundry / Housekeeping	3,770	450,181	10/11 Dietary and Cafeteria	3,393	631,113
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,464	203,035
17 Social Services	2,835	48,873	18 Other General Service Cost	462	305,813
19 Non Physician Anesthetists	0	0	20-23 Education Programs	826	1,842,028

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331312 DELAWARE VALLEY HOSPITAL, INC

Nonprofit - Other

1 TITUS PLACE

12/31/2013 365 Days Settled

General Long Term

WALTON, NY 13856

CR Beds 25

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.2%

Balance Sheet

Income Statement

Length of Stay 8.5

Current Assets	6,046,912	Total Charges	35,246,958	Average Wages	
Fixed Assets	6,921,078	Contract Allowance	20,270,370	57.5%	Medicare Part A 0.0%
Other Assets	3,584,867	Operating Revenue	14,976,588	42.5%	Medicare Part B 9.5%
Total Assets	16,552,857	Operating Expense	15,516,406	103.6%	Current Ratio 1.5
Current Liabilities	3,983,812	Operating Margin	-539,818	-3.6%	Days to Collect 72.2
Long Term Liabilities	4,809,450	Other Income	1,841,977	12.3%	Avg Payment Days 7.6
Total Equity	7,759,595	Other Expense	-358,765	-2.4%	Depreciation Rate 4.6%
Total Liab. and Equity	16,552,857	Net Profit or Loss	1,660,924	11.1%	Return on Equity 21.4%

Selected Revenue Departments

Revenue Ranking - 4,631

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,412	4,108,082	3,783,211	1.085872
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,612	1,994,113	4,404,335	0.452761

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,492	610,602	02 Capital Cost - Movable Equip	3,939	467,586
04 Employee Benefits	4,006	1,413,056	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,406	419,501
08/09 Laundry / Housekeeping	4,495	296,666	10/11 Dietary and Cafeteria	4,735	310,453
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,462	371,566
17 Social Services	2,781	53,407	18 Other General Service Cost	401	512,744
19 Non Physician Anesthetists	0	0	20-23 Education Programs	749	2,428,810

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330088 EASTERN LONG ISLAND HOSPITAL

Nonprofit - Other

201 MANOR PLACE

12/31/2013 365 Days Settled

General Short Term

GREENPORT, NY 11944

CR Beds 61

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	18,091,210	Total Charges	162,800,576	Average Wages	34.83
Fixed Assets	16,482,309	Contract Allowance	122,741,161	75.4% Medicare Part A	20.1%
Other Assets	1,060,145	Operating Revenue	40,059,415	24.6% Medicare Part B	11.3%
Total Assets	35,633,664	Operating Expense	47,697,345	119.1% Current Ratio	1.7
Current Liabilities	10,749,764	Operating Margin	-7,637,930	-19.1% Days to Collect	131.5
Long Term Liabilities	16,249,662	Other Income	7,103,390	17.7% Avg Payment Days	70.6
Total Equity	8,634,238	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	35,633,664	Net Profit or Loss	(534,540)	-1.3% Return on Equity	-6.2%

Selected Revenue Departments

Revenue Ranking - 3,095

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,750	10,951,574	57,121,132	0.191725
31	Intensive Care Unit	2,458	2,032,119	2,406,476	0.844438
50	Operating Room	3,716	1,331,966	1,491,212	0.893210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,848	3,176,337	11,185,173	0.283977

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,864	1,882,243	02 Capital Cost - Movable Equip	2,475	1,703,688
04 Employee Benefits	1,625	9,092,001	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,536	1,495,634
08/09 Laundry / Housekeeping	3,041	749,985	10/11 Dietary and Cafeteria	2,360	1,126,510
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,028	495,697
17 Social Services	0	0	18 Other General Service Cost	221	2,604,601
19 Non Physician Anesthetists	0	0	20-23 Education Programs	432	7,308,291

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330163 EASTERN NIAGARA HOSPITAL

Nonprofit - Other

521 EAST AVENUE

12/31/2013 365 Days Settled

General Short Term

LOCKPORT, NY 14094

CR Beds 151 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets	16,754,811	Total Charges	129,273,976	Average Wages	24.93
Fixed Assets	16,982,827	Contract Allowance	63,306,898	49.0% Medicare Part A	20.9%
Other Assets	3,455,218	Operating Revenue	65,967,078	51.0% Medicare Part B	3.8%
Total Assets	37,192,856	Operating Expense	67,978,703	103.0% Current Ratio	1.6
Current Liabilities	10,310,017	Operating Margin	-2,011,625	-3.0% Days to Collect	132.7
Long Term Liabilities	18,955,860	Other Income	3,342,289	5.1% Avg Payment Days	37.7
Total Equity	7,926,979	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	37,192,856	Net Profit or Loss	1,330,664	2.0% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 2,475

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,876	20,484,380	32,038,430	0.639369
31	Intensive Care Unit	1,953	3,421,002	4,649,432	0.735789
50	Operating Room	2,046	7,411,532	9,994,294	0.741576
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,684	3,527,020	12,648,730	0.278844

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,378	1,346,755	02 Capital Cost - Movable Equip	2,164	2,286,424
04 Employee Benefits	1,387	11,287,864	05 Administrative and General	0	0
06 Maintenance and Repairs	1,136	1,229,042	07 Operation of Plant	3,180	943,236
08/09 Laundry / Housekeeping	2,177	1,375,590	10/11 Dietary and Cafeteria	1,589	1,813,877
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,899	1,125,688
17 Social Services	0	0	18 Other General Service Cost	239	2,194,992
19 Non Physician Anesthetists	0	0	20-23 Education Programs	380	8,755,677

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330177 EDWARD JOHN NOBLE HOSPITAL OF GOUVERNEUR

Nonprofit - Other

77 WEST BARNEY STREET

6/25/2013 176 Days Settled

General Short Term

GOUVERNEUR, NY 13642

CR Beds 34 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 24.9%

Balance Sheet

Income Statement

Length of Stay 6.2

Current Assets	3,934,090	Total Charges	13,146,243	Average Wages	22.41
Fixed Assets	13,928,129	Contract Allowance	7,082,278	53.9% Medicare Part A	13.1%
Other Assets	1,137,203	Operating Revenue	6,063,965	46.1% Medicare Part B	4.1%
Total Assets	18,999,422	Operating Expense	9,226,934	152.2% Current Ratio	0.3
Current Liabilities	11,359,379	Operating Margin	-3,162,969	-52.2% Days to Collect	61.3
Long Term Liabilities	12,049,357	Other Income	249,660	4.1% Avg Payment Days	53.8
Total Equity	-4,409,314	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	18,999,422	Net Profit or Loss	(2,913,309)	-48.0% Return on Equity	66.1%

Selected Revenue Departments

Revenue Ranking - 4,891

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,739	1,748,010	947,654	1.844566
31	Intensive Care Unit	3,243	63,932	0	639,320,00 0,000.0000 00
50	Operating Room	4,670	208,004	7,321	28.411966
52	Labor Room and Delivery Room	2,857	21,185	0	211,850,00 0,000.0000 00
91	Emergency Department	4,149	1,186,217	2,086,802	0.568438

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,090	832,084	02 Capital Cost - Movable Equip	3,770	529,497
04 Employee Benefits	3,823	1,617,036	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,626	355,032
08/09 Laundry / Housekeeping	4,700	262,564	10/11 Dietary and Cafeteria	4,783	300,603
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,203	108,536

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

17 Social Services	3,235	72	18 Other General Service Cost	428	399,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	893	1,350,033

Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331315 EDWARD JOHN NOBLE HOSPITAL OF GOUVERNEUR

Nonprofit - Other

77 WEST BARNEY STREET

12/31/2013 189 Days Audited

Other

GOUVERNEUR, NY 13642

CR Beds 25 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 28.4%

Balance Sheet

Income Statement

Current Assets	4,880,476	Total Charges	15,052,771	Average Wages	20.76
Fixed Assets	13,842,366	Contract Allowance	7,649,856	50.8% Medicare Part A	0.0%
Other Assets	1,112,666	Operating Revenue	7,402,915	49.2% Medicare Part B	14.5%
Total Assets	19,835,508	Operating Expense	11,541,150	155.9% Current Ratio	0.5
Current Liabilities	8,879,926	Operating Margin	-4,138,235	-55.9% Days to Collect	536.1
Long Term Liabilities	12,075,863	Other Income	7,353,992	99.3% Avg Payment Days	42.9
Total Equity	-1,120,281	Other Expense	230,149	3.1% Depreciation Rate	1.2%
Total Liab. and Equity	19,835,508	Net Profit or Loss	2,985,608	40.3% Return on Equity	-266.5%

Selected Revenue Departments

Revenue Ranking - 4,707

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,558	2,049,212	703,192	2.914157
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,417	440,454	96,805	4.549910
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,894	1,623,222	3,294,697	0.492677

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,329	704,229	02 Capital Cost - Movable Equip	3,979	451,306
04 Employee Benefits	3,619	1,849,940	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,186	485,409
08/09 Laundry / Housekeeping	4,603	276,389	10/11 Dietary and Cafeteria	4,934	275,264
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,105	120,678
17 Social Services	0	0	18 Other General Service Cost	391	571,492
19 Non Physician Anesthetists	0	0	20-23 Education Programs	742	2,471,656

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331302 ELIZABETHTOWN COMMUNITY HOSPITAL

Nonprofit - Other

75 PARK STREET

12/31/2013 365 Days Audited

General Short Term

ELIZABETHTOWN, NY 12932

CR Beds 25 POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.9%

Balance Sheet

Income Statement

Length of Stay 12.4

Current Assets	7,809,929	Total Charges	33,155,935	Average Wages	
Fixed Assets	12,924,841	Contract Allowance	14,291,405	43.1% Medicare Part A	0.0%
Other Assets	2,226,913	Operating Revenue	18,864,530	56.9% Medicare Part B	18.4%
Total Assets	22,961,683	Operating Expense	19,932,399	105.7% Current Ratio	3.1
Current Liabilities	2,542,752	Operating Margin	-1,067,869	-5.7% Days to Collect	53.3
Long Term Liabilities	7,801,102	Other Income	1,472,462	7.8% Avg Payment Days	30.2
Total Equity	12,617,829	Other Expense	-2,609,829	-13.8% Depreciation Rate	11.9%
Total Liab. and Equity	22,961,683	Net Profit or Loss	3,014,422	16.0% Return on Equity	23.9%

Selected Revenue Departments

Revenue Ranking - 4,211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,259	4,505,659	3,517,760	1.280832
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,987	2,942,686	3,997,060	0.736213

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,424	1,311,367	02 Capital Cost - Movable Equip	3,254	816,549
04 Employee Benefits	3,312	2,250,886	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,599	715,748
08/09 Laundry / Housekeeping	4,629	272,262	10/11 Dietary and Cafeteria	5,206	225,623
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,864	289,369
17 Social Services	0	0	18 Other General Service Cost	331	991,907
19 Non Physician Anesthetists	0	0	20-23 Education Programs	709	2,736,471

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331310 ELLENVILLE REGIONAL HOSPITAL

Nonprofit - Other

10 HEALTHY WAY

12/31/2013 365 Days Settled

General Short Term

ELLENVILLE, NY 12428

CR Beds 15 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 9.4

Current Assets	9,364,977	Total Charges	33,489,919	Average Wages	
Fixed Assets	5,274,309	Contract Allowance	19,314,668	57.7% Medicare Part A	0.0%
Other Assets	1,294,617	Operating Revenue	14,175,251	42.3% Medicare Part B	5.5%
Total Assets	15,933,903	Operating Expense	14,283,705	100.8% Current Ratio	1.7
Current Liabilities	5,476,423	Operating Margin	-108,454	-0.8% Days to Collect	44.5
Long Term Liabilities	0	Other Income	2,207,039	15.6% Avg Payment Days	65.2
Total Equity	10,457,480	Other Expense	-44,373	-0.3% Depreciation Rate	3.4%
Total Liab. and Equity	15,933,903	Net Profit or Loss	2,142,958	15.1% Return on Equity	20.5%

Selected Revenue Departments

Revenue Ranking - 4,719

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,403	4,134,104	4,419,513	0.935421
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,117	2,704,288	7,907,682	0.341982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,516	214,948	02 Capital Cost - Movable Equip	4,774	209,982
04 Employee Benefits	3,734	1,709,302	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,329	859,333
08/09 Laundry / Housekeeping	4,176	354,310	10/11 Dietary and Cafeteria	4,785	300,538
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,197	237,195
17 Social Services	0	0	18 Other General Service Cost	410	479,571
19 Non Physician Anesthetists	0	0	20-23 Education Programs	727	2,562,419

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330153 ELLIS HOSPITAL

Nonprofit - Other

1101 NOTT STREET

12/31/2013 365 Days Reopened

General Short Term

SCHENECTADY, NY 12308

CR Beds 314 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	95,942,293	Total Charges	1,229,969,650	Average Wages	31.33
Fixed Assets	162,791,476	Contract Allowance	877,226,657	71.3% Medicare Part A	14.3%
Other Assets	34,791,963	Operating Revenue	352,742,993	28.7% Medicare Part B	4.5%
Total Assets	293,525,732	Operating Expense	362,994,865	102.9% Current Ratio	1.6
Current Liabilities	60,355,753	Operating Margin	-10,251,872	-2.9% Days to Collect	39.6
Long Term Liabilities	96,877,076	Other Income	12,552,919	3.6% Avg Payment Days	42.8
Total Equity	136,292,903	Other Expense	-3,861,092	-1.1% Depreciation Rate	3.8%
Total Liab. and Equity	293,525,732	Net Profit or Loss	6,162,139	1.7% Return on Equity	4.5%

Selected Revenue Departments

Revenue Ranking - 608

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	579	64,494,851	164,287,022	0.392574
31	Intensive Care Unit	481	16,590,039	49,565,281	0.334711
50	Operating Room	568	26,902,690	92,583,616	0.290577
52	Labor Room and Delivery Room	787	5,137,338	9,633,381	0.533285
91	Emergency Department	581	17,601,134	75,996,539	0.231604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,167	6,635,906	02 Capital Cost - Movable Equip	598	10,558,900
04 Employee Benefits	297	44,663,932	05 Administrative and General	808	40,749,089
06 Maintenance and Repairs	1,206	1,077,838	07 Operation of Plant	331	11,342,520
08/09 Laundry / Housekeeping	793	4,126,279	10/11 Dietary and Cafeteria	503	4,104,627
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	454	3,966,138
17 Social Services	333	2,603,346	18 Other General Service Cost	89	10,051,270
19 Non Physician Anesthetists	0	0	20-23 Education Programs	556	4,659,474

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330128 ELMHURST HOSPITAL CENTER

Government - City

79-01 BROADWAY

6/30/2013 365 Days Reopened

General Short Term

ELMHURST, NY 11373

CR Beds 291 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	619,035,000	Total Charges	923,161,094	Average Wages	35.98
Fixed Assets	0	Contract Allowance	416,610,328	45.1% Medicare Part A	10.0%
Other Assets	0	Operating Revenue	506,550,766	54.9% Medicare Part B	1.2%
Total Assets	619,035,000	Operating Expense	625,050,848	123.4% Current Ratio	1.2
Current Liabilities	535,362,000	Operating Margin	-118,500,082	-23.4% Days to Collect	32.9
Long Term Liabilities	28,000	Other Income	37,130,382	7.3% Avg Payment Days	309.2
Total Equity	83,645,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	619,035,000	Net Profit or Loss	(81,369,700)	-16.1% Return on Equity	-97.3%

Selected Revenue Departments

Revenue Ranking - 327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	151	125,382,078	125,382,078	1.000000
31	Intensive Care Unit	396	18,949,044	18,949,044	1.000000
50	Operating Room	584	26,295,387	26,295,387	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	29	58,931,881	58,931,881	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	181	25,782,704	02 Capital Cost - Movable Equip	643	10,037,512
04 Employee Benefits	51	118,380,652	05 Administrative and General	415	64,517,195
06 Maintenance and Repairs	95	13,569,319	07 Operation of Plant	187	15,954,484
08/09 Laundry / Housekeeping	194	9,758,920	10/11 Dietary and Cafeteria	276	5,591,082
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	449	3,988,030
17 Social Services	251	3,152,352	18 Other General Service Cost	22	58,035,587
19 Non Physician Anesthetists	0	0	20-23 Education Programs	54	56,391,852

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334045 ELMIRA PSYCH CENTER

Government - State

WASHINGTON ST

3/31/2013 365 Days Settled

Psychiatric

ELMIRA, NY 14901

CR Beds 87 POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.90
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0% Medicare Part B	0.0%
Total Assets	0	Operating Expense	26,349,753	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-26,349,753	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(26,349,753)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,655	24,226,942	29,574	819.197335
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,972	19,424	29,574	0.656793
52	Labor Room and Delivery Room	0	0	29,574	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,663	2,150,607	02 Capital Cost - Movable Equip	5,324	81,317
04 Employee Benefits	1,334	11,929,189	05 Administrative and General	3,394	5,058,332
06 Maintenance and Repairs	820	2,245,172	07 Operation of Plant	3,629	699,191
08/09 Laundry / Housekeeping	3,310	624,280	10/11 Dietary and Cafeteria	2,590	972,606
13 Nursing Administration	4,357	191,561	14 Central Service and Supply	3,812	1,479
15 Pharmacy	1,887	1,186,050	16 Medical Records	3,781	302,225
17 Social Services	2,867	46,218	18 Other General Service Cost	493	240,356
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.

330219 ERIE COUNTY MEDICAL CENTER

Government - County

462 GRIDER STREET

12/31/2013 365 Days Reopened

General Short Term

BUFFALO, NY 14215

CR Beds 223 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 6.4

Current Assets	149,428,106	Total Charges	839,819,033	Average Wages	29.34
Fixed Assets	285,868,455	Contract Allowance	412,250,272	49.1% Medicare Part A	13.1%
Other Assets	125,317,373	Operating Revenue	427,568,761	50.9% Medicare Part B	2.4%
Total Assets	560,613,934	Operating Expense	465,515,555	108.9% Current Ratio	1.4
Current Liabilities	108,447,415	Operating Margin	-37,946,794	-8.9% Days to Collect	84.8
Long Term Liabilities	334,138,262	Other Income	38,370,092	9.0% Avg Payment Days	44.7
Total Equity	118,028,257	Other Expense	-8,702,467	-2.0% Depreciation Rate	3.1%
Total Liab. and Equity	560,613,934	Net Profit or Loss	9,125,765	2.1% Return on Equity	7.7%

Selected Revenue Departments

Revenue Ranking - 439

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	519	69,103,316	95,755,162	0.721667
31	Intensive Care Unit	535	15,262,737	23,602,705	0.646652
50	Operating Room	781	21,421,303	58,473,993	0.366339
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	328	24,661,171	162,866,909	0.151419

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	664	11,471,367	02 Capital Cost - Movable Equip	794	8,566,827
04 Employee Benefits	81	100,036,946	05 Administrative and General	1,120	29,891,169
06 Maintenance and Repairs	136	11,152,322	07 Operation of Plant	1,026	5,026,006
08/09 Laundry / Housekeeping	312	7,472,413	10/11 Dietary and Cafeteria	334	4,936,300
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	424	4,114,293
17 Social Services	427	2,101,989	18 Other General Service Cost	93	9,651,589
19 Non Physician Anesthetists	0	0	20-23 Education Programs	235	17,168,508

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339814 ERIE COUNTY MEDICAL CENTER T C

462 GRIDER STREET

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330074 F F THOMPSON HOSPITAL

Nonprofit - Other

350 PARRISH STREET

12/31/2013 365 Days Reopened

General Short Term

CANANDAIGUA, NY 14424

CR Beds 106 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	35,233,804	Total Charges	263,051,108	Average Wages	25.28
Fixed Assets	67,620,834	Contract Allowance	150,439,839	57.2% Medicare Part A	6.1%
Other Assets	11,062,772	Operating Revenue	112,611,269	42.8% Medicare Part B	3.1%
Total Assets	113,917,410	Operating Expense	113,872,254	101.1% Current Ratio	1.9
Current Liabilities	18,582,742	Operating Margin	-1,260,985	-1.1% Days to Collect	30.7
Long Term Liabilities	50,119,610	Other Income	4,047,746	3.6% Avg Payment Days	29.9
Total Equity	45,215,058	Other Expense	-2,155,035	-1.9% Depreciation Rate	5.6%
Total Liab. and Equity	113,917,410	Net Profit or Loss	4,941,796	4.4% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,841

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,975	19,001,264	19,221,592	0.988537
31	Intensive Care Unit	2,141	2,874,404	3,271,947	0.878500
50	Operating Room	2,952	3,421,907	24,935,695	0.137229
52	Labor Room and Delivery Room	2,222	562,707	962,141	0.584849
91	Emergency Department	1,601	7,529,375	26,228,952	0.287064

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,485	5,063,654	02 Capital Cost - Movable Equip	1,556	4,136,489
04 Employee Benefits	1,131	14,370,430	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,787	2,659,138
08/09 Laundry / Housekeeping	1,826	1,768,557	10/11 Dietary and Cafeteria	1,453	1,981,333
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,818	1,202,204
17 Social Services	0	0	18 Other General Service Cost	202	3,142,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	264	15,014,165

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330044 FAXTON-ST LUKE'S HEALTHCARE

Nonprofit - Other

1656 CHAMPLIN AVENUE

12/31/2013 365 Days Audited

General Short Term

UTICA, NY 13503

CR Beds 191 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	56,996,776	Total Charges	705,964,390	Average Wages	30.47
Fixed Assets	90,507,726	Contract Allowance	453,377,113	64.2% Medicare Part A	16.3%
Other Assets	112,821,200	Operating Revenue	252,587,277	35.8% Medicare Part B	5.5%
Total Assets	260,325,702	Operating Expense	273,693,150	108.4% Current Ratio	1.1
Current Liabilities	53,388,334	Operating Margin	-21,105,873	-8.4% Days to Collect	85.0
Long Term Liabilities	74,366,708	Other Income	14,182,987	5.6% Avg Payment Days	32.5
Total Equity	132,570,660	Other Expense	-1,001,870	-0.4% Depreciation Rate	6.7%
Total Liab. and Equity	260,325,702	Net Profit or Loss	(5,921,016)	-2.3% Return on Equity	-4.5%

Selected Revenue Departments

Revenue Ranking - 929

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	774	51,557,820	80,501,934	0.640454
31	Intensive Care Unit	2,391	2,200,680	4,084,705	0.538761
50	Operating Room	1,502	11,944,273	38,786,552	0.307949
52	Labor Room and Delivery Room	994	3,997,385	7,485,963	0.533984
91	Emergency Department	1,247	9,688,066	27,081,665	0.357735

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,270	5,983,585	02 Capital Cost - Movable Equip	538	11,342,064
04 Employee Benefits	570	28,292,891	05 Administrative and General	952	35,042,451
06 Maintenance and Repairs	783	2,398,429	07 Operation of Plant	1,516	3,315,601
08/09 Laundry / Housekeeping	995	3,459,443	10/11 Dietary and Cafeteria	542	3,965,569
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	511	3,650,699
17 Social Services	0	0	18 Other General Service Cost	104	8,290,868
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,048	622,892

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330193 FLUSHING HOSPITAL MEDICAL CENTER

Nonprofit - Other

45TH AVENUE AND PARSONS
BOULEVARD

12/31/2013 365 Days Settled

General Short Term

FLUSHING, NY 11355

CR Beds 261 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Current Assets	45,126,000	Total Charges	520,143,364	Average Wages	34.56
Fixed Assets	50,275,000	Contract Allowance	314,262,456	60.4% Medicare Part A	27.8%
Other Assets	24,260,000	Operating Revenue	205,880,908	39.6% Medicare Part B	1.9%
Total Assets	119,661,000	Operating Expense	243,741,280	118.4% Current Ratio	0.7
Current Liabilities	68,795,000	Operating Margin	-37,860,372	-18.4% Days to Collect	108.8
Long Term Liabilities	113,045,000	Other Income	16,896,595	8.2% Avg Payment Days	64.1
Total Equity	-62,179,000	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	119,661,000	Net Profit or Loss	(20,963,777)	-10.2% Return on Equity	33.7%

Selected Revenue Departments

Revenue Ranking - 1,140

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	498	70,392,424	163,788,528	0.429776
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,097	16,986,586	30,875,154	0.550170
52	Labor Room and Delivery Room	333	9,318,448	28,690,222	0.324795
91	Emergency Department	722	15,375,664	47,322,630	0.324911

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,488	5,058,643	02 Capital Cost - Movable Equip	562	11,007,503
04 Employee Benefits	326	42,399,716	05 Administrative and General	1,289	25,750,027
06 Maintenance and Repairs	1,803	292,071	07 Operation of Plant	561	8,303,987
08/09 Laundry / Housekeeping	682	4,585,185	10/11 Dietary and Cafeteria	685	3,434,337
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,173	1,994,294
17 Social Services	370	2,396,730	18 Other General Service Cost	92	9,731,527
19 Non Physician Anesthetists	0	0	20-23 Education Programs	189	22,028,780

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330353 FOREST HILLS HOSPITAL

Nonprofit - Other

102 - 01 66TH ROAD

12/31/2013 365 Days Amended

General Short Term

FOREST HILLS, NY 11375

CR Beds 199 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	59,111,000	Total Charges	624,308,582	Average Wages	45.19
Fixed Assets	49,103,000	Contract Allowance	419,497,994	67.2% Medicare Part A	28.5%
Other Assets	17,688,000	Operating Revenue	204,810,588	32.8% Medicare Part B	1.5%
Total Assets	125,902,000	Operating Expense	223,745,311	109.2% Current Ratio	1.0
Current Liabilities	61,391,000	Operating Margin	-18,934,723	-9.2% Days to Collect	82.4
Long Term Liabilities	77,295,000	Other Income	26,575,837	13.0% Avg Payment Days	45.3
Total Equity	-12,784,000	Other Expense	478,385	0.2% Depreciation Rate	7.7%
Total Liab. and Equity	125,902,000	Net Profit or Loss	7,162,729	3.5% Return on Equity	-56.0%

Selected Revenue Departments

Revenue Ranking - 1,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	695	56,182,224	174,915,332	0.321197
31	Intensive Care Unit	891	10,061,674	33,385,263	0.301381
50	Operating Room	898	19,674,349	77,391,790	0.254218
52	Labor Room and Delivery Room	474	7,886,323	12,660,574	0.622904
91	Emergency Department	759	14,971,592	76,528,837	0.195633

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,138	6,780,256	02 Capital Cost - Movable Equip	1,161	6,069,448
04 Employee Benefits	449	33,794,256	05 Administrative and General	1,325	24,892,706
06 Maintenance and Repairs	0	0	07 Operation of Plant	891	5,595,165
08/09 Laundry / Housekeeping	997	3,455,439	10/11 Dietary and Cafeteria	670	3,493,241
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	884	2,527,421
17 Social Services	1,293	512,350	18 Other General Service Cost	148	5,419,475
19 Non Physician Anesthetists	0	0	20-23 Education Programs	536	5,060,112

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334002 FOUR WINDS

Proprietary - Corporation

800 CROSS RIVER RD

12/31/2013 365 Days Settled

Psychiatric

KATONAH, NY 10536

CR Beds 175 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 13.9

Current Assets	10,829,571	Total Charges	68,308,421	Average Wages	
Fixed Assets	7,253,290	Contract Allowance	23,522,314	34.4% Medicare Part A	0.0%
Other Assets	1,666,693	Operating Revenue	44,786,107	65.6% Medicare Part B	0.1%
Total Assets	19,749,554	Operating Expense	45,896,756	102.5% Current Ratio	2.8
Current Liabilities	3,937,624	Operating Margin	-1,110,649	-2.5% Days to Collect	63.7
Long Term Liabilities	33,749,078	Other Income	3,175,070	7.1% Avg Payment Days	24.9
Total Equity	-17,937,148	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	19,749,554	Net Profit or Loss	2,064,421	4.6% Return on Equity	-11.5%

Selected Revenue Departments

Revenue Ranking - 2,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,033	41,067,651	63,430,400	0.647444
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,256	2,851,264	02 Capital Cost - Movable Equip	3,668	577,322
04 Employee Benefits	1,595	9,457,224	05 Administrative and General	3,112	6,097,323
06 Maintenance and Repairs	867	2,085,884	07 Operation of Plant	2,944	1,110,016
08/09 Laundry / Housekeeping	2,659	973,908	10/11 Dietary and Cafeteria	1,521	1,884,864
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,815	297,555
17 Social Services	0	0	18 Other General Service Cost	285	1,374,301
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.

334049 FOUR WINDS

Proprietary - Corporation

30 CRESCENT AVE

12/31/2013 365 Days Settled

Psychiatric

SARATOGA SPRINGS, NY 12866

CR Beds 88 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.9%

Balance Sheet

Income Statement

Length of Stay 10.8

Current Assets	8,570,569	Total Charges	45,098,399	Average Wages	
Fixed Assets	4,408,144	Contract Allowance	15,056,956	33.4% Medicare Part A	0.0%
Other Assets	1,290,108	Operating Revenue	30,041,443	66.6% Medicare Part B	0.5%
Total Assets	14,268,821	Operating Expense	31,272,682	104.1% Current Ratio	3.6
Current Liabilities	2,382,489	Operating Margin	-1,231,239	-4.1% Days to Collect	66.8
Long Term Liabilities	14,573,362	Other Income	3,704,789	12.3% Avg Payment Days	24.2
Total Equity	-2,687,030	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	14,268,821	Net Profit or Loss	2,473,550	8.2% Return on Equity	-92.1%

Selected Revenue Departments

Revenue Ranking - 3,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,612	25,191,669	41,303,600	0.609915
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,408	1,320,486	02 Capital Cost - Movable Equip	4,109	407,296
04 Employee Benefits	2,072	6,021,177	05 Administrative and General	3,611	4,437,667
06 Maintenance and Repairs	1,478	617,449	07 Operation of Plant	4,098	517,503
08/09 Laundry / Housekeeping	4,261	337,548	10/11 Dietary and Cafeteria	2,572	983,205
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,760	163,426
17 Social Services	0	0	18 Other General Service Cost	475	279,537
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.

330372 FRANKLIN HOSPITAL

Nonprofit - Other

900 FRANKLIN AVENUE

12/31/2013 365 Days Amended

General Short Term

VALLEY STREAM, NY 11580

CR Beds 180 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	22,236,000	Total Charges	542,887,446	Average Wages	38.63
Fixed Assets	39,893,000	Contract Allowance	381,035,074	70.2% Medicare Part A	17.9%
Other Assets	19,997,000	Operating Revenue	161,852,372	29.8% Medicare Part B	1.7%
Total Assets	82,126,000	Operating Expense	192,725,809	119.1% Current Ratio	0.3
Current Liabilities	67,642,000	Operating Margin	-30,873,437	-19.1% Days to Collect	113.6
Long Term Liabilities	63,711,000	Other Income	26,240,505	16.2% Avg Payment Days	44.6
Total Equity	-49,227,000	Other Expense	575,213	0.4% Depreciation Rate	9.0%
Total Liab. and Equity	82,126,000	Net Profit or Loss	(5,208,145)	-3.2% Return on Equity	10.6%

Selected Revenue Departments

Revenue Ranking - 1,406

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	39,965,347	120,681,305	0.331164
31	Intensive Care Unit	1,438	5,851,200	13,577,306	0.430954
50	Operating Room	989	18,599,551	52,102,863	0.356978
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	807	14,228,919	81,122,548	0.175400

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,950	3,507,470	02 Capital Cost - Movable Equip	1,553	4,142,095
04 Employee Benefits	553	28,971,804	05 Administrative and General	1,417	23,183,508
06 Maintenance and Repairs	850	2,150,030	07 Operation of Plant	1,624	3,050,745
08/09 Laundry / Housekeeping	743	4,323,407	10/11 Dietary and Cafeteria	742	3,309,687
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,391	1,654,684
17 Social Services	710	1,234,495	18 Other General Service Cost	141	6,035,683
19 Non Physician Anesthetists	0	0	20-23 Education Programs	941	1,076,548

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330058 GENEVA GENERAL HOSPITAL

Proprietary - Individual

196 -198 NORTH STREET

12/31/2013 365 Days Reopened

General Short Term

GENEVA, NY 14456

CR Beds 103 POS Beds 0

ONTARIO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	35,023,621	Total Charges	239,262,439	Average Wages	24.35
Fixed Assets	58,234,333	Contract Allowance	139,998,721	58.5% Medicare Part A	10.1%
Other Assets	46,963,439	Operating Revenue	99,263,718	41.5% Medicare Part B	3.6%
Total Assets	140,221,393	Operating Expense	107,644,233	108.4% Current Ratio	1.5
Current Liabilities	23,873,964	Operating Margin	-8,380,515	-8.4% Days to Collect	56.6
Long Term Liabilities	34,755,879	Other Income	9,353,946	9.4% Avg Payment Days	60.4
Total Equity	81,591,550	Other Expense	-39,246,771	-39.5% Depreciation Rate	3.0%
Total Liab. and Equity	140,221,393	Net Profit or Loss	40,220,202	40.5% Return on Equity	49.3%

Selected Revenue Departments

Revenue Ranking - 1,978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,661	11,581,889	17,606,987	0.657801
31	Intensive Care Unit	2,253	2,567,864	3,722,837	0.689760
50	Operating Room	1,590	10,949,860	26,045,580	0.420411
52	Labor Room and Delivery Room	2,538	214,468	500,575	0.428443
91	Emergency Department	1,975	5,807,248	14,487,119	0.400856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,627	2,188,422	02 Capital Cost - Movable Equip	1,803	3,234,131
04 Employee Benefits	1,765	7,826,986	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,635	3,009,324
08/09 Laundry / Housekeeping	1,656	2,013,820	10/11 Dietary and Cafeteria	1,538	1,866,218
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,580	697,825
17 Social Services	1,366	470,051	18 Other General Service Cost	159	5,086,110
19 Non Physician Anesthetists	0	0	20-23 Education Programs	312	12,015,297

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330181 GLEN COVE HOSPITAL

Nonprofit - Other

101 ST ANDREWS LANE

12/31/2013 365 Days Settled

General Short Term

GLEN COVE, NY 11542

CR Beds 98 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	86,285,000	Total Charges	502,873,447	Average Wages	44.43
Fixed Assets	56,705,000	Contract Allowance	347,014,918	69.0% Medicare Part A	19.3%
Other Assets	24,692,000	Operating Revenue	155,858,529	31.0% Medicare Part B	3.5%
Total Assets	167,682,000	Operating Expense	184,046,424	118.1% Current Ratio	2.5
Current Liabilities	34,657,000	Operating Margin	-28,187,895	-18.1% Days to Collect	0.0
Long Term Liabilities	40,994,000	Other Income	33,811,290	21.7% Avg Payment Days	50.3
Total Equity	92,031,000	Other Expense	3,072,719	2.0% Depreciation Rate	6.6%
Total Liab. and Equity	167,682,000	Net Profit or Loss	2,550,676	1.6% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 1,440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,557	26,249,322	81,980,561	0.320190
31	Intensive Care Unit	1,372	6,197,531	14,098,380	0.439592
50	Operating Room	1,112	16,770,841	50,860,764	0.329740
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,568	7,730,049	34,322,648	0.225217

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,571	4,704,670	02 Capital Cost - Movable Equip	1,450	4,650,504
04 Employee Benefits	757	22,165,762	05 Administrative and General	1,904	15,539,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	861	5,776,503
08/09 Laundry / Housekeeping	1,067	3,245,625	10/11 Dietary and Cafeteria	795	3,156,172
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	628	3,230,718
17 Social Services	1,019	767,865	18 Other General Service Cost	152	5,273,327
19 Non Physician Anesthetists	0	0	20-23 Education Programs	710	2,725,194

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330191 GLENS FALLS HOSPITAL

Nonprofit - Other

100 PARK STREET

12/31/2013 365 Days Settled

General Short Term

GLENS FALLS, NY 12801

CR Beds 339 POS Beds 0

WARREN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	49,320,295	Total Charges	746,755,135	Average Wages	31.26
Fixed Assets	111,728,395	Contract Allowance	462,399,624	61.9% Medicare Part A	11.8%
Other Assets	84,336,531	Operating Revenue	284,355,511	38.1% Medicare Part B	7.8%
Total Assets	245,385,221	Operating Expense	305,360,218	107.4% Current Ratio	1.1
Current Liabilities	43,978,399	Operating Margin	-21,004,707	-7.4% Days to Collect	63.9
Long Term Liabilities	82,669,546	Other Income	22,474,828	7.9% Avg Payment Days	40.3
Total Equity	118,737,276	Other Expense	-4,501,659	-1.6% Depreciation Rate	6.1%
Total Liab. and Equity	245,385,221	Net Profit or Loss	5,971,780	2.1% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 800

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	712	55,038,148	98,254,124	0.560161
31	Intensive Care Unit	1,039	8,625,148	22,230,600	0.387985
50	Operating Room	785	21,349,402	59,598,616	0.358220
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	758	14,983,898	60,539,371	0.247507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	847	9,101,741	02 Capital Cost - Movable Equip	900	7,694,473
04 Employee Benefits	382	37,688,472	05 Administrative and General	0	0
06 Maintenance and Repairs	178	9,618,512	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	884	3,788,969	10/11 Dietary and Cafeteria	1,053	2,632,046
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	639	3,208,129
17 Social Services	457	1,989,764	18 Other General Service Cost	209	2,902,197
19 Non Physician Anesthetists	0	0	20-23 Education Programs	106	37,402,364

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER

Nonprofit - Church

1000 MONTAUK HIGHWAY

12/31/2013 365 Days Reopened

General Short Term

WEST ISLIP, NY 11795

CR Beds 373 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	113,364,000	Total Charges	1,848,228,261	Average Wages	42.77
Fixed Assets	174,766,000	Contract Allowance	1,407,530,562	76.2% Medicare Part A	17.2%
Other Assets	120,866,000	Operating Revenue	440,697,699	23.8% Medicare Part B	4.5%
Total Assets	408,996,000	Operating Expense	519,137,058	117.8% Current Ratio	1.1
Current Liabilities	107,463,000	Operating Margin	-78,439,359	-17.8% Days to Collect	85.3
Long Term Liabilities	130,167,000	Other Income	81,704,742	18.5% Avg Payment Days	52.3
Total Equity	171,366,000	Other Expense	-1,752,617	-0.4% Depreciation Rate	5.7%
Total Liab. and Equity	408,996,000	Net Profit or Loss	5,018,000	1.1% Return on Equity	2.9%

Selected Revenue Departments

Revenue Ranking - 417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	340	83,360,146	420,798,752	0.198100
31	Intensive Care Unit	229	27,816,952	88,035,391	0.315975
50	Operating Room	320	38,973,577	153,654,636	0.253644
52	Labor Room and Delivery Room	269	10,230,329	18,839,238	0.543033
91	Emergency Department	232	28,947,674	122,485,237	0.236336

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	642	11,772,055	02 Capital Cost - Movable Equip	332	15,184,848
04 Employee Benefits	113	81,598,268	05 Administrative and General	382	68,269,403
06 Maintenance and Repairs	341	6,294,099	07 Operation of Plant	1,116	4,669,946
08/09 Laundry / Housekeeping	323	7,221,246	10/11 Dietary and Cafeteria	414	4,482,630
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	256	5,423,619
17 Social Services	126	4,562,467	18 Other General Service Cost	45	25,708,239
19 Non Physician Anesthetists	0	0	20-23 Education Programs	487	5,921,547

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330158 GOOD SAMARITAN HOSPITAL OF SUFFERN

Nonprofit - Other

255 LAFAYETTE AVENUE

12/31/2013 365 Days Settled

General Short Term

SUFFERN, NY 10901

CR Beds 291 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	48,438,641	Total Charges	1,370,961,853	Average Wages	39.84
Fixed Assets	86,292,128	Contract Allowance	1,098,301,785	80.1% Medicare Part A	25.1%
Other Assets	27,276,289	Operating Revenue	272,660,068	19.9% Medicare Part B	4.4%
Total Assets	162,007,058	Operating Expense	270,262,637	99.1% Current Ratio	1.4
Current Liabilities	35,623,911	Operating Margin	2,397,431	0.9% Days to Collect	242.9
Long Term Liabilities	145,733,743	Other Income	3,142,859	1.2% Avg Payment Days	27.2
Total Equity	-19,350,596	Other Expense	-7,198,991	-2.6% Depreciation Rate	7.5%
Total Liab. and Equity	162,007,058	Net Profit or Loss	12,739,281	4.7% Return on Equity	-65.8%

Selected Revenue Departments

Revenue Ranking - 849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	840	49,342,022	83,508,582	0.590862
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,036	17,898,609	158,438,894	0.112969
52	Labor Room and Delivery Room	510	7,459,739	49,130,657	0.151835
91	Emergency Department	644	16,420,931	137,450,281	0.119468

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	914	8,585,593	02 Capital Cost - Movable Equip	781	8,668,584
04 Employee Benefits	371	38,654,683	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	702	6,899,478
08/09 Laundry / Housekeeping	602	4,988,298	10/11 Dietary and Cafeteria	699	3,400,331
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	832	2,635,480
17 Social Services	0	0	18 Other General Service Cost	33	38,947,079
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	48,725,009

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334048 GRACIE SQUARE HOSP

Nonprofit - Other

420 EAST 76 ST

12/31/2013 365 Days Settled

Psychiatric

NEW YORK, NY 10021

CR Beds 157 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 18.5

Current Assets	20,904,000	Total Charges	77,116,751	Average Wages	
Fixed Assets	7,995,000	Contract Allowance	35,374,663	45.9%	Medicare Part A 0.0%
Other Assets	1,132,000	Operating Revenue	41,742,088	54.1%	Medicare Part B 0.0%
Total Assets	30,031,000	Operating Expense	38,673,565	92.6%	Current Ratio 3.8
Current Liabilities	5,561,000	Operating Margin	3,068,523	7.4%	Days to Collect 82.8
Long Term Liabilities	10,816,000	Other Income	303,477	0.7%	Avg Payment Days 42.4
Total Equity	13,654,000	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	30,031,000	Net Profit or Loss	3,372,000	8.1%	Return on Equity 24.7%

Selected Revenue Departments

Revenue Ranking - 3,049

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,245	34,435,326	67,156,520	0.512762
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,295	721,796	02 Capital Cost - Movable Equip	4,484	291,981
04 Employee Benefits	2,025	6,291,216	05 Administrative and General	3,197	5,775,342
06 Maintenance and Repairs	1,249	1,003,257	07 Operation of Plant	3,931	579,334
08/09 Laundry / Housekeeping	2,010	1,550,532	10/11 Dietary and Cafeteria	1,180	2,394,848
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,665	327,517
17 Social Services	652	1,373,725	18 Other General Service Cost	78	12,344,468
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.

334012 GREATER BINGHAMTON HEALTH CENTER

Government - State

425 ROBINSON ST

3/31/2013 365 Days Settled

Psychiatric

BINGHAMTON, NY 13901

CR Beds 121 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.12
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	28,855,920	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-28,855,920	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,855,920)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,620	24,956,883	40,590	614.852993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,721	175,440	1,699	103.260742
52	Labor Room and Delivery Room	0	0	40,590	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,164	3,037,594	02 Capital Cost - Movable Equip	5,135	129,078
04 Employee Benefits	1,312	12,126,904	05 Administrative and General	3,295	5,410,500
06 Maintenance and Repairs	725	2,667,077	07 Operation of Plant	2,462	1,583,005
08/09 Laundry / Housekeeping	2,951	796,274	10/11 Dietary and Cafeteria	1,791	1,611,151
13 Nursing Administration	3,969	274,056	14 Central Service and Supply	3,426	45,015
15 Pharmancy	2,139	903,155	16 Medical Records	3,821	295,416
17 Social Services	2,283	131,983	18 Other General Service Cost	497	237,057
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,123	376,424

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330240 HARLEM HOSPITAL CENTER

Government - City

506 LENOX AVENUE

6/30/2013 365 Days Reopened

General Short Term

NEW YORK, NY 10037

CR Beds 183 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Current Assets	297,729,000	Total Charges	415,768,707	Average Wages	31.02
Fixed Assets	0	Contract Allowance	72,427,964	17.4%	Medicare Part A 8.7%
Other Assets	0	Operating Revenue	343,340,743	82.6%	Medicare Part B 1.2%
Total Assets	297,729,000	Operating Expense	406,217,666	118.3%	Current Ratio 0.8
Current Liabilities	394,563,000	Operating Margin	-62,876,923	-18.3%	Days to Collect 79.9
Long Term Liabilities	21,000	Other Income	7,955,245	2.3%	Avg Payment Days 314.4
Total Equity	-96,855,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	297,729,000	Net Profit or Loss	(54,921,678)	-16.0%	Return on Equity 56.7%

Selected Revenue Departments

Revenue Ranking - 630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	513	69,619,739	69,619,739	1.000000
31	Intensive Care Unit	632	13,493,232	13,493,232	1.000000
50	Operating Room	1,464	12,267,718	12,267,718	1.000000
52	Labor Room and Delivery Room	676	5,952,314	5,952,314	1.000000
91	Emergency Department	165	32,996,998	32,996,998	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	314	18,922,958	02 Capital Cost - Movable Equip	1,087	6,434,842
04 Employee Benefits	136	75,590,125	05 Administrative and General	841	39,327,096
06 Maintenance and Repairs	161	10,094,268	07 Operation of Plant	114	19,386,618
08/09 Laundry / Housekeeping	247	8,488,956	10/11 Dietary and Cafeteria	937	2,830,633
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,048	2,213,752
17 Social Services	490	1,846,597	18 Other General Service Cost	29	42,166,831
19 Non Physician Anesthetists	0	0	20-23 Education Programs	133	30,676,327

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330004 HEALTH ALLIANCE HOSPITAL BROADWAY CAMPUS

Nonprofit - Other

396 BROADWAY

12/31/2013 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 117 POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	40,099,498	Total Charges	345,774,978	Average Wages	26.64
Fixed Assets	36,530,568	Contract Allowance	243,616,058	70.5% Medicare Part A	32.5%
Other Assets	15,252,307	Operating Revenue	102,158,920	29.5% Medicare Part B	5.9%
Total Assets	91,882,373	Operating Expense	100,504,564	98.4% Current Ratio	1.3
Current Liabilities	30,979,801	Operating Margin	1,654,356	1.6% Days to Collect	95.6
Long Term Liabilities	32,991,843	Other Income	7,005,282	6.9% Avg Payment Days	65.0
Total Equity	27,910,729	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	91,882,373	Net Profit or Loss	8,659,638	8.5% Return on Equity	31.0%

Selected Revenue Departments

Revenue Ranking - 1,947

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,567	25,968,785	123,612,290	0.210083
31	Intensive Care Unit	1,685	4,507,864	7,919,048	0.569243
50	Operating Room	2,866	3,720,497	5,803,111	0.641121
52	Labor Room and Delivery Room	2,196	598,688	915,573	0.653894
91	Emergency Department	921	12,988,628	44,650,134	0.290898

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,275	2,813,814	02 Capital Cost - Movable Equip	1,581	4,005,177
04 Employee Benefits	1,314	12,112,211	05 Administrative and General	2,299	11,013,465
06 Maintenance and Repairs	1,201	1,085,779	07 Operation of Plant	2,076	2,115,963
08/09 Laundry / Housekeeping	2,248	1,302,414	10/11 Dietary and Cafeteria	2,004	1,406,437
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,500	1,512,442
17 Social Services	875	933,591	18 Other General Service Cost	134	6,347,447
19 Non Physician Anesthetists	0	0	20-23 Education Programs	766	2,245,666

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330224 HEALTH ALLIANCE HOSPITAL MARY'S AVENUE CAMPUS

Nonprofit - Other

105 MARY'S AVENUE

12/31/2013 365 Days Settled

General Short Term

KINGSTON, NY 12401

CR Beds 60

POS Beds 0

ULSTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	11,059,061	Total Charges	167,998,143	Average Wages	27.47
Fixed Assets	28,381,413	Contract Allowance	114,626,997	68.2% Medicare Part A	15.9%
Other Assets	13,271,418	Operating Revenue	53,371,146	31.8% Medicare Part B	8.7%
Total Assets	52,711,892	Operating Expense	70,721,553	132.5% Current Ratio	0.5
Current Liabilities	22,476,520	Operating Margin	-17,350,407	-32.5% Days to Collect	82.6
Long Term Liabilities	18,461,367	Other Income	7,095,440	13.3% Avg Payment Days	73.5
Total Equity	11,774,005	Other Expense	-86,570	-0.2% Depreciation Rate	4.2%
Total Liab. and Equity	52,711,892	Net Profit or Loss	(10,168,397)	-19.1% Return on Equity	-86.4%

Selected Revenue Departments

Revenue Ranking - 2,738

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,713	11,220,820	41,592,085	0.269783
31	Intensive Care Unit	2,745	1,385,667	359,652	3.852799
50	Operating Room	2,111	7,017,280	6,017,362	1.166172
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,679	2,125,022	02 Capital Cost - Movable Equip	1,922	2,855,402
04 Employee Benefits	1,868	7,215,990	05 Administrative and General	0	0
06 Maintenance and Repairs	1,077	1,397,910	07 Operation of Plant	2,812	1,218,987
08/09 Laundry / Housekeeping	2,346	1,214,876	10/11 Dietary and Cafeteria	2,720	902,969
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,769	1,245,990
17 Social Services	1,657	320,644	18 Other General Service Cost	136	6,243,443
19 Non Physician Anesthetists	0	0	20-23 Education Programs	366	9,503,617

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330405 HELEN HAYES HOSPITAL

Government - State

51 NORTH ROUTE 9W

3/31/2013 365 Days Settled

General Short Term

WEST HAVERSTRAW, NY 10993

CR Beds 18 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	21,662,357	Total Charges	94,309,434	Average Wages	27.17
Fixed Assets	31,551,717	Contract Allowance	42,191,982	44.7% Medicare Part A	8.3%
Other Assets	381,708	Operating Revenue	52,117,452	55.3% Medicare Part B	1.3%
Total Assets	53,595,782	Operating Expense	78,320,560	150.3% Current Ratio	1.3
Current Liabilities	16,207,716	Operating Margin	-26,203,108	-50.3% Days to Collect	209.4
Long Term Liabilities	7,340,328	Other Income	425,042	0.8% Avg Payment Days	49.7
Total Equity	30,047,738	Other Expense	-23,242,274	-44.6% Depreciation Rate	2.9%
Total Liab. and Equity	53,595,782	Net Profit or Loss	(2,535,792)	-4.9% Return on Equity	-8.4%

Selected Revenue Departments

Revenue Ranking - 2,763

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,441	2,239,517	6,348,150	0.352783
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,577	283,367	653,429	0.433661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,069	3,206,971	02 Capital Cost - Movable Equip	3,178	874,591
04 Employee Benefits	899	18,774,606	05 Administrative and General	0	0
06 Maintenance and Repairs	709	2,785,142	07 Operation of Plant	2,158	1,978,092
08/09 Laundry / Housekeeping	1,717	1,906,881	10/11 Dietary and Cafeteria	1,356	2,123,712
13 Nursing Administration	0	(55,803)	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,271	418,572
17 Social Services	1,085	688,054	18 Other General Service Cost	177	3,940,048
19 Non Physician Anesthetists	0	0	20-23 Education Programs	410	7,951,487

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331990 HIGH RIDGE HOUSE

Nonprofit - Church

5959 INDEPENDENCE AVENUE

12/31/2013 365 Days Reopened

Religious Non-Medical

BRONX, NY 10471

CR Beds 20 POS Beds 0

BRONX

Key Performanace Ind.

CAHABA GBA (TN)

Occupancy Rate 15.2%

Balance Sheet

Income Statement

Current Assets	1,786,370	Total Charges	1,349,770	Average Wages	
Fixed Assets	838,201	Contract Allowance	31,264	2.3% Medicare Part A	0.0%
Other Assets	266,072	Operating Revenue	1,318,506	97.7% Medicare Part B	0.0%
Total Assets	2,890,643	Operating Expense	2,524,202	191.4% Current Ratio	11.8
Current Liabilities	151,821	Operating Margin	-1,205,696	-91.4% Days to Collect	213.7
Long Term Liabilities	446,871	Other Income	1,672,328	126.8% Avg Payment Days	21.1
Total Equity	2,291,951	Other Expense	115,712	8.8% Depreciation Rate	1.8%
Total Liab. and Equity	2,890,643	Net Profit or Loss	350,920	26.6% Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 5,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,074	831,895	768,430	1.082590
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,973	51,629	02 Capital Cost - Movable Equip	5,439	47,822
04 Employee Benefits	5,572	218,307	05 Administrative and General	6,031	397,639
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,946	252,862
08/09 Laundry / Housekeeping	5,915	68,293	10/11 Dietary and Cafeteria	5,396	192,408
13 Nursing Administration	3,175	527,710	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330164 HIGHLAND HOSPITAL

Nonprofit - Other

1000 SOUTH AVENUE

12/31/2013 365 Days Amended

General Short Term

ROCHESTER, NY 14620

CR Beds 223 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	127,086,005	Total Charges	500,147,384	Average Wages	32.22
Fixed Assets	130,872,455	Contract Allowance	212,756,166	42.5%	Medicare Part A 14.3%
Other Assets	24,048,571	Operating Revenue	287,391,218	57.5%	Medicare Part B 2.5%
Total Assets	282,007,031	Operating Expense	296,754,814	103.3%	Current Ratio 4.2
Current Liabilities	30,448,992	Operating Margin	-9,363,596	-3.3%	Days to Collect 40.2
Long Term Liabilities	102,005,301	Other Income	24,542,716	8.5%	Avg Payment Days 17.7
Total Equity	149,552,738	Other Expense	-29,965,361	-10.4%	Depreciation Rate 5.1%
Total Liab. and Equity	282,007,031	Net Profit or Loss	45,144,481	15.7%	Return on Equity 30.2%

Selected Revenue Departments

Revenue Ranking - 788

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	58,612,960	81,546,274	0.718769
31	Intensive Care Unit	1,359	6,247,101	7,660,600	0.815485
50	Operating Room	507	29,609,018	52,146,660	0.567803
52	Labor Room and Delivery Room	382	8,820,647	9,361,133	0.942263
91	Emergency Department	1,081	11,175,592	27,612,005	0.404737

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,370	5,519,098	02 Capital Cost - Movable Equip	554	11,113,511
04 Employee Benefits	453	33,619,727	05 Administrative and General	1,692	18,402,212
06 Maintenance and Repairs	621	3,185,143	07 Operation of Plant	1,532	3,277,911
08/09 Laundry / Housekeeping	885	3,785,051	10/11 Dietary and Cafeteria	969	2,762,062
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	679	3,043,049
17 Social Services	595	1,532,039	18 Other General Service Cost	54	20,704,836
19 Non Physician Anesthetists	0	0	20-23 Education Programs	407	8,013,821

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334055 HOLLISWOOD HOSPITAL,THE

Proprietary - Corporation

87-37 PALERMO STREET

8/31/2013 243 Days Settled

Psychiatric

HOLLIS, NY 11423

CR Beds 125 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Current Assets	2,622,902	Total Charges	35,441,249	Average Wages	17.58
Fixed Assets	2,180,956	Contract Allowance	20,363,996	57.5% Medicare Part A	0.0%
Other Assets	1,924	Operating Revenue	15,077,253	42.5% Medicare Part B	0.0%
Total Assets	4,805,782	Operating Expense	19,350,607	128.3% Current Ratio	0.6
Current Liabilities	4,159,641	Operating Margin	-4,273,354	-28.3% Days to Collect	48.7
Long Term Liabilities	12,449,757	Other Income	190,931	1.3% Avg Payment Days	35.7
Total Equity	-11,803,616	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	4,805,782	Net Profit or Loss	(4,082,423)	-27.1% Return on Equity	34.6%

Selected Revenue Departments

Revenue Ranking - 3,898

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,104	17,444,330	33,844,097	0.515432
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,775	1,051,420	02 Capital Cost - Movable Equip	4,570	265,579
04 Employee Benefits	2,418	4,459,279	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,459	785,588
08/09 Laundry / Housekeeping	4,177	354,250	10/11 Dietary and Cafeteria	3,198	695,213
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,050	128,568
17 Social Services	0	0	18 Other General Service Cost	369	708,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	715	2,684,922

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330270 HOSPITAL FOR SPECIAL SURGERY

Nonprofit - Other

535 EAST 70TH STREET

12/31/2013 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 202 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 199

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330267 HUDSON VALLEY HOSPITAL CENTER

Nonprofit - Other

1980 CROMPOND ROAD

12/31/2013 365 Days Reopened

General Short Term

CORTLANDT MANOR, NY 10567

CR Beds 115 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	90,396,628	Total Charges	608,714,073	Average Wages	35.63
Fixed Assets	124,669,022	Contract Allowance	455,563,431	74.8% Medicare Part A	21.5%
Other Assets	21,965,990	Operating Revenue	153,150,642	25.2% Medicare Part B	5.8%
Total Assets	237,031,640	Operating Expense	159,794,459	104.3% Current Ratio	3.2
Current Liabilities	28,309,553	Operating Margin	-6,643,817	-4.3% Days to Collect	129.5
Long Term Liabilities	94,499,697	Other Income	3,361,393	2.2% Avg Payment Days	47.0
Total Equity	114,222,390	Other Expense	-7,240,837	-4.7% Depreciation Rate	4.6%
Total Liab. and Equity	237,031,640	Net Profit or Loss	3,958,413	2.6% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 1,469

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,130	37,800,106	74,463,230	0.507635
31	Intensive Care Unit	1,288	6,740,837	9,605,314	0.701782
50	Operating Room	1,594	10,875,258	13,548,715	0.802678
52	Labor Room and Delivery Room	1,968	932,297	4,733,719	0.196948
91	Emergency Department	1,069	11,283,978	47,958,176	0.235288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	835	9,214,143	02 Capital Cost - Movable Equip	1,218	5,744,303
04 Employee Benefits	900	18,757,044	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	708	6,846,413
08/09 Laundry / Housekeeping	1,613	2,083,581	10/11 Dietary and Cafeteria	1,211	2,333,624
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,785	1,233,342
17 Social Services	876	932,829	18 Other General Service Cost	173	4,198,052
19 Non Physician Anesthetists	0	0	20-23 Education Programs	177	23,689,169

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330045 HUNTINGTON HOSPITAL

Nonprofit - Other

270 PARK AVENUE

12/31/2013 365 Days Audited

General Short Term

HUNTINGTON, NY 11743

CR Beds 241 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	178,717,000	Total Charges	871,069,615	Average Wages	45.29
Fixed Assets	127,192,000	Contract Allowance	601,427,525	69.0% Medicare Part A	25.5%
Other Assets	44,642,000	Operating Revenue	269,642,090	31.0% Medicare Part B	4.1%
Total Assets	350,551,000	Operating Expense	314,663,581	116.7% Current Ratio	3.0
Current Liabilities	59,025,000	Operating Margin	-45,021,491	-16.7% Days to Collect	51.5
Long Term Liabilities	154,285,000	Other Income	56,646,644	21.0% Avg Payment Days	48.2
Total Equity	137,241,000	Other Expense	3,961,376	1.5% Depreciation Rate	6.4%
Total Liab. and Equity	350,551,000	Net Profit or Loss	7,663,777	2.8% Return on Equity	5.6%

Selected Revenue Departments

Revenue Ranking - 859

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	74,969,106	221,866,153	0.337902
31	Intensive Care Unit	540	15,178,274	38,010,424	0.399319
50	Operating Room	976	18,723,980	57,774,261	0.324089
52	Labor Room and Delivery Room	719	5,581,722	7,993,194	0.698309
91	Emergency Department	337	24,264,023	82,195,755	0.295198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	823	9,388,091	02 Capital Cost - Movable Equip	904	7,659,589
04 Employee Benefits	314	43,045,959	05 Administrative and General	960	34,848,897
06 Maintenance and Repairs	0	0	07 Operation of Plant	536	8,629,753
08/09 Laundry / Housekeeping	558	5,308,599	10/11 Dietary and Cafeteria	451	4,326,231
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	597	3,316,992
17 Social Services	300	2,795,027	18 Other General Service Cost	94	9,597,736
19 Non Physician Anesthetists	0	0	20-23 Education Programs	932	1,132,320

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334001 HUTCHINGS PSYCHIATRIC CTR

Government - State

620 MADISON STREET

3/31/2013 365 Days Settled

Psychiatric

SYRACUSE, NY 13210

CR Beds 123 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	27.14
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	36,313,094	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-36,313,094	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(36,313,094)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,315	32,305,815	43,910	735.727966
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,953	972,043	69,210	14.044835
52	Labor Room and Delivery Room	0	0	43,910	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,983	3,427,234	02 Capital Cost - Movable Equip	4,651	241,757
04 Employee Benefits	1,037	16,141,636	05 Administrative and General	3,018	6,485,855
06 Maintenance and Repairs	745	2,588,026	07 Operation of Plant	3,735	651,959
08/09 Laundry / Housekeeping	3,120	704,888	10/11 Dietary and Cafeteria	1,886	1,521,836
13 Nursing Administration	3,155	534,054	14 Central Service and Supply	0	0
15 Pharmacy	1,278	2,314,025	16 Medical Records	4,588	185,179
17 Social Services	2,315	125,745	18 Other General Service Cost	425	412,249
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,038	658,262

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330397 INTERFAITH MEDICAL CENTER

Nonprofit - Other

1545 ATLANTIC AVENUE

12/31/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11213

CR Beds 154 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	30,343,861	Total Charges	480,111,572	Average Wages	37.53
Fixed Assets	63,039,671	Contract Allowance	317,643,524	66.2% Medicare Part A	16.0%
Other Assets	33,734,819	Operating Revenue	162,468,048	33.8% Medicare Part B	1.6%
Total Assets	127,118,351	Operating Expense	187,218,099	115.2% Current Ratio	0.2
Current Liabilities	173,411,307	Operating Margin	-24,750,051	-15.2% Days to Collect	568.2
Long Term Liabilities	172,414,435	Other Income	12,291,095	7.6% Avg Payment Days	33.0
Total Equity	-218,707,391	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	127,118,351	Net Profit or Loss	(12,458,956)	-7.7% Return on Equity	5.7%

Selected Revenue Departments

Revenue Ranking - 1,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,184	36,069,069	142,387,623	0.253316
31	Intensive Care Unit	1,287	6,742,047	14,634,240	0.460704
50	Operating Room	2,119	6,985,636	16,367,080	0.426810
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	603	17,184,451	55,156,133	0.311560

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	535	13,604,761	02 Capital Cost - Movable Equip	1,182	5,974,391
04 Employee Benefits	1,333	11,929,521	05 Administrative and General	1,072	31,336,129
06 Maintenance and Repairs	730	2,653,230	07 Operation of Plant	714	6,774,708
08/09 Laundry / Housekeeping	840	3,990,739	10/11 Dietary and Cafeteria	607	3,724,591
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,490	1,522,731
17 Social Services	0	0	18 Other General Service Cost	120	7,154,740
19 Non Physician Anesthetists	0	0	20-23 Education Programs	315	11,985,136

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330144 IRA DAVENPORT MEMORIAL HOSPITAL, INC

Nonprofit - Other

7571 STATE ROUTE 54

12/31/2013 365 Days Settled

General Short Term

BATH, NY 14810

CR Beds 35 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 12.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	82,799,945	Total Charges	52,147,418	Average Wages	19.63
Fixed Assets	127,206,201	Contract Allowance	33,799,673	64.8% Medicare Part A	9.1%
Other Assets	93,244,692	Operating Revenue	18,347,745	35.2% Medicare Part B	4.9%
Total Assets	303,250,838	Operating Expense	22,834,584	124.5% Current Ratio	2.2
Current Liabilities	38,435,473	Operating Margin	-4,486,839	-24.5% Days to Collect	1,581.2
Long Term Liabilities	69,294,362	Other Income	-11,777,436	-64.2% Avg Payment Days	478.1
Total Equity	195,521,003	Other Expense	-6,217,339	-33.9% Depreciation Rate	0.4%
Total Liab. and Equity	303,250,838	Net Profit or Loss	(10,046,936)	-54.8% Return on Equity	-5.1%

Selected Revenue Departments

Revenue Ranking - 4,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,154	2,681,914	1,451,247	1.848007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,734	1,312,681	2,125,920	0.617465
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,019	2,880,375	4,505,174	0.639348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,566	576,864	02 Capital Cost - Movable Equip	3,205	844,977
04 Employee Benefits	3,302	2,257,770	05 Administrative and General	0	0
06 Maintenance and Repairs	1,570	514,264	07 Operation of Plant	4,660	345,243
08/09 Laundry / Housekeeping	3,464	564,045	10/11 Dietary and Cafeteria	2,671	927,971
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,069	482,319
17 Social Services	2,330	121,476	18 Other General Service Cost	381	630,982
19 Non Physician Anesthetists	0	0	20-23 Education Programs	688	2,903,260

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330127 JACOBI MEDICAL CENTER

Government - City

1400 PELHAM PARKWAY SOUTH

6/30/2013 365 Days Reopened

General Short Term

BRONX, NY 10461

CR Beds 249 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	197,500,000	Total Charges	872,705,545	Average Wages	34.41
Fixed Assets	0	Contract Allowance	380,178,421	43.6%	Medicare Part A 12.3%
Other Assets	0	Operating Revenue	492,527,124	56.4%	Medicare Part B 2.8%
Total Assets	197,500,000	Operating Expense	676,151,522	137.3%	Current Ratio 0.3
Current Liabilities	613,401,000	Operating Margin	-183,624,398	-37.3%	Days to Collect 37.6
Long Term Liabilities	2,336,000	Other Income	27,238,057	5.5%	Avg Payment Days 313.7
Total Equity	-418,237,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	197,500,000	Net Profit or Loss	(156,386,341)	-31.8%	Return on Equity 37.4%

Selected Revenue Departments

Revenue Ranking - 343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	291	92,848,596	94,384,197	0.983730
31	Intensive Care Unit	302	23,075,714	23,200,771	0.994610
50	Operating Room	775	21,519,191	21,519,191	1.000000
52	Labor Room and Delivery Room	404	8,586,908	8,586,908	1.000000
91	Emergency Department	32	56,129,604	56,129,604	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	66	45,379,982	02 Capital Cost - Movable Equip	708	9,374,907
04 Employee Benefits	39	127,060,592	05 Administrative and General	409	65,365,686
06 Maintenance and Repairs	65	16,698,052	07 Operation of Plant	237	13,813,779
08/09 Laundry / Housekeeping	125	11,987,671	10/11 Dietary and Cafeteria	249	5,750,756
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	735	2,863,973
17 Social Services	31	8,087,750	18 Other General Service Cost	47	24,597,178
19 Non Physician Anesthetists	0	0	20-23 Education Programs	193	21,499,509

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330014 JAMAICA HOSPITAL MEDICAL CENTER

Nonprofit - Other

89TH AVENUE AND VAN WYCK
EXPRESSWAY

12/31/2013 365 Days Reopened

General Short Term

JAMAICA, NY 11418

CR Beds 270 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	133,456,000	Total Charges	898,274,121	Average Wages	38.90
Fixed Assets	90,636,000	Contract Allowance	485,203,556	54.0% Medicare Part A	15.8%
Other Assets	91,983,000	Operating Revenue	413,070,565	46.0% Medicare Part B	1.2%
Total Assets	316,075,000	Operating Expense	456,200,237	110.4% Current Ratio	1.1
Current Liabilities	118,515,000	Operating Margin	-43,129,672	-10.4% Days to Collect	61.0
Long Term Liabilities	199,167,000	Other Income	63,814,902	15.4% Avg Payment Days	66.9
Total Equity	-1,607,000	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	316,075,000	Net Profit or Loss	20,685,230	5.0% Return on Equity	-
					1,287.2%

Selected Revenue Departments

Revenue Ranking - 474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	661	58,606,314	194,062,380	0.301997
31	Intensive Care Unit	1,237	7,036,166	22,270,480	0.315941
50	Operating Room	1,593	10,877,651	25,775,707	0.422012
52	Labor Room and Delivery Room	296	9,765,035	15,685,895	0.622536
91	Emergency Department	73	45,347,335	116,387,736	0.389623

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	903	8,632,754	02 Capital Cost - Movable Equip	421	13,258,172
04 Employee Benefits	140	74,963,206	05 Administrative and General	551	53,503,194
06 Maintenance and Repairs	0	0	07 Operation of Plant	231	13,992,148
08/09 Laundry / Housekeeping	242	8,658,183	10/11 Dietary and Cafeteria	171	6,677,267
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	789	2,740,211
17 Social Services	507	1,802,556	18 Other General Service Cost	36	34,713,516
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	45,678,614

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330185 JOHN T MATHER MEMORIAL HOSPITAL OF PORT JEFFERSON

Nonprofit - Other

75 NORTH COUNTRY ROAD

12/31/2013 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 175 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Current Assets	92,268,607	Total Charges	843,392,395	Average Wages	38.29
Fixed Assets	74,840,864	Contract Allowance	602,934,997	71.5% Medicare Part A	20.4%
Other Assets	58,519,581	Operating Revenue	240,457,398	28.5% Medicare Part B	6.2%
Total Assets	225,629,052	Operating Expense	264,792,651	110.1% Current Ratio	2.4
Current Liabilities	38,883,941	Operating Margin	-24,335,253	-10.1% Days to Collect	195.2
Long Term Liabilities	98,615,605	Other Income	29,985,878	12.5% Avg Payment Days	43.7
Total Equity	88,129,506	Other Expense	-369,197	-0.2% Depreciation Rate	5.6%
Total Liab. and Equity	225,629,052	Net Profit or Loss	6,019,822	2.5% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 981

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	759	52,292,851	207,405,004	0.252129
31	Intensive Care Unit	1,131	7,905,565	16,704,300	0.473265
50	Operating Room	1,170	15,777,693	36,547,849	0.431700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	620	16,837,440	59,855,500	0.281301

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,204	6,411,209	02 Capital Cost - Movable Equip	650	9,979,412
04 Employee Benefits	390	37,244,504	05 Administrative and General	1,167	28,711,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	833	5,957,721
08/09 Laundry / Housekeeping	789	4,135,626	10/11 Dietary and Cafeteria	504	4,102,346
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,068	2,183,617
17 Social Services	687	1,288,638	18 Other General Service Cost	30	42,100,693
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.

330096 JONES MEMORIAL HOSPITAL

Nonprofit - Other

191 NORTH MAIN STREET

12/31/2013 365 Days Reopened

General Short Term

WELLSVILLE, NY 14895

CR Beds 64

POS Beds 0

ALLEGANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.6%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	8,181,989	Total Charges	72,555,761	Average Wages	25.01
Fixed Assets	8,896,498	Contract Allowance	40,616,235	56.0%	Medicare Part A 15.0%
Other Assets	12,071,145	Operating Revenue	31,939,526	44.0%	Medicare Part B 8.4%
Total Assets	29,149,632	Operating Expense	34,221,622	107.1%	Current Ratio 1.1
Current Liabilities	7,242,812	Operating Margin	-2,282,096	-7.1%	Days to Collect 69.5
Long Term Liabilities	13,067,634	Other Income	1,758,617	5.5%	Avg Payment Days 60.4
Total Equity	8,839,186	Other Expense	-677,718	-2.1%	Depreciation Rate 5.7%
Total Liab. and Equity	29,149,632	Net Profit or Loss	154,239	0.5%	Return on Equity 1.7%

Selected Revenue Departments

Revenue Ranking - 3,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,023	5,169,932	7,246,718	0.713417
31	Intensive Care Unit	2,746	1,384,165	1,852,612	0.747142
50	Operating Room	3,188	2,637,498	11,708,142	0.225270
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,342	2,363,671	4,033,186	0.586056

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,175	779,913	02 Capital Cost - Movable Equip	2,962	1,066,078
04 Employee Benefits	2,314	4,868,653	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,431	799,595
08/09 Laundry / Housekeeping	3,141	700,069	10/11 Dietary and Cafeteria	3,189	698,425
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,953	521,471
17 Social Services	1,755	289,815	18 Other General Service Cost	315	1,149,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	568	4,501,529

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330005 KALEIDA HEALTH

Nonprofit - Other

726 EXCHANGE STREET, SUITE 522

12/31/2013 365 Days Amended

General Short Term

BUFFALO, NY 14210

CR Beds 736 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.4%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 75

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339812 KALEIDA HEALTH - BUFFALO GENERAL MED CTR T C

100 HIGH STREET

Cost Report not Filed.

BUFFALO, NY 14203

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330102 KENMORE MERCY HOSPITAL

Nonprofit - Church

2950 ELMWOOD AVENUE

12/31/2013 365 Days Reopened

General Short Term

KENMORE, NY 14217

CR Beds 148 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	54,496,555	Total Charges	293,634,729	Average Wages	30.12
Fixed Assets	56,723,506	Contract Allowance	143,249,464	48.8% Medicare Part A	10.4%
Other Assets	32,665,437	Operating Revenue	150,385,265	51.2% Medicare Part B	2.8%
Total Assets	143,885,498	Operating Expense	149,249,636	99.2% Current Ratio	1.7
Current Liabilities	31,373,851	Operating Margin	1,135,629	0.8% Days to Collect	73.7
Long Term Liabilities	76,703,168	Other Income	2,782,723	1.9% Avg Payment Days	37.6
Total Equity	35,808,479	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	143,885,498	Net Profit or Loss	3,918,352	2.6% Return on Equity	10.9%

Selected Revenue Departments

Revenue Ranking - 1,493

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,811	21,369,955	58,232,258	0.366978
31	Intensive Care Unit	1,473	5,615,605	26,873,232	0.208966
50	Operating Room	1,062	17,509,611	44,657,173	0.392090
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,823	6,492,118	19,669,192	0.330065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,854	3,712,279	02 Capital Cost - Movable Equip	1,857	3,057,466
04 Employee Benefits	1,356	11,651,774	05 Administrative and General	1,554	20,419,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,294	4,020,504
08/09 Laundry / Housekeeping	1,939	1,627,071	10/11 Dietary and Cafeteria	2,299	1,165,077
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,959	1,078,157
17 Social Services	0	0	18 Other General Service Cost	364	729,279
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.

330202 KINGS COUNTY HOSPITAL CENTER

Government - City

451 CLARKSON AVENUE

6/30/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11203

CR Beds 329 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 221

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330201 KINGSBROOK JEWISH MEDICAL CENTER

Nonprofit - Other

585 SCHENECTADY AVENUE

12/31/2013 365 Days Submitted

General Short Term

BROOKLYN, NY 11203

CR Beds 160 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	57,760,000	Total Charges	888,888,235	Average Wages	35.60
Fixed Assets	37,095,000	Contract Allowance	646,154,235	72.7% Medicare Part A	20.7%
Other Assets	4,292,000	Operating Revenue	242,734,000	27.3% Medicare Part B	1.5%
Total Assets	99,147,000	Operating Expense	187,377,678	77.2% Current Ratio	0.9
Current Liabilities	65,339,000	Operating Margin	55,356,322	22.8% Days to Collect	92.5
Long Term Liabilities	55,713,000	Other Income	-61,064,322	-25.2% Avg Payment Days	93.2
Total Equity	-21,905,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	99,147,000	Net Profit or Loss	(5,708,000)	-2.4% Return on Equity	26.1%

Selected Revenue Departments

Revenue Ranking - 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,102	38,596,924	133,986,301	0.288066
31	Intensive Care Unit	1,342	6,346,382	23,379,180	0.271454
50	Operating Room	1,669	10,254,699	38,201,452	0.268437
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	746	15,081,349	86,049,927	0.175263

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,506	4,959,797	02 Capital Cost - Movable Equip	1,476	4,571,286
04 Employee Benefits	275	46,919,879	05 Administrative and General	1,123	29,740,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	274	12,654,472
08/09 Laundry / Housekeeping	496	5,702,785	10/11 Dietary and Cafeteria	165	6,754,715
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,208	1,935,057
17 Social Services	311	2,710,548	18 Other General Service Cost	58	18,790,257
19 Non Physician Anesthetists	0	0	20-23 Education Programs	395	8,373,467

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334060 KIRBY FORENSIC PSYCHIATRIC CENTER

Government - State

WARD ISLAND

3/31/2013 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 189 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	35.89
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	34,913,865	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-34,913,865	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(34,913,865)	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	803	50,600,354	63,164	801.094832
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,936	37,216	63,164	0.589196
52	Labor Room and Delivery Room	0	0	63,164	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,345	690,805	02 Capital Cost - Movable Equip	5,404	57,223
04 Employee Benefits	1,026	16,269,020	05 Administrative and General	3,251	5,563,264
06 Maintenance and Repairs	572	3,592,582	07 Operation of Plant	2,446	1,605,916
08/09 Laundry / Housekeeping	2,773	892,494	10/11 Dietary and Cafeteria	1,820	1,586,505
13 Nursing Administration	3,711	348,679	14 Central Service and Supply	3,067	81,032
15 Pharmacy	1,535	1,774,845	16 Medical Records	4,818	156,194
17 Social Services	0	0	18 Other General Service Cost	589	85,932
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,180	279,554

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330037 LAKESIDE MEMORIAL HOSPITAL

Nonprofit - Other

156 WEST AVENUE

7/14/2013 195 Days Settled

General Short Term

BROCKPORT, NY 14420

CR Beds 57

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	4,674,530	Total Charges	21,100,198	Average Wages	27.20
Fixed Assets	8,597,401	Contract Allowance	12,513,649	59.3% Medicare Part A	7.3%
Other Assets	2,303,029	Operating Revenue	8,586,549	40.7% Medicare Part B	5.1%
Total Assets	15,574,960	Operating Expense	12,966,698	151.0% Current Ratio	0.6
Current Liabilities	7,620,984	Operating Margin	-4,380,149	-51.0% Days to Collect	57.0
Long Term Liabilities	14,493,823	Other Income	1,511,983	17.6% Avg Payment Days	102.9
Total Equity	-6,539,847	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	15,574,960	Net Profit or Loss	(2,868,166)	-33.4% Return on Equity	43.9%

Selected Revenue Departments

Revenue Ranking - 4,509

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,692	1,818,291	1,675,654	1.085123
31	Intensive Care Unit	3,170	385,908	887,839	0.434660
50	Operating Room	3,677	1,420,556	3,533,647	0.402008
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,381	2,319,283	7,331,229	0.316357

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,415	654,053	02 Capital Cost - Movable Equip	3,910	479,246
04 Employee Benefits	4,277	1,186,177	05 Administrative and General	0	0
06 Maintenance and Repairs	1,716	363,853	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,734	104,811	10/11 Dietary and Cafeteria	6,048	38,883
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,310	220,847
17 Social Services	2,720	59,907	18 Other General Service Cost	399	529,179
19 Non Physician Anesthetists	0	0	20-23 Education Programs	736	2,529,397

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330061 LAWRENCE HOSPITAL CENTER

Nonprofit - Other

55 PALMER AVENUE

12/31/2013 365 Days Settled

General Short Term

BRONXVILLE, NY 10708

CR Beds 267 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	73,595,239	Total Charges	561,444,605	Average Wages	39.70
Fixed Assets	71,517,431	Contract Allowance	359,232,441	64.0% Medicare Part A	17.0%
Other Assets	86,892,007	Operating Revenue	202,212,164	36.0% Medicare Part B	3.7%
Total Assets	232,004,677	Operating Expense	204,031,270	100.9% Current Ratio	2.3
Current Liabilities	31,762,613	Operating Margin	-1,819,106	-0.9% Days to Collect	100.2
Long Term Liabilities	111,228,072	Other Income	4,836,595	2.4% Avg Payment Days	35.6
Total Equity	89,013,992	Other Expense	-1,537,341	-0.8% Depreciation Rate	4.4%
Total Liab. and Equity	232,004,677	Net Profit or Loss	4,554,830	2.3% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	786	51,082,996	93,568,041	0.545945
31	Intensive Care Unit	953	9,400,742	13,438,888	0.699518
50	Operating Room	1,038	17,851,512	72,349,549	0.246740
52	Labor Room and Delivery Room	644	6,204,476	20,603,195	0.301141
91	Emergency Department	524	18,617,127	52,236,793	0.356399

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,135	6,820,395	02 Capital Cost - Movable Equip	1,345	5,178,709
04 Employee Benefits	525	30,320,074	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	830	5,972,750
08/09 Laundry / Housekeeping	920	3,672,028	10/11 Dietary and Cafeteria	737	3,321,940
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,033	2,237,931
17 Social Services	0	0	18 Other General Service Cost	73	13,776,885
19 Non Physician Anesthetists	0	0	20-23 Education Programs	113	35,579,116

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL

Nonprofit - Other

100 EAST 77TH STREET

12/31/2013 365 Days Audited

General Short Term

NEW YORK, NY 10021

CR Beds 384 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 161

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330213 LEWIS COUNTY GENERAL HOSPITAL

Government - County

7785 NORTH STATE STREET

12/31/2013 365 Days Settled

General Short Term

LOWVILLE, NY 13367

CR Beds 48 POS Beds 0

LEWIS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 26.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	20,797,302	Total Charges	101,804,163	Average Wages	26.59
Fixed Assets	23,736,821	Contract Allowance	46,256,361	45.4% Medicare Part A	8.2%
Other Assets	1,220,257	Operating Revenue	55,547,802	54.6% Medicare Part B	2.8%
Total Assets	45,754,380	Operating Expense	66,978,586	120.6% Current Ratio	1.0
Current Liabilities	20,604,601	Operating Margin	-11,430,784	-20.6% Days to Collect	32.8
Long Term Liabilities	34,790,634	Other Income	5,665,989	10.2% Avg Payment Days	50.6
Total Equity	-9,687,454	Other Expense	-149,520	-0.3% Depreciation Rate	5.2%
Total Liab. and Equity	45,707,781	Net Profit or Loss	(5,615,275)	-10.1% Return on Equity	58.0%

Selected Revenue Departments

Revenue Ranking - 2,692

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,736	6,034,999	2,532,144	2.383355
31	Intensive Care Unit	2,455	2,035,063	1,415,760	1.437435
50	Operating Room	3,259	2,429,271	6,687,137	0.363275
52	Labor Room and Delivery Room	2,424	311,383	972,841	0.320076
91	Emergency Department	3,247	2,505,093	7,725,208	0.324275

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,013	1,708,442	02 Capital Cost - Movable Equip	2,204	2,195,493
04 Employee Benefits	1,008	16,646,112	05 Administrative and General	0	0
06 Maintenance and Repairs	1,126	1,253,257	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,816	1,777,946	10/11 Dietary and Cafeteria	1,350	2,130,253
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,505	728,961
17 Social Services	1,899	235,159	18 Other General Service Cost	229	2,509,214
19 Non Physician Anesthetists	0	0	20-23 Education Programs	555	4,723,408

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330080 LINCOLN MEDICAL & MENTAL HEALTH CENTER

Government - City

234 EAST 149TH STREET

6/30/2013 365 Days Settled

General Short Term

BRONX, NY 10451

CR Beds 237 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	631,012,000	Total Charges	664,318,786	Average Wages	33.20
Fixed Assets	0	Contract Allowance	209,401,202	31.5%	Medicare Part A 9.8%
Other Assets	0	Operating Revenue	454,917,584	68.5%	Medicare Part B 1.9%
Total Assets	631,012,000	Operating Expense	539,183,188	118.5%	Current Ratio 1.5
Current Liabilities	431,580,000	Operating Margin	-84,265,604	-18.5%	Days to Collect 72.9
Long Term Liabilities	18,000	Other Income	22,825,580	5.0%	Avg Payment Days 280.8
Total Equity	199,414,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	631,012,000	Net Profit or Loss	(61,440,024)	-13.5%	Return on Equity -30.8%

Selected Revenue Departments

Revenue Ranking - 398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	75,818,850	75,818,850	1.000000
31	Intensive Care Unit	282	24,226,999	24,226,999	1.000000
50	Operating Room	1,250	14,654,677	14,654,677	1.000000
52	Labor Room and Delivery Room	280	10,057,513	10,057,513	1.000000
91	Emergency Department	33	55,706,033	55,706,033	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	453	14,846,836	02 Capital Cost - Movable Equip	638	10,114,488
04 Employee Benefits	77	102,188,794	05 Administrative and General	535	54,399,858
06 Maintenance and Repairs	146	10,745,423	07 Operation of Plant	137	18,232,781
08/09 Laundry / Housekeeping	185	9,988,281	10/11 Dietary and Cafeteria	623	3,661,563
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	848	2,597,566
17 Social Services	183	3,812,632	18 Other General Service Cost	16	71,173,466
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	49,917,137

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331311 LITTLE FALLS HOSPITAL

Nonprofit - Other

140 BURWELL STREET

12/31/2013 365 Days Audited

Other

LITTLE FALLS, NY 13365

CR Beds 25

POS Beds 0

HERKIMER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 7.9

Current Assets	7,614,506	Total Charges	55,068,709	Average Wages	
Fixed Assets	20,187,907	Contract Allowance	30,196,255	54.8%	Medicare Part A 0.0%
Other Assets	2,567,853	Operating Revenue	24,872,454	45.2%	Medicare Part B 11.1%
Total Assets	30,370,266	Operating Expense	27,687,456	111.3%	Current Ratio 1.6
Current Liabilities	4,812,961	Operating Margin	-2,815,002	-11.3%	Days to Collect 47.2
Long Term Liabilities	6,721,303	Other Income	3,242,967	13.0%	Avg Payment Days 54.2
Total Equity	18,836,002	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	30,370,266	Net Profit or Loss	427,965	1.7%	Return on Equity 2.3%

Selected Revenue Departments

Revenue Ranking - 3,739

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,761	5,955,072	5,322,537	1.118841
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,336	2,200,082	4,196,679	0.524244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,458	4,146,120	9,593,460	0.432182

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,897	967,190	02 Capital Cost - Movable Equip	3,311	777,752
04 Employee Benefits	2,594	3,857,117	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,814	1,218,166
08/09 Laundry / Housekeeping	3,012	767,562	10/11 Dietary and Cafeteria	4,201	417,955
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,788	301,203
17 Social Services	2,714	60,452	18 Other General Service Cost	280	1,436,446
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	3,854,137

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330225 LONG BEACH MEDICAL CENTER

455 EAST BAY DRIVE

Cost Report not Filed.

LONG BEACH, NY 11561

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2013 365 Days Amended

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 617 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 5.0

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

Selected Revenue Departments

Revenue Ranking - 48

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330306 LUTHERAN MEDICAL CENTER

Nonprofit - Other

150 55TH STREET

12/31/2013 365 Days Amended

General Short Term

BROOKLYN, NY 11220

CR Beds 291 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	144,688,405	Total Charges	1,190,050,082	Average Wages	36.15
Fixed Assets	114,043,012	Contract Allowance	668,567,244	56.2%	Medicare Part A 27.1%
Other Assets	209,859,963	Operating Revenue	521,482,838	43.8%	Medicare Part B 1.8%
Total Assets	468,591,380	Operating Expense	567,769,816	108.9%	Current Ratio 1.6
Current Liabilities	90,382,746	Operating Margin	-46,286,978	-8.9%	Days to Collect 67.4
Long Term Liabilities	228,633,740	Other Income	53,453,648	10.3%	Avg Payment Days 38.3
Total Equity	149,574,894	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	468,591,380	Net Profit or Loss	7,166,670	1.4%	Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	289	93,147,447	327,341,957	0.284557
31	Intensive Care Unit	1,657	4,654,055	19,875,071	0.234165
50	Operating Room	648	24,696,106	89,613,272	0.275585
52	Labor Room and Delivery Room	185	12,093,404	10,729,617	1.127105
91	Emergency Department	316	24,968,425	70,737,899	0.352971

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	812	9,540,404	02 Capital Cost - Movable Equip	431	13,102,531
04 Employee Benefits	74	104,510,283	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	363	10,781,201
08/09 Laundry / Housekeeping	277	7,961,572	10/11 Dietary and Cafeteria	432	4,393,627
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	246	5,532,230
17 Social Services	0	0	18 Other General Service Cost	50	22,772,309
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	117,679,128

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER

Nonprofit - Other

4802 TENTH AVENUE

12/31/2013 365 Days Submitted

General Short Term

BROOKLYN, NY 11219

CR Beds 560 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 124

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334054 MANHATTAN PSYCHIATRIC CENTER

Government - State

WARD'S ISLAND

3/31/2013 365 Days Settled

Psychiatric

NEW YORK, NY 10035

CR Beds 252 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	31.64
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	65,440,835	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-65,440,835	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(65,440,835)	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	521	69,079,699	84,298	819.470201
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,550	301,106	92,289	3.262642
52	Labor Room and Delivery Room	0	0	92,289	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	217	23,276,307	02 Capital Cost - Movable Equip	4,836	194,119
04 Employee Benefits	636	26,239,643	05 Administrative and General	2,507	9,458,433
06 Maintenance and Repairs	384	5,363,831	07 Operation of Plant	468	9,301,091
08/09 Laundry / Housekeeping	2,053	1,495,559	10/11 Dietary and Cafeteria	702	3,394,713
13 Nursing Administration	3,918	290,727	14 Central Service and Supply	2,952	92,455
15 Pharmacy	722	4,314,422	16 Medical Records	4,576	186,469
17 Social Services	3,206	636	18 Other General Service Cost	542	154,717
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,053	602,852

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331304 MARGARETVILLE MEMORIAL HOSPITAL

Nonprofit - Other

42084 STATE HIGHWAY 28

12/31/2013 365 Days Settled

General Short Term

MARGARETVILLE, NY 12455

CR Beds 15 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 37.7%

Balance Sheet

Income Statement

Length of Stay 9.0

Current Assets	5,139,471	Total Charges	26,314,051	Average Wages	
Fixed Assets	8,427,474	Contract Allowance	11,552,303	43.9%	Medicare Part A 0.0%
Other Assets	5,413,127	Operating Revenue	14,761,748	56.1%	Medicare Part B 11.5%
Total Assets	18,980,072	Operating Expense	18,679,644	126.5%	Current Ratio 0.5
Current Liabilities	9,983,804	Operating Margin	-3,917,896	-26.5%	Days to Collect 84.7
Long Term Liabilities	7,312,879	Other Income	1,465,283	9.9%	Avg Payment Days 55.9
Total Equity	1,683,389	Other Expense	17,754	0.1%	Depreciation Rate 6.6%
Total Liab. and Equity	18,980,072	Net Profit or Loss	(2,470,367)	-16.7%	Return on Equity -146.7%

Selected Revenue Departments

Revenue Ranking - 4,666

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,213	2,573,976	2,548,615	1.009951
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,178	684,851	1,265,870	0.541012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,764	1,810,090	2,473,903	0.731674

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,673	536,014	02 Capital Cost - Movable Equip	2,983	1,049,267
04 Employee Benefits	3,127	2,542,093	05 Administrative and General	0	0
06 Maintenance and Repairs	1,889	231,463	07 Operation of Plant	4,026	546,486
08/09 Laundry / Housekeeping	3,303	627,414	10/11 Dietary and Cafeteria	3,289	662,046
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,224	431,912
17 Social Services	2,195	152,283	18 Other General Service Cost	368	715,578
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	2,649,025

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330136 MARY IMOGENE BASSETT HOSPITAL

Nonprofit - Other

ONE ATWELL ROAD

12/31/2013 365 Days Audited

General Short Term

COOPERSTOWN, NY 13326

CR Beds 126 POS Beds 0

OTSEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	85,609,141	Total Charges	844,207,154	Average Wages	35.54
Fixed Assets	154,577,060	Contract Allowance	473,478,393	56.1% Medicare Part A	13.5%
Other Assets	61,850,581	Operating Revenue	370,728,761	43.9% Medicare Part B	9.2%
Total Assets	302,036,782	Operating Expense	421,304,619	113.6% Current Ratio	1.7
Current Liabilities	49,338,039	Operating Margin	-50,575,858	-13.6% Days to Collect	75.7
Long Term Liabilities	69,170,241	Other Income	54,121,386	14.6% Avg Payment Days	18.7
Total Equity	183,528,502	Other Expense	-9,976,138	-2.7% Depreciation Rate	0.1%
Total Liab. and Equity	302,036,782	Net Profit or Loss	13,521,666	3.6% Return on Equity	7.4%

Selected Revenue Departments

Revenue Ranking - 563

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	25,271,033	31,127,719	0.811850
31	Intensive Care Unit	911	9,896,570	13,887,893	0.712604
50	Operating Room	1,390	12,911,567	35,664,234	0.362031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,564	7,749,407	13,690,678	0.566035

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,954	60,839	02 Capital Cost - Movable Equip	4,512	284,574
04 Employee Benefits	1,018	16,440,596	05 Administrative and General	531	54,793,799
06 Maintenance and Repairs	0	0	07 Operation of Plant	278	12,441,705
08/09 Laundry / Housekeeping	887	3,778,461	10/11 Dietary and Cafeteria	1,181	2,393,593
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	450	3,986,245
17 Social Services	501	1,807,698	18 Other General Service Cost	119	7,216,745
19 Non Physician Anesthetists	0	0	20-23 Education Programs	378	8,884,996

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330223 MASSENA MEMORIAL HOSPITAL

Government - Other

1 HOSPITAL DRIVE

12/31/2013 365 Days Settled

General Short Term

MASSENA, NY 13662

CR Beds 46 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	14,844,668	Total Charges	95,928,464	Average Wages	29.34
Fixed Assets	27,463,636	Contract Allowance	51,740,967	53.9%	Medicare Part A 13.9%
Other Assets	762,093	Operating Revenue	44,187,497	46.1%	Medicare Part B 5.6%
Total Assets	43,070,397	Operating Expense	50,145,901	113.5%	Current Ratio 2.4
Current Liabilities	6,284,999	Operating Margin	-5,958,404	-13.5%	Days to Collect 75.4
Long Term Liabilities	7,900,784	Other Income	2,399,292	5.4%	Avg Payment Days 31.4
Total Equity	28,884,614	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	43,070,397	Net Profit or Loss	(3,559,112)	-8.1%	Return on Equity -12.3%

Selected Revenue Departments

Revenue Ranking - 2,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,189	8,243,215	5,078,930	1.623022
31	Intensive Care Unit	2,009	3,239,235	2,277,641	1.422189
50	Operating Room	2,830	3,853,087	4,904,138	0.785681
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,568	3,837,577	7,022,334	0.546482

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,765	2,008,824	02 Capital Cost - Movable Equip	3,150	899,519
04 Employee Benefits	1,573	9,680,953	05 Administrative and General	0	0
06 Maintenance and Repairs	1,104	1,317,449	07 Operation of Plant	4,958	251,239
08/09 Laundry / Housekeeping	2,452	1,125,513	10/11 Dietary and Cafeteria	3,105	731,825
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,127	951,534
17 Social Services	1,960	212,829	18 Other General Service Cost	231	2,457,445
19 Non Physician Anesthetists	0	0	20-23 Education Programs	480	6,075,100

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330053 MEDINA MEMORIAL HOSPITAL

Nonprofit - Other

200 OHIO STREET

12/31/2013 365 Days Settled

General Short Term

MEDINA, NY 14103

CR Beds 48 POS Beds 0

ORLEANS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	8,400,473	Total Charges	56,287,081	Average Wages	24.92
Fixed Assets	6,848,523	Contract Allowance	26,961,433	47.9%	Medicare Part A 11.3%
Other Assets	1,228,297	Operating Revenue	29,325,648	52.1%	Medicare Part B 3.3%
Total Assets	16,477,293	Operating Expense	33,479,997	114.2%	Current Ratio 1.2
Current Liabilities	7,169,557	Operating Margin	-4,154,349	-14.2%	Days to Collect 96.5
Long Term Liabilities	1,504,630	Other Income	2,241,095	7.6%	Avg Payment Days 52.9
Total Equity	7,803,106	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	16,477,293	Net Profit or Loss	(1,913,254)	-6.5%	Return on Equity -24.5%

Selected Revenue Departments

Revenue Ranking - 3,508

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,226	4,612,614	6,433,190	0.717003
31	Intensive Care Unit	2,724	1,445,708	1,512,214	0.956021
50	Operating Room	3,761	1,273,883	4,005,570	0.318028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,524	2,112,493	4,555,881	0.463685

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,270	296,738	02 Capital Cost - Movable Equip	3,208	844,542
04 Employee Benefits	3,247	2,322,212	05 Administrative and General	0	0
06 Maintenance and Repairs	1,261	979,934	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,112	708,054	10/11 Dietary and Cafeteria	3,024	763,073
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,553	710,274
17 Social Services	0	0	18 Other General Service Cost	282	1,395,961
19 Non Physician Anesthetists	0	0	20-23 Education Programs	470	6,221,587

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES

Nonprofit - Other

1275 YORK AVENUE

12/31/2013 365 Days Settled

Cancer

NEW YORK, NY 10021

CR Beds 449 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 6.5

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

Selected Revenue Departments

Revenue Ranking - 19

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330279 MERCY HOSPITAL

Nonprofit - Church

565 ABBOTT ROAD

12/31/2013 365 Days Settled

General Short Term

BUFFALO, NY 14220

CR Beds 313 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	135,618,746	Total Charges	765,286,466	Average Wages	31.81
Fixed Assets	101,129,413	Contract Allowance	405,091,910	52.9% Medicare Part A	13.5%
Other Assets	31,342,267	Operating Revenue	360,194,556	47.1% Medicare Part B	2.9%
Total Assets	268,090,426	Operating Expense	352,500,519	97.9% Current Ratio	2.0
Current Liabilities	67,040,144	Operating Margin	7,694,037	2.1% Days to Collect	78.4
Long Term Liabilities	192,008,424	Other Income	11,859,150	3.3% Avg Payment Days	34.7
Total Equity	9,041,858	Other Expense	11,980	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	268,090,426	Net Profit or Loss	19,541,207	5.4% Return on Equity	216.1%

Selected Revenue Departments

Revenue Ranking - 583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	628	61,402,827	153,545,176	0.399901
31	Intensive Care Unit	1,143	7,802,689	43,603,725	0.178945
50	Operating Room	376	35,517,364	65,339,523	0.543582
52	Labor Room and Delivery Room	660	6,070,475	9,363,689	0.648300
91	Emergency Department	486	19,430,334	47,321,577	0.410602

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,139	6,773,823	02 Capital Cost - Movable Equip	754	8,888,184
04 Employee Benefits	348	40,488,513	05 Administrative and General	550	53,539,175
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	10,305,083
08/09 Laundry / Housekeeping	1,087	3,197,394	10/11 Dietary and Cafeteria	1,188	2,381,718
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	696	2,988,893
17 Social Services	0	0	18 Other General Service Cost	270	1,582,710
19 Non Physician Anesthetists	0	0	20-23 Education Programs	660	3,258,499

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330259 MERCY MEDICAL CENTER

Nonprofit - Church

1000 NORTH VILLAGE AVENUE

12/31/2013 365 Days Settled

General Short Term

ROCKVILLE CENTRE, NY 11570

CR Beds 266 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	36,039,000	Total Charges	707,125,923	Average Wages	37.74
Fixed Assets	104,831,000	Contract Allowance	521,818,884	73.8% Medicare Part A	18.5%
Other Assets	44,151,000	Operating Revenue	185,307,039	26.2% Medicare Part B	3.4%
Total Assets	185,021,000	Operating Expense	201,702,176	108.8% Current Ratio	0.9
Current Liabilities	41,647,000	Operating Margin	-16,395,137	-8.8% Days to Collect	60.9
Long Term Liabilities	102,919,000	Other Income	17,819,137	9.6% Avg Payment Days	43.6
Total Equity	40,455,000	Other Expense	-86,000	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	185,021,000	Net Profit or Loss	1,510,000	0.8% Return on Equity	3.7%

Selected Revenue Departments

Revenue Ranking - 1,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	997	42,684,697	132,515,309	0.322111
31	Intensive Care Unit	1,341	6,351,726	18,010,805	0.352662
50	Operating Room	897	19,678,774	77,331,832	0.254472
52	Labor Room and Delivery Room	785	5,163,933	10,430,880	0.495062
91	Emergency Department	1,065	11,306,103	58,604,342	0.192923

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,829	3,782,403	02 Capital Cost - Movable Equip	932	7,452,460
04 Employee Benefits	521	30,542,432	05 Administrative and General	1,014	33,348,358
06 Maintenance and Repairs	657	2,962,585	07 Operation of Plant	1,276	4,085,098
08/09 Laundry / Housekeeping	901	3,730,654	10/11 Dietary and Cafeteria	984	2,747,631
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,162	2,019,137
17 Social Services	503	1,807,523	18 Other General Service Cost	144	5,945,335
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,429	48,930

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330199 METROPOLITAN HOSPITAL CENTER

Government - City

1901 FIRST AVENUE

6/30/2013 365 Days Reopened

General Short Term

NEW YORK, NY 10029

CR Beds 158 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	174,645,000	Total Charges	480,549,649	Average Wages	33.60
Fixed Assets	0	Contract Allowance	170,249,577	35.4%	Medicare Part A 8.3%
Other Assets	0	Operating Revenue	310,300,072	64.6%	Medicare Part B 1.2%
Total Assets	174,645,000	Operating Expense	337,549,422	108.8%	Current Ratio 0.5
Current Liabilities	343,291,000	Operating Margin	-27,249,350	-8.8%	Days to Collect 44.1
Long Term Liabilities	754,000	Other Income	10,532,462	3.4%	Avg Payment Days 360.1
Total Equity	-169,400,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	174,645,000	Net Profit or Loss	(16,716,888)	-5.4%	Return on Equity 9.9%

Selected Revenue Departments

Revenue Ranking - 720

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	884	47,550,305	47,550,305	1.000000
31	Intensive Care Unit	665	12,898,420	12,898,420	1.000000
50	Operating Room	1,382	13,013,916	13,013,916	1.000000
52	Labor Room and Delivery Room	459	8,061,799	8,061,799	1.000000
91	Emergency Department	401	21,937,800	21,937,800	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	796	9,662,460	02 Capital Cost - Movable Equip	1,348	5,137,152
04 Employee Benefits	148	72,020,209	05 Administrative and General	970	34,688,361
06 Maintenance and Repairs	332	6,456,162	07 Operation of Plant	190	15,870,781
08/09 Laundry / Housekeeping	259	8,304,907	10/11 Dietary and Cafeteria	509	4,086,958
13 Nursing Administration	5,529	43,833	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,011	2,268,526
17 Social Services	266	3,042,319	18 Other General Service Cost	48	24,432,046
19 Non Physician Anesthetists	0	0	20-23 Education Programs	129	31,339,961

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334061 MID HUDSON FORENSIC PSYCHIATRIC CTR

Government - State

BOX 158 ROUTE 17M

3/31/2013 365 Days Settled

Psychiatric

NEW HAMPTON, NY 10958

CR Beds 303 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	35.61
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	54,409,510	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-54,409,510	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(54,409,510)	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	362	81,997,354	101,119	810.899574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,490	353,685	7,195	49.157054
52	Labor Room and Delivery Room	0	0	101,119	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,371	5,513,599	02 Capital Cost - Movable Equip	5,193	114,960
04 Employee Benefits	672	24,767,799	05 Administrative and General	2,683	8,210,987
06 Maintenance and Repairs	455	4,555,379	07 Operation of Plant	2,836	1,199,292
08/09 Laundry / Housekeeping	2,763	898,358	10/11 Dietary and Cafeteria	1,566	1,836,393
13 Nursing Administration	5,517	45,438	14 Central Service and Supply	0	0
15 Pharmacy	1,113	2,719,417	16 Medical Records	4,825	154,552
17 Social Services	0	0	18 Other General Service Cost	628	61,506
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,391	69,281

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334021 MOHAWK VALLEY PSYCHIATRIC CENTER

Government - State

1400 NOYES ST

3/31/2013 365 Days Settled

Psychiatric

UTICA, NY 13502

CR Beds 37

POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.43
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	25,103,406	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-25,103,406	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(25,103,406)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,141	16,978,244	12,608	1,346.624683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,818	107,333	12,608	8.513087
52	Labor Room and Delivery Room	0	0	12,608	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,712	4,168,434	02 Capital Cost - Movable Equip	5,060	148,980
04 Employee Benefits	1,532	9,974,657	05 Administrative and General	3,496	4,766,242
06 Maintenance and Repairs	737	2,617,927	07 Operation of Plant	2,923	1,123,658
08/09 Laundry / Housekeeping	3,067	730,738	10/11 Dietary and Cafeteria	1,933	1,480,795
13 Nursing Administration	2,957	613,088	14 Central Service and Supply	3,717	14,840
15 Pharmacy	2,002	1,048,494	16 Medical Records	4,642	177,805
17 Social Services	2,964	36,526	18 Other General Service Cost	427	401,058
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,283	165,020

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330403 MONROE COMMUNITY HOSPITAL

Government - County

435 EAST HENRIETTA ROAD

12/31/2013 365 Days Settled

General Short Term

ROCHESTER, NY 14620

CR Beds 5 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 7.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	25,289,475	Total Charges	100,621,721	Average Wages	18.32
Fixed Assets	25,911,556	Contract Allowance	31,618,011	31.4% Medicare Part A	0.1%
Other Assets	1,789,492	Operating Revenue	69,003,710	68.6% Medicare Part B	0.0%
Total Assets	52,990,523	Operating Expense	72,316,251	104.8% Current Ratio	1.4
Current Liabilities	17,723,870	Operating Margin	-3,312,541	-4.8% Days to Collect	93.7
Long Term Liabilities	50,954,484	Other Income	2,056,007	3.0% Avg Payment Days	27.7
Total Equity	-15,687,831	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	52,990,523	Net Profit or Loss	(1,256,534)	-1.8% Return on Equity	8.0%

Selected Revenue Departments

Revenue Ranking - 2,415

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,136	275,165	170,911	1.609990
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,820	3,817,582	02 Capital Cost - Movable Equip	3,247	821,212
04 Employee Benefits	2,129	5,654,785	05 Administrative and General	0	0
06 Maintenance and Repairs	792	2,361,029	07 Operation of Plant	1,693	2,878,502
08/09 Laundry / Housekeeping	962	3,562,270	10/11 Dietary and Cafeteria	391	4,609,659
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,968	269,264
17 Social Services	943	858,816	18 Other General Service Cost	154	5,232,975
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	9,196,565

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER

Nonprofit - Other

111 EAST 210TH STREET

12/31/2013 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 1,292 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 10

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339807 MONTEFIORE MEDICAL CENTER T C

111 EAST 210TH STREET

Cost Report not Filed.

BRONX, NY 10467

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330086 MONTEFIORE MOUNT VERNON HOSPITAL

Nonprofit - Other

12 NORTH 7TH AVENUE

11/5/2013 309 Days Settled

General Short Term

MOUNT VERNON, NY 10550

CR Beds 100 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	24,313,000	Total Charges	125,541,406	Average Wages	35.41
Fixed Assets	0	Contract Allowance	80,958,056	64.5%	Medicare Part A 25.3%
Other Assets	0	Operating Revenue	44,583,350	35.5%	Medicare Part B 2.9%
Total Assets	24,313,000	Operating Expense	65,038,607	145.9%	Current Ratio 0.7
Current Liabilities	35,741,000	Operating Margin	-20,455,257	-45.9%	Days to Collect 155.7
Long Term Liabilities	16,483,000	Other Income	11,311,705	25.4%	Avg Payment Days 116.7
Total Equity	-27,911,000	Other Expense	-6,895,552	-15.5%	Depreciation Rate 0.0%
Total Liab. and Equity	24,313,000	Net Profit or Loss	(2,248,000)	-5.0%	Return on Equity 8.1%

Selected Revenue Departments

Revenue Ranking - 2,756

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,452	13,676,566	25,014,900	0.546737
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,798	3,966,952	9,207,368	0.430845
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,934	5,948,850	13,913,155	0.427570

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,523	1,231,889	02 Capital Cost - Movable Equip	3,121	924,122
04 Employee Benefits	1,580	9,599,907	05 Administrative and General	2,254	11,516,447
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,374	3,743,649
08/09 Laundry / Housekeeping	2,424	1,152,369	10/11 Dietary and Cafeteria	2,704	912,465
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,105	471,916
17 Social Services	0	0	18 Other General Service Cost	240	2,175,345
19 Non Physician Anesthetists	0	0	20-23 Education Programs	847	1,712,140

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330184 MONTEFIORE NEW ROCHELLE HOSPITAL

Nonprofit - Other

16 GUION PLACE

11/5/2013 309 Days Settled

General Short Term

NEW ROCHELLE, NY 10802

CR Beds 139 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	32,720,000	Total Charges	322,662,375	Average Wages	42.12
Fixed Assets	0	Contract Allowance	194,358,370	60.2%	Medicare Part A 27.0%
Other Assets	10,926,000	Operating Revenue	128,304,005	39.8%	Medicare Part B 3.3%
Total Assets	43,646,000	Operating Expense	165,435,835	128.9%	Current Ratio 0.3
Current Liabilities	96,398,000	Operating Margin	-37,131,830	-28.9%	Days to Collect 31.6
Long Term Liabilities	30,037,000	Other Income	16,466,830	12.8%	Avg Payment Days 85.6
Total Equity	-82,789,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	43,646,000	Net Profit or Loss	(20,665,000)	-16.1%	Return on Equity 25.0%

Selected Revenue Departments

Revenue Ranking - 1,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,264	33,930,942	51,090,100	0.664139
31	Intensive Care Unit	1,690	4,490,038	1,594,500	2.815954
50	Operating Room	1,333	13,576,768	34,608,149	0.392300
52	Labor Room and Delivery Room	1,833	1,168,915	712,491	1.640603
91	Emergency Department	1,423	8,544,439	29,808,682	0.286643

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,067	3,215,041	02 Capital Cost - Movable Equip	1,621	3,859,242
04 Employee Benefits	630	26,306,583	05 Administrative and General	0	0
06 Maintenance and Repairs	875	2,037,465	07 Operation of Plant	1,124	4,633,751
08/09 Laundry / Housekeeping	1,049	3,292,650	10/11 Dietary and Cafeteria	484	4,191,238
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,806	1,219,965
17 Social Services	1,137	645,500	18 Other General Service Cost	166	4,707,228
19 Non Physician Anesthetists	0	0	20-23 Education Programs	154	27,213,711

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331306 MOSES-LUDINGTON HOSPITAL

Nonprofit - Other

1019 WICKER STREET

12/31/2013 365 Days Audited

Other

TICONDEROGA, NY 12883

CR Beds 15

POS Beds 0

ESSEX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	6,239,025	Total Charges	23,151,040	Average Wages	
Fixed Assets	1,649,538	Contract Allowance	12,291,672	53.1% Medicare Part A	0.0%
Other Assets	330,674	Operating Revenue	10,859,368	46.9% Medicare Part B	17.4%
Total Assets	8,219,237	Operating Expense	12,624,618	116.3% Current Ratio	2.5
Current Liabilities	2,507,118	Operating Margin	-1,765,250	-16.3% Days to Collect	155.6
Long Term Liabilities	11,169,357	Other Income	727,540	6.7% Avg Payment Days	47.7
Total Equity	-5,457,238	Other Expense	0	0.0% Depreciation Rate	43.4%
Total Liab. and Equity	8,219,237	Net Profit or Loss	(1,037,710)	-9.6% Return on Equity	19.0%

Selected Revenue Departments

Revenue Ranking - 5,083

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,484	2,168,941	654,760	3.312574
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,232	622,802	1,242,700	0.501168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,847	3,177,214	4,459,968	0.712385

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,036	390,726	02 Capital Cost - Movable Equip	4,353	329,638
04 Employee Benefits	3,894	1,541,625	05 Administrative and General	4,868	2,188,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,979	565,030
08/09 Laundry / Housekeeping	5,473	146,869	10/11 Dietary and Cafeteria	5,332	202,610
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,542	356,582
17 Social Services	3,066	21,800	18 Other General Service Cost	621	67,615
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2013 365 Days Audited

General Short Term

NEW YORK, NY 10029

CR Beds 942 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 5.8

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

Selected Revenue Departments

Revenue Ranking - 22

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

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330258 MOUNT SINAI HOSPITAL AT MOUNT SINAI HOSPITAL OF QU

25-10 30TH AVENUE

Cost Report not Filed.

LONG ISLAND CITY, NY 11102

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339813 MOUNT SINAI HOSPITAL T C

1 GUSTAVE LEVY PLACE

Cost Report not Filed.

NEW YORK, NY 10029

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330188 MOUNT ST MARY'S HOSPITAL AND HEALTH CENTER

Nonprofit - Church

5300 MILITARY ROAD

12/31/2013 365 Days Settled

General Short Term

LEWISTON, NY 14092

CR Beds 143 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	14,882,000	Total Charges	154,509,529	Average Wages	32.42
Fixed Assets	24,418,000	Contract Allowance	69,702,174	45.1% Medicare Part A	12.5%
Other Assets	713,000	Operating Revenue	84,807,355	54.9% Medicare Part B	5.2%
Total Assets	40,013,000	Operating Expense	89,111,736	105.1% Current Ratio	1.6
Current Liabilities	9,444,000	Operating Margin	-4,304,381	-5.1% Days to Collect	95.0
Long Term Liabilities	30,370,000	Other Income	5,369,286	6.3% Avg Payment Days	31.0
Total Equity	199,000	Other Expense	-679,873	-0.8% Depreciation Rate	4.4%
Total Liab. and Equity	40,013,000	Net Profit or Loss	1,744,778	2.1% Return on Equity	876.8%

Selected Revenue Departments

Revenue Ranking - 2,157

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,857	20,724,034	23,442,568	0.884034
31	Intensive Care Unit	2,017	3,231,317	3,596,258	0.898522
50	Operating Room	1,752	9,579,224	36,400,773	0.263160
52	Labor Room and Delivery Room	2,014	863,548	557,032	1.550266
91	Emergency Department	2,135	5,170,952	13,650,183	0.378819

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	1,866,506	02 Capital Cost - Movable Equip	2,527	1,615,172
04 Employee Benefits	1,363	11,591,418	05 Administrative and General	1,942	14,988,341
06 Maintenance and Repairs	614	3,244,140	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,766	1,853,659	10/11 Dietary and Cafeteria	1,719	1,675,987
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,001	1,046,372
17 Social Services	980	809,165	18 Other General Service Cost	232	2,444,563
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330027 NASSAU UNIVERSITY MEDICAL CENTER

Government - County

2201 HEMPSTEAD TURNPIKE

12/31/2013 365 Days Settled

General Short Term

EAST MEADOW, NY 11554

CR Beds 295 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Current Assets	160,584,846	Total Charges	878,544,988	Average Wages	43.43
Fixed Assets	188,639,944	Contract Allowance	520,004,548	59.2% Medicare Part A	17.5%
Other Assets	37,825,167	Operating Revenue	358,540,440	40.8% Medicare Part B	1.3%
Total Assets	387,049,957	Operating Expense	463,098,815	129.2% Current Ratio	0.8
Current Liabilities	205,216,581	Operating Margin	-104,558,375	-29.2% Days to Collect	685.7
Long Term Liabilities	569,181,522	Other Income	80,225,555	22.4% Avg Payment Days	92.3
Total Equity	-387,348,146	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	387,049,957	Net Profit or Loss	(24,332,820)	-6.8% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 590

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	369	81,472,779	308,435,038	0.264149
31	Intensive Care Unit	399	18,880,826	59,148,092	0.319213
50	Operating Room	767	21,799,274	32,778,837	0.665041
52	Labor Room and Delivery Room	439	8,247,985	4,751,824	1.735751
91	Emergency Department	293	25,901,081	29,987,329	0.863734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	822	9,398,411	02 Capital Cost - Movable Equip	555	11,093,804
04 Employee Benefits	91	92,099,822	05 Administrative and General	416	64,356,889
06 Maintenance and Repairs	297	7,057,740	07 Operation of Plant	233	13,911,192
08/09 Laundry / Housekeeping	360	6,844,971	10/11 Dietary and Cafeteria	408	4,505,686
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	266	5,259,438
17 Social Services	269	3,004,666	18 Other General Service Cost	56	19,458,480
19 Non Physician Anesthetists	0	0	20-23 Education Programs	162	26,128,567

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330276 NATHAN LITTAUER HOSPITAL

Nonprofit - Other

99 EAST STATE STREET

12/31/2013 365 Days Settled

General Short Term

GLOVERSVILLE, NY 12078

CR Beds 65

POS Beds 0

FULTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	33,932,754	Total Charges	248,465,884	Average Wages	28.30
Fixed Assets	24,478,653	Contract Allowance	161,756,783	65.1% Medicare Part A	8.1%
Other Assets	12,950,829	Operating Revenue	86,709,101	34.9% Medicare Part B	3.8%
Total Assets	71,362,236	Operating Expense	89,004,848	102.6% Current Ratio	3.4
Current Liabilities	10,033,623	Operating Margin	-2,295,747	-2.6% Days to Collect	81.3
Long Term Liabilities	15,907,597	Other Income	6,991,638	8.1% Avg Payment Days	25.3
Total Equity	45,421,016	Other Expense	7,290	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	71,362,236	Net Profit or Loss	4,688,601	5.4% Return on Equity	10.3%

Selected Revenue Departments

Revenue Ranking - 2,135

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,600	12,082,185	12,315,840	0.981028
31	Intensive Care Unit	1,932	3,514,890	2,395,700	1.467166
50	Operating Room	2,234	6,397,343	21,593,354	0.296264
52	Labor Room and Delivery Room	2,335	413,008	854,249	0.483475
91	Emergency Department	2,114	5,273,849	11,306,775	0.466433

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,811	1,031,940	02 Capital Cost - Movable Equip	2,210	2,180,755
04 Employee Benefits	1,151	14,069,312	05 Administrative and General	0	0
06 Maintenance and Repairs	1,148	1,211,350	07 Operation of Plant	3,391	823,862
08/09 Laundry / Housekeeping	1,923	1,644,171	10/11 Dietary and Cafeteria	1,223	2,318,497
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,743	1,278,967
17 Social Services	2,544	83,027	18 Other General Service Cost	216	2,656,007
19 Non Physician Anesthetists	0	0	20-23 Education Programs	379	8,850,679

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL

Nonprofit - Other

525 EAST 68TH STREET

12/31/2013 365 Days Amended

General Short Term

NEW YORK, NY 10021

CR Beds 1,587 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 6.2

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

Selected Revenue Departments

Revenue Ranking - 2

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339803 NEW YORK-PRESBYTERIAN HOSPITAL AT COLUMBIA T C

622 WEST 168TH STREET

Cost Report not Filed.

NEW YORK, NY 10032

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339810 NEW YORK-PRESBYTERIAN HOSPITAL AT CORNELL T C

525 EAST 68TH STREET

Cost Report not Filed.

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330019 NEW YORK COMMUNITY HOSPITAL OF BROOKLYN, INC.

Nonprofit - Other

2525 KINGS HIGHWAY

12/31/2013 365 Days Settled

General Short Term

BROOKLYN, NY 11229

CR Beds 127 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	64,413,000	Total Charges	187,419,965	Average Wages	40.12
Fixed Assets	18,319,412	Contract Allowance	88,417,284	47.2%	Medicare Part A 54.2%
Other Assets	10,990,588	Operating Revenue	99,002,681	52.8%	Medicare Part B 2.4%
Total Assets	93,723,000	Operating Expense	94,125,527	95.1%	Current Ratio 3.2
Current Liabilities	20,051,000	Operating Margin	4,877,154	4.9%	Days to Collect 144.8
Long Term Liabilities	24,991,000	Other Income	872,846	0.9%	Avg Payment Days 73.0
Total Equity	48,681,000	Other Expense	-2,143,000	-2.2%	Depreciation Rate 4.3%
Total Liab. and Equity	93,723,000	Net Profit or Loss	7,893,000	8.0%	Return on Equity 16.2%

Selected Revenue Departments

Revenue Ranking - 1,982

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,329	31,949,545	78,819,479	0.405351
31	Intensive Care Unit	1,674	4,569,947	5,044,679	0.905895
50	Operating Room	2,686	4,368,816	2,091,319	2.089024
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,194	10,168,412	13,899,096	0.731588

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,724	2,058,269	02 Capital Cost - Movable Equip	2,100	2,432,272
04 Employee Benefits	974	17,404,810	05 Administrative and General	2,204	12,119,506
06 Maintenance and Repairs	1,436	670,035	07 Operation of Plant	2,168	1,959,138
08/09 Laundry / Housekeeping	1,432	2,365,819	10/11 Dietary and Cafeteria	1,304	2,195,654
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,119	956,093
17 Social Services	1,514	388,827	18 Other General Service Cost	97	9,061,009
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.

330064 NEW YORK DOWNTOWN HOSPITAL

Nonprofit - Church

170 WILLIAM STREET

6/30/2013 181 Days Reopened

General Short Term

NEW YORK, NY 10038

CR Beds 104 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	50,988,477	Total Charges	135,361,671	Average Wages	43.92
Fixed Assets	112,245,493	Contract Allowance	59,127,077	43.7%	Medicare Part A 22.1%
Other Assets	57,811,164	Operating Revenue	76,234,594	56.3%	Medicare Part B 2.5%
Total Assets	221,045,134	Operating Expense	113,784,438	149.3%	Current Ratio 0.6
Current Liabilities	82,908,044	Operating Margin	-37,549,844	-49.3%	Days to Collect 143.3
Long Term Liabilities	99,575,323	Other Income	35,203,608	46.2%	Avg Payment Days 61.3
Total Equity	38,561,767	Other Expense	-1,315,350	-1.7%	Depreciation Rate 3.1%
Total Liab. and Equity	221,045,134	Net Profit or Loss	(1,030,886)	-1.4%	Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 1,462

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,251	15,647,483	32,095,839	0.487524
31	Intensive Care Unit	1,493	5,512,629	6,939,803	0.794349
50	Operating Room	2,150	6,824,011	10,048,940	0.679078
52	Labor Room and Delivery Room	906	4,468,024	3,618,636	1.234726
91	Emergency Department	1,266	9,556,917	10,912,308	0.875792

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,633	4,460,140	02 Capital Cost - Movable Equip	1,265	5,525,081
04 Employee Benefits	1,135	14,269,548	05 Administrative and General	1,609	19,687,130
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,204	4,358,157
08/09 Laundry / Housekeeping	1,748	1,875,824	10/11 Dietary and Cafeteria	3,023	763,520
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,765	603,111
17 Social Services	1,317	500,393	18 Other General Service Cost	100	8,802,541
19 Non Physician Anesthetists	0	0	20-23 Education Programs	491	5,785,098

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330055 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Nonprofit - Other

56-45 MAIN STREET

12/31/2013 365 Days Amended

General Short Term

FLUSHING, NY 11355

CR Beds 352 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 5.9

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

Selected Revenue Departments

Revenue Ranking - 224

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330236 NEW YORK METHODIST HOSPITAL

Nonprofit - Other

506 SIXTH STREET

12/31/2013 365 Days Submitted

General Short Term

BROOKLYN, NY 11215

CR Beds 454 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.6%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 239

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334009 NEW YORK STATE PSYCHIATRIC INSTITUTE

Government - State

722 W 168TH ST

3/31/2013 365 Days Settled

Psychiatric

NEW YORK, NY 10032

CR Beds 45

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	45.38
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	52,775,090	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-52,775,090	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(52,775,090)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,339	7,546,048	6,904	1,092.9965 24
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	6,904	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	553	13,269,378	02 Capital Cost - Movable Equip	5,390	60,055
04 Employee Benefits	752	22,330,878	05 Administrative and General	2,862	7,234,262
06 Maintenance and Repairs	603	3,305,070	07 Operation of Plant	1,363	3,768,923
08/09 Laundry / Housekeeping	2,895	826,088	10/11 Dietary and Cafeteria	2,755	890,153
13 Nursing Administration	3,087	559,141	14 Central Service and Supply	2,586	146,920
15 Pharmacy	1,957	1,098,231	16 Medical Records	5,565	68,316
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	590	4,189,385

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330316 NEW YORK WESTCHESTER SQUARE MEDICAL CENTER

Nonprofit - Other

2475 ST RAYMOND AVENUE

3/21/2013 80 Days Submitted

General Short Term

BRONX, NY 10461

CR Beds 120 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	6,957,514	Total Charges	23,814,350	Average Wages	33.11
Fixed Assets	0	Contract Allowance	15,290,607	64.2% Medicare Part A	32.3%
Other Assets	10,887,000	Operating Revenue	8,523,743	35.8% Medicare Part B	4.4%
Total Assets	17,844,514	Operating Expense	13,728,827	161.1% Current Ratio	0.1
Current Liabilities	54,848,461	Operating Margin	-5,205,084	-61.1% Days to Collect	447.7
Long Term Liabilities	118,439	Other Income	7,376,509	86.5% Avg Payment Days	310.7
Total Equity	-37,122,386	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	17,844,514	Net Profit or Loss	2,171,425	25.5% Return on Equity	-5.8%

Selected Revenue Departments

Revenue Ranking - 5,331

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,834	3,217,641	5,476,682	0.587516
31	Intensive Care Unit	3,085	651,897	1,156,771	0.563549
50	Operating Room	3,089	2,940,403	1,995,287	1.473674
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,190	1,106,197	3,354,126	0.329802

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,484	614,171	02 Capital Cost - Movable Equip	4,582	261,009
04 Employee Benefits	3,463	2,038,467	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,909	1,130,328
08/09 Laundry / Housekeeping	4,734	258,252	10/11 Dietary and Cafeteria	4,167	426,835
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,875	148,813
17 Social Services	2,941	39,259	18 Other General Service Cost	366	726,036
19 Non Physician Anesthetists	0	0	20-23 Education Programs	780	2,152,953

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330030 NEWARK-WAYNE COMMUNITY HOSPITAL

Nonprofit - Other

111 DRIVING PARK AVENUE

12/31/2013 365 Days Settled

General Short Term

NEWARK, NY 14513

CR Beds 96 POS Beds 0

WAYNE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	47,699,945	Total Charges	229,870,148	Average Wages	24.19
Fixed Assets	31,303,342	Contract Allowance	140,276,429	61.0% Medicare Part A	10.2%
Other Assets	20,600,810	Operating Revenue	89,593,719	39.0% Medicare Part B	2.9%
Total Assets	99,604,097	Operating Expense	86,580,236	96.6% Current Ratio	2.8
Current Liabilities	16,979,463	Operating Margin	3,013,483	3.4% Days to Collect	79.2
Long Term Liabilities	43,217,767	Other Income	2,562,737	2.9% Avg Payment Days	22.6
Total Equity	39,406,867	Other Expense	-3,502,147	-3.9% Depreciation Rate	3.3%
Total Liab. and Equity	99,604,097	Net Profit or Loss	9,078,367	10.1% Return on Equity	23.0%

Selected Revenue Departments

Revenue Ranking - 2,086

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,429	13,927,248	20,794,570	0.669754
31	Intensive Care Unit	2,315	2,388,762	4,116,428	0.580300
50	Operating Room	1,799	9,222,220	17,917,693	0.514699
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,928	5,986,769	51,510,174	0.116225

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,952	1,772,476	02 Capital Cost - Movable Equip	2,490	1,684,460
04 Employee Benefits	1,535	9,961,231	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,323	3,926,446
08/09 Laundry / Housekeeping	2,382	1,183,523	10/11 Dietary and Cafeteria	1,313	2,184,435
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,659	647,385
17 Social Services	1,262	536,444	18 Other General Service Cost	254	1,846,433
19 Non Physician Anesthetists	0	0	20-23 Education Programs	335	10,903,487

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330065 NIAGARA FALLS MEMORIAL MEDICAL CENTER

Nonprofit - Other

621 TENTH STREET

12/31/2013 365 Days Reopened

General Short Term

NIAGARA FALLS, NY 14302

CR Beds 121 POS Beds 0

NIAGARA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	15,268,525	Total Charges	154,969,232	Average Wages	27.10
Fixed Assets	45,615,356	Contract Allowance	76,987,763	49.7%	Medicare Part A 14.9%
Other Assets	1,327,932	Operating Revenue	77,981,469	50.3%	Medicare Part B 5.7%
Total Assets	62,211,813	Operating Expense	88,426,917	113.4%	Current Ratio 0.6
Current Liabilities	25,326,477	Operating Margin	-10,445,448	-13.4%	Days to Collect 98.1
Long Term Liabilities	20,504,639	Other Income	15,376,458	19.7%	Avg Payment Days 53.4
Total Equity	16,380,697	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	62,211,813	Net Profit or Loss	4,931,010	6.3%	Return on Equity 30.1%

Selected Revenue Departments

Revenue Ranking - 2,248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	18,132,334	26,817,143	0.676147
31	Intensive Care Unit	1,849	3,876,649	4,408,541	0.879350
50	Operating Room	1,568	11,214,910	16,341,060	0.686302
52	Labor Room and Delivery Room	1,895	1,058,714	877,289	1.206802
91	Emergency Department	1,551	7,808,079	27,363,319	0.285348

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,310	2,745,496	02 Capital Cost - Movable Equip	2,093	2,440,427
04 Employee Benefits	1,187	13,691,722	05 Administrative and General	3,500	4,752,505
06 Maintenance and Repairs	1,180	1,115,017	07 Operation of Plant	1,839	2,550,877
08/09 Laundry / Housekeeping	2,128	1,415,530	10/11 Dietary and Cafeteria	1,745	1,653,283
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,946	1,085,435
17 Social Services	0	0	18 Other General Service Cost	172	4,293,275
19 Non Physician Anesthetists	0	0	20-23 Education Programs	848	1,705,065

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330238 NICHOLAS H NOYES MEMORIAL HOSPITAL

Nonprofit - Other

111 CLARA BARTON STREET

12/31/2013 365 Days Settled

General Short Term

DANSVILLE, NY 14437

CR Beds 72 POS Beds 0

LIVINGSTON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Current Assets	9,844,631	Total Charges	117,860,891	Average Wages	25.98
Fixed Assets	19,535,580	Contract Allowance	75,187,989	63.8% Medicare Part A	8.6%
Other Assets	14,262,384	Operating Revenue	42,672,902	36.2% Medicare Part B	7.5%
Total Assets	43,642,595	Operating Expense	46,479,619	108.9% Current Ratio	1.2
Current Liabilities	8,553,737	Operating Margin	-3,806,717	-8.9% Days to Collect	327.5
Long Term Liabilities	14,156,419	Other Income	2,320,113	5.4% Avg Payment Days	51.9
Total Equity	20,932,439	Other Expense	-3,220,428	-7.5% Depreciation Rate	4.5%
Total Liab. and Equity	43,642,595	Net Profit or Loss	1,733,824	4.1% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 3,014

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,513	6,825,404	6,760,241	1.009639
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,565	4,849,009	12,631,591	0.383880
52	Labor Room and Delivery Room	2,475	263,312	1,038,728	0.253495
91	Emergency Department	3,006	2,900,162	10,152,776	0.285652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,821	1,021,895	02 Capital Cost - Movable Equip	2,575	1,561,631
04 Employee Benefits	2,416	4,459,574	05 Administrative and General	3,148	5,980,562
06 Maintenance and Repairs	1,681	399,086	07 Operation of Plant	4,062	532,549
08/09 Laundry / Housekeeping	3,194	672,445	10/11 Dietary and Cafeteria	5,003	260,116
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,518	360,769
17 Social Services	0	0	18 Other General Service Cost	260	1,721,471
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.

330385 NORTH CENTRAL BRONX HOSPITAL

Government - City

3424 KOSSUTH AVENUE & 210TH STREET 6/30/2013 365 Days Reopened

General Short Term

BRONX, NY 10467

CR Beds 111 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	163,726,000	Total Charges	317,326,616	Average Wages	35.22
Fixed Assets	0	Contract Allowance	149,627,300	47.2%	Medicare Part A 6.9%
Other Assets	0	Operating Revenue	167,699,316	52.8%	Medicare Part B 1.8%
Total Assets	163,726,000	Operating Expense	201,564,405	120.2%	Current Ratio 0.8
Current Liabilities	195,799,000	Operating Margin	-33,865,089	-20.2%	Days to Collect 5.8
Long Term Liabilities	0	Other Income	8,093,532	4.8%	Avg Payment Days 336.7
Total Equity	-32,073,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	163,726,000	Net Profit or Loss	(25,771,557)	-15.4%	Return on Equity 80.4%

Selected Revenue Departments

Revenue Ranking - 1,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,410	29,461,286	29,921,688	0.984613
31	Intensive Care Unit	974	9,172,016	9,172,016	1.000000
50	Operating Room	2,422	5,440,997	5,440,997	1.000000
52	Labor Room and Delivery Room	432	8,327,079	8,327,079	1.000000
91	Emergency Department	335	24,367,388	24,367,388	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,260	6,055,046	02 Capital Cost - Movable Equip	2,005	2,635,419
04 Employee Benefits	355	40,026,553	05 Administrative and General	1,823	16,424,185
06 Maintenance and Repairs	424	4,906,114	07 Operation of Plant	547	8,484,949
08/09 Laundry / Housekeeping	764	4,244,052	10/11 Dietary and Cafeteria	1,014	2,693,803
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,860	1,164,008
17 Social Services	514	1,772,086	18 Other General Service Cost	126	6,784,030
19 Non Physician Anesthetists	0	0	20-23 Education Programs	889	1,379,586

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330390 NORTH GENERAL HOSPITAL

1879 MADISON AVENUE

Cost Report not Filed.

NEW YORK, NY 10035

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL

Nonprofit - Other

300 COMMUNITY DRIVE

12/31/2013 365 Days Amended

General Short Term

MANHASSET, NY 11030

CR Beds 576 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 5.5

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

Selected Revenue Departments

Revenue Ranking - 36

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339801 NORTH SHORE UNIVERSITY HOSPITAL - MANHASSET T C

300 COMMUNITY DRIVE

Cost Report not Filed.

MANHASSET, NY 11030

CR Beds 0

POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330049 NORTHERN DUTCHESS HOSPITAL

Nonprofit - Other

6511 SPRINGBROOK AVENUE

12/31/2013 365 Days Reopened

General Short Term

RHINEBECK, NY 12572

CR Beds 51 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	33,212,000	Total Charges	180,401,147	Average Wages	31.53
Fixed Assets	33,682,000	Contract Allowance	104,005,627	57.7% Medicare Part A	16.5%
Other Assets	9,496,000	Operating Revenue	76,395,520	42.3% Medicare Part B	5.1%
Total Assets	76,390,000	Operating Expense	69,036,174	90.4% Current Ratio	2.8
Current Liabilities	11,970,000	Operating Margin	7,359,346	9.6% Days to Collect	60.2
Long Term Liabilities	19,346,000	Other Income	2,504,744	3.3% Avg Payment Days	32.9
Total Equity	45,074,000	Other Expense	-570,199	-0.7% Depreciation Rate	4.3%
Total Liab. and Equity	76,390,000	Net Profit or Loss	10,434,289	13.7% Return on Equity	23.1%

Selected Revenue Departments

Revenue Ranking - 2,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,637	11,774,126	32,754,870	0.359462
31	Intensive Care Unit	2,351	2,295,262	4,186,567	0.548244
50	Operating Room	2,335	5,832,312	22,079,998	0.264145
52	Labor Room and Delivery Room	2,659	126,809	3,293,509	0.038503
91	Emergency Department	2,734	3,419,626	14,582,992	0.234494

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,836	1,919,018	02 Capital Cost - Movable Equip	1,893	2,949,132
04 Employee Benefits	1,800	7,593,925	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,595	3,131,271
08/09 Laundry / Housekeeping	2,662	971,426	10/11 Dietary and Cafeteria	2,724	900,812
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,597	684,224
17 Social Services	0	0	18 Other General Service Cost	253	1,853,014
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	11,797,441

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330162 NORTHERN WESTCHESTER HOSPITAL

Nonprofit - Other

400 EAST MAIN STREET

12/31/2013 365 Days Reopened

General Short Term

MOUNT KISCO, NY 10549

CR Beds 148 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.8%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	59,255,745	Total Charges	531,195,234	Average Wages	37.87
Fixed Assets	143,472,336	Contract Allowance	295,771,210	55.7% Medicare Part A	12.0%
Other Assets	13,253,812	Operating Revenue	235,424,024	44.3% Medicare Part B	4.8%
Total Assets	215,981,893	Operating Expense	234,745,044	99.7% Current Ratio	1.3
Current Liabilities	46,202,868	Operating Margin	678,980	0.3% Days to Collect	133.5
Long Term Liabilities	71,022,644	Other Income	8,415,629	3.6% Avg Payment Days	58.2
Total Equity	98,756,381	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	215,981,893	Net Profit or Loss	9,094,609	3.9% Return on Equity	9.2%

Selected Revenue Departments

Revenue Ranking - 1,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	913	46,042,401	40,220,530	1.144749
31	Intensive Care Unit	972	9,200,264	7,276,125	1.264446
50	Operating Room	746	22,228,703	67,183,223	0.330867
52	Labor Room and Delivery Room	792	5,115,364	5,687,656	0.899380
91	Emergency Department	1,023	11,813,133	39,833,116	0.296566

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,065	7,380,275	02 Capital Cost - Movable Equip	561	11,010,039
04 Employee Benefits	434	34,760,609	05 Administrative and General	0	0
06 Maintenance and Repairs	1,135	1,232,382	07 Operation of Plant	695	6,971,428
08/09 Laundry / Housekeeping	983	3,510,648	10/11 Dietary and Cafeteria	683	3,436,408
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,089	2,150,467
17 Social Services	0	0	18 Other General Service Cost	83	11,428,365
19 Non Physician Anesthetists	0	0	20-23 Education Programs	131	30,907,045

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330100 NY EYE AND EAR INFIRMARY

Nonprofit - Other

310 EAST 14TH STREET

12/31/2013 365 Days Settled

General Short Term

NEW YORK, NY 10003

CR Beds 32 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9.7%

Balance Sheet

Income Statement

Length of Stay 2.0

Current Assets	65,664,000	Total Charges	334,588,062	Average Wages	36.09
Fixed Assets	61,377,000	Contract Allowance	199,382,111	59.6% Medicare Part A	0.5%
Other Assets	37,693,000	Operating Revenue	135,205,951	40.4% Medicare Part B	13.8%
Total Assets	164,734,000	Operating Expense	145,166,007	107.4% Current Ratio	3.9
Current Liabilities	16,685,000	Operating Margin	-9,960,056	-7.4% Days to Collect	57.4
Long Term Liabilities	49,131,000	Other Income	24,416,318	18.1% Avg Payment Days	37.2
Total Equity	98,918,000	Other Expense	-28,848,000	-21.3% Depreciation Rate	4.6%
Total Liab. and Equity	164,734,000	Net Profit or Loss	43,304,262	32.0% Return on Equity	43.8%

Selected Revenue Departments

Revenue Ranking - 1,632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,844	3,199,269	2,148,330	1.489189
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	674	23,811,429	135,722,746	0.175442
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,632	4,460,954	02 Capital Cost - Movable Equip	1,366	5,033,741
04 Employee Benefits	770	21,785,634	05 Administrative and General	1,574	20,070,944
06 Maintenance and Repairs	1,033	1,518,222	07 Operation of Plant	1,235	4,235,360
08/09 Laundry / Housekeeping	1,622	2,070,701	10/11 Dietary and Cafeteria	2,732	897,968
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	931	2,425,150
17 Social Services	1,725	298,499	18 Other General Service Cost	105	8,077,058
19 Non Physician Anesthetists	0	0	20-23 Education Programs	586	4,212,195

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330104 NYACK HOSPITAL

Nonprofit - Other

160 NORTH MIDLAND AVENUE

12/31/2013 365 Days Reopened

General Short Term

NYACK, NY 10960

CR Beds 267 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	33,439,142	Total Charges	881,481,651	Average Wages	33.77
Fixed Assets	41,503,676	Contract Allowance	672,904,379	76.3% Medicare Part A	26.4%
Other Assets	1,820,621	Operating Revenue	208,577,272	23.7% Medicare Part B	7.8%
Total Assets	76,763,439	Operating Expense	213,895,813	102.5% Current Ratio	0.9
Current Liabilities	38,865,647	Operating Margin	-5,318,541	-2.5% Days to Collect	129.3
Long Term Liabilities	30,937,950	Other Income	13,854,268	6.6% Avg Payment Days	59.0
Total Equity	6,959,842	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	76,763,439	Net Profit or Loss	8,535,727	4.1% Return on Equity	122.6%

Selected Revenue Departments

Revenue Ranking - 1,120

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	60,198,644	229,881,002	0.261869
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	902	19,619,262	85,739,037	0.228825
52	Labor Room and Delivery Room	760	5,333,439	18,112,543	0.294461
91	Emergency Department	739	15,115,419	85,488,582	0.176812

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,548	4,790,590	02 Capital Cost - Movable Equip	1,413	4,855,690
04 Employee Benefits	539	29,456,397	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	766	6,362,317
08/09 Laundry / Housekeeping	936	3,614,084	10/11 Dietary and Cafeteria	793	3,162,794
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,041	2,223,931
17 Social Services	0	0	18 Other General Service Cost	123	6,887,593
19 Non Physician Anesthetists	0	0	20-23 Education Programs	158	26,849,447

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER

Nonprofit - Other

550 FIRST AVENUE

12/31/2013 365 Days Settled

General Short Term

NEW YORK, NY 10016

CR Beds 496 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 4.7

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

Selected Revenue Departments

Revenue Ranking - 21

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339804 NYU HOSPITALS CENTER T C

550 FIRST AVENUE

Cost Report not Filed.

NEW YORK, NY 10016

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331305 O'CONNOR HOSPITAL

Nonprofit - Other

460 ANDES ROAD

12/31/2013 365 Days Settled

General Short Term

DELHI, NY 13753

CR Beds 16 POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 40.3%

Balance Sheet

Income Statement

Length of Stay 13.3

Current Assets	11,612,404	Total Charges	20,602,466	Average Wages	
Fixed Assets	11,522,702	Contract Allowance	6,982,577	33.9%	Medicare Part A 0.0%
Other Assets	17,128	Operating Revenue	13,619,889	66.1%	Medicare Part B 16.8%
Total Assets	23,152,234	Operating Expense	20,212,383	148.4%	Current Ratio 5.1
Current Liabilities	2,271,928	Operating Margin	-6,592,494	-48.4%	Days to Collect 83.3
Long Term Liabilities	1,659,768	Other Income	7,068,003	51.9%	Avg Payment Days 16.3
Total Equity	19,220,538	Other Expense	-108,892	-0.8%	Depreciation Rate 1.5%
Total Liab. and Equity	23,152,234	Net Profit or Loss	584,401	4.3%	Return on Equity 3.0%

Selected Revenue Departments

Revenue Ranking - 4,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,691	3,516,845	1,585,332	2.218365
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,304	546,476	196,124	2.786380
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,719	1,869,331	2,320,856	0.805449

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,228	314,831	02 Capital Cost - Movable Equip	5,211	111,127
04 Employee Benefits	3,359	2,177,258	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,544	743,534
08/09 Laundry / Housekeeping	4,314	328,982	10/11 Dietary and Cafeteria	4,394	380,786
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,445	204,845
17 Social Services	0	0	18 Other General Service Cost	358	768,826
19 Non Physician Anesthetists	0	0	20-23 Education Programs	811	1,928,433

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330103 OLEAN GENERAL HOSPITAL

Nonprofit - Other

515 MAIN STREET

12/31/2013 365 Days Reopened

General Short Term

OLEAN, NY 14760

CR Beds 136 POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	25,990,361	Total Charges	233,253,492	Average Wages	27.12
Fixed Assets	60,925,283	Contract Allowance	134,291,401	57.6% Medicare Part A	14.0%
Other Assets	16,262,131	Operating Revenue	98,962,091	42.4% Medicare Part B	6.4%
Total Assets	103,177,775	Operating Expense	104,453,650	105.5% Current Ratio	1.4
Current Liabilities	18,166,390	Operating Margin	-5,491,559	-5.5% Days to Collect	52.4
Long Term Liabilities	25,215,793	Other Income	6,139,328	6.2% Avg Payment Days	43.1
Total Equity	59,795,592	Other Expense	-1,028,752	-1.0% Depreciation Rate	4.8%
Total Liab. and Equity	103,177,775	Net Profit or Loss	1,676,521	1.7% Return on Equity	2.8%

Selected Revenue Departments

Revenue Ranking - 1,983

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,085	17,677,605	15,336,498	1.152649
31	Intensive Care Unit	1,806	4,056,698	3,791,380	1.069979
50	Operating Room	2,598	4,720,191	20,791,777	0.227022
52	Labor Room and Delivery Room	1,844	1,152,452	1,165,380	0.988907
91	Emergency Department	2,159	5,067,829	20,101,018	0.252118

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,865	3,688,157	02 Capital Cost - Movable Equip	1,645	3,780,929
04 Employee Benefits	1,316	12,094,851	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,778	2,677,886
08/09 Laundry / Housekeeping	1,584	2,128,117	10/11 Dietary and Cafeteria	1,851	1,551,207
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,736	1,283,747
17 Social Services	0	0	18 Other General Service Cost	145	5,938,142
19 Non Physician Anesthetists	0	0	20-23 Education Programs	305	12,162,078

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330115 ONEIDA HEALTHCARE CENTER

Nonprofit - Other

321 GENESEE STREET

12/31/2013 365 Days Settled

General Short Term

ONEIDA, NY 13421

CR Beds 95 POS Beds 0

MADISON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	23,900,834	Total Charges	215,833,542	Average Wages	25.74
Fixed Assets	44,307,804	Contract Allowance	137,301,034	63.6% Medicare Part A	7.6%
Other Assets	35,459,906	Operating Revenue	78,532,508	36.4% Medicare Part B	4.6%
Total Assets	103,668,544	Operating Expense	85,617,581	109.0% Current Ratio	1.5
Current Liabilities	16,085,667	Operating Margin	-7,085,073	-9.0% Days to Collect	122.0
Long Term Liabilities	44,465,719	Other Income	3,680,216	4.7% Avg Payment Days	42.2
Total Equity	43,117,158	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	103,668,544	Net Profit or Loss	(3,404,857)	-4.3% Return on Equity	-7.9%

Selected Revenue Departments

Revenue Ranking - 2,242

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,866	10,045,289	12,362,901	0.812535
31	Intensive Care Unit	2,135	2,891,557	3,035,900	0.952455
50	Operating Room	2,308	5,934,027	10,212,791	0.581039
52	Labor Room and Delivery Room	1,860	1,121,102	622,471	1.801051
91	Emergency Department	2,091	5,346,170	17,049,527	0.313567

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,736	1,077,909	02 Capital Cost - Movable Equip	1,632	3,838,124
04 Employee Benefits	1,295	12,270,686	05 Administrative and General	0	0
06 Maintenance and Repairs	1,414	698,542	07 Operation of Plant	2,625	1,394,488
08/09 Laundry / Housekeeping	1,972	1,592,876	10/11 Dietary and Cafeteria	1,334	2,151,973
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,886	1,140,953
17 Social Services	1,765	284,989	18 Other General Service Cost	212	2,738,658
19 Non Physician Anesthetists	0	0	20-23 Education Programs	330	11,318,064

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330126 ORANGE REGIONAL MEDICAL CENTER

Nonprofit - Other

707 EAST MAIN STREET

12/31/2013 365 Days Reopened

General Short Term

MIDDLETOWN, NY 10940

CR Beds 330 POS Beds 0

ORANGE

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	147,540,159	Total Charges	1,379,733,252	Average Wages	35.51
Fixed Assets	282,214,925	Contract Allowance	1,032,849,806	74.9% Medicare Part A	21.5%
Other Assets	49,339,833	Operating Revenue	346,883,446	25.1% Medicare Part B	7.2%
Total Assets	479,094,917	Operating Expense	365,859,983	105.5% Current Ratio	2.3
Current Liabilities	64,770,540	Operating Margin	-18,976,537	-5.5% Days to Collect	62.4
Long Term Liabilities	313,079,498	Other Income	9,458,093	2.7% Avg Payment Days	64.0
Total Equity	101,244,879	Other Expense	287,823	0.1% Depreciation Rate	8.7%
Total Liab. and Equity	479,094,917	Net Profit or Loss	(9,806,267)	-2.8% Return on Equity	-9.7%

Selected Revenue Departments

Revenue Ranking - 625

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	241	102,042,225	401,460,069	0.254178
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	357	36,506,723	49,484,385	0.737742
52	Labor Room and Delivery Room	434	8,296,169	15,467,394	0.536365
91	Emergency Department	350	23,648,377	127,055,719	0.186126

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	163	27,720,898	02 Capital Cost - Movable Equip	187	21,359,561
04 Employee Benefits	165	67,141,048	05 Administrative and General	0	0
06 Maintenance and Repairs	366	5,655,556	07 Operation of Plant	2,521	1,508,846
08/09 Laundry / Housekeeping	741	4,351,469	10/11 Dietary and Cafeteria	645	3,566,611
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	918	2,454,131
17 Social Services	296	2,804,011	18 Other General Service Cost	87	10,730,640
19 Non Physician Anesthetists	0	0	20-23 Education Programs	91	41,981,888

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330218 OSWEGO HOSPITAL

Nonprofit - Other

110 WEST SIXTH STREET

12/31/2013 365 Days Settled

General Short Term

OSWEGO, NY 13126

CR Beds 124 POS Beds 0

OSWEGO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	42,363,165	Total Charges	225,901,865	Average Wages	27.84
Fixed Assets	66,039,428	Contract Allowance	126,264,304	55.9% Medicare Part A	14.3%
Other Assets	9,593,395	Operating Revenue	99,637,561	44.1% Medicare Part B	4.6%
Total Assets	117,995,988	Operating Expense	105,809,449	106.2% Current Ratio	2.0
Current Liabilities	20,856,314	Operating Margin	-6,171,888	-6.2% Days to Collect	86.5
Long Term Liabilities	29,779,866	Other Income	5,108,373	5.1% Avg Payment Days	42.8
Total Equity	67,359,808	Other Expense	-235,968	-0.2% Depreciation Rate	8.3%
Total Liab. and Equity	117,995,988	Net Profit or Loss	(827,547)	-0.8% Return on Equity	-1.2%

Selected Revenue Departments

Revenue Ranking - 1,970

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,977	18,932,169	15,174,217	1.247654
31	Intensive Care Unit	1,808	4,051,599	5,854,698	0.692025
50	Operating Room	1,707	9,949,400	18,362,282	0.541839
52	Labor Room and Delivery Room	1,704	1,439,203	1,063,325	1.353493
91	Emergency Department	1,829	6,470,608	12,212,754	0.529824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,304	5,826,992	02 Capital Cost - Movable Equip	981	7,111,764
04 Employee Benefits	1,192	13,596,710	05 Administrative and General	0	0
06 Maintenance and Repairs	661	2,958,436	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,765	1,857,108	10/11 Dietary and Cafeteria	2,099	1,335,429
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,532	1,487,284
17 Social Services	659	1,355,671	18 Other General Service Cost	115	7,533,648
19 Non Physician Anesthetists	0	0	20-23 Education Programs	301	12,652,314

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330011 OUR LADY OF LOURDES MEMORIAL HOSPITAL, INC

Nonprofit - Church

169 RIVERSIDE DRIVE

12/31/2013 365 Days Settled

General Short Term

BINGHAMTON, NY 13905

CR Beds 138 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	262,036,000	Total Charges	691,090,796	Average Wages	29.11
Fixed Assets	87,416,000	Contract Allowance	423,344,630	61.3% Medicare Part A	11.6%
Other Assets	16,231,000	Operating Revenue	267,746,166	38.7% Medicare Part B	6.5%
Total Assets	365,683,000	Operating Expense	267,793,343	100.0% Current Ratio	4.6
Current Liabilities	57,114,000	Operating Margin	-47,177	0.0% Days to Collect	37.3
Long Term Liabilities	61,047,000	Other Income	23,604,845	8.8% Avg Payment Days	26.1
Total Equity	247,522,000	Other Expense	-8,523,228	-3.2% Depreciation Rate	0.0%
Total Liab. and Equity	365,683,000	Net Profit or Loss	32,080,896	12.0% Return on Equity	13.0%

Selected Revenue Departments

Revenue Ranking - 866

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,296	32,891,975	24,709,338	1.331156
31	Intensive Care Unit	1,858	3,828,980	4,031,596	0.949743
50	Operating Room	1,080	17,205,371	56,871,142	0.302533
52	Labor Room and Delivery Room	871	4,680,888	3,003,095	1.558688
91	Emergency Department	925	12,940,342	35,301,197	0.366569

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,484	228,599	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	698	23,991,852	05 Administrative and General	0	0
06 Maintenance and Repairs	152	10,540,967	07 Operation of Plant	1,740	2,768,021
08/09 Laundry / Housekeeping	598	5,020,326	10/11 Dietary and Cafeteria	1,439	1,995,250
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	660	3,111,218
17 Social Services	983	807,214	18 Other General Service Cost	99	8,835,663
19 Non Physician Anesthetists	0	0	20-23 Education Programs	74	45,966,712

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330107 PECONIC BAY MEDICAL CENTER

Nonprofit - Other

1300 ROANOKE AVENUE

12/31/2013 365 Days Reopened

General Short Term

RIVERHEAD, NY 11901

CR Beds 109 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	44,133,808	Total Charges	485,563,402	Average Wages	35.60
Fixed Assets	63,536,491	Contract Allowance	344,115,983	70.9% Medicare Part A	24.1%
Other Assets	11,946,036	Operating Revenue	141,447,419	29.1% Medicare Part B	5.1%
Total Assets	119,616,335	Operating Expense	146,671,199	103.7% Current Ratio	1.3
Current Liabilities	33,747,306	Operating Margin	-5,223,780	-3.7% Days to Collect	84.7
Long Term Liabilities	66,953,475	Other Income	8,996,097	6.4% Avg Payment Days	53.9
Total Equity	18,915,554	Other Expense	482,948	0.3% Depreciation Rate	4.2%
Total Liab. and Equity	119,616,335	Net Profit or Loss	3,289,369	2.3% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,574

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,280	33,318,423	115,865,138	0.287562
31	Intensive Care Unit	1,598	4,913,341	11,681,069	0.420624
50	Operating Room	1,146	16,251,830	19,315,668	0.841381
52	Labor Room and Delivery Room	1,870	1,104,691	904,888	1.220804
91	Emergency Department	969	12,416,849	66,155,577	0.187692

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,080	7,278,951	02 Capital Cost - Movable Equip	1,926	2,841,348
04 Employee Benefits	779	21,540,540	05 Administrative and General	1,803	16,735,959
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,115	4,673,902
08/09 Laundry / Housekeeping	1,245	2,775,727	10/11 Dietary and Cafeteria	660	3,518,958
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	914	2,460,746
17 Social Services	1,396	452,846	18 Other General Service Cost	211	2,755,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	661	3,241,339

All Providers

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Sample Hospital reports from the Halmanac.com website.

330261 PHELPS MEMORIAL HOSPITAL ASSN

Nonprofit - Other

701 NORTH BROADWAY

12/31/2013 365 Days Audited

General Short Term

SLEEPY HOLLOW, NY 10591

CR Beds 158 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	68,282,000	Total Charges	612,691,334	Average Wages	41.85
Fixed Assets	99,571,000	Contract Allowance	402,496,447	65.7% Medicare Part A	15.3%
Other Assets	37,204,000	Operating Revenue	210,194,887	34.3% Medicare Part B	5.0%
Total Assets	205,057,000	Operating Expense	216,301,540	102.9% Current Ratio	2.1
Current Liabilities	33,026,000	Operating Margin	-6,106,653	-2.9% Days to Collect	53.3
Long Term Liabilities	50,698,000	Other Income	12,662,658	6.0% Avg Payment Days	52.6
Total Equity	121,333,000	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	205,057,000	Net Profit or Loss	6,556,005	3.1% Return on Equity	5.4%

Selected Revenue Departments

Revenue Ranking - 1,112

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	797	50,748,766	85,431,458	0.594029
31	Intensive Care Unit	1,318	6,516,151	9,768,500	0.667057
50	Operating Room	1,316	13,805,855	60,937,474	0.226558
52	Labor Room and Delivery Room	844	4,803,972	5,985,184	0.802644
91	Emergency Department	899	13,213,821	43,652,149	0.302707

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	777	9,895,537	02 Capital Cost - Movable Equip	1,085	6,447,149
04 Employee Benefits	520	30,624,690	05 Administrative and General	1,320	25,005,292
06 Maintenance and Repairs	564	3,692,687	07 Operation of Plant	1,418	3,605,563
08/09 Laundry / Housekeeping	1,101	3,154,774	10/11 Dietary and Cafeteria	675	3,457,462
13 Nursing Administration	5,577	25,267	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,088	2,152,808
17 Social Services	1,948	217,159	18 Other General Service Cost	85	11,245,320
19 Non Physician Anesthetists	0	0	20-23 Education Programs	687	2,904,393

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334013 PILGRIM PSYCHIATRIC CENTER

Government - State

998 CROOKED HILL ROAD

3/31/2013 365 Days Settled

Psychiatric

WEST BRENTWOOD, NY 11717

CR Beds 419 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.96
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	96,911,089	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-96,911,089	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(96,911,089)	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	224	105,847,624	140,227	754.830553
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,668	1,435,714	140,227	10.238499
52	Labor Room and Delivery Room	0	0	140,227	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	100	36,074,472	02 Capital Cost - Movable Equip	4,396	318,944
04 Employee Benefits	317	42,983,330	05 Administrative and General	1,819	16,506,208
06 Maintenance and Repairs	326	6,523,703	07 Operation of Plant	1,475	3,437,294
08/09 Laundry / Housekeeping	1,109	3,125,845	10/11 Dietary and Cafeteria	244	5,777,025
13 Nursing Administration	1,871	1,180,129	14 Central Service and Supply	2,015	307,781
15 Pharmacy	817	3,840,307	16 Medical Records	3,278	416,967
17 Social Services	1,093	678,294	18 Other General Service Cost	540	155,360
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	337,683

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330331 PLAINVIEW HOSPITAL

Nonprofit - Other

888 OLD COUNTRY ROAD

12/31/2013 365 Days Settled

General Short Term

PLAINVIEW, NY 11803

CR Beds 161 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	21,268,000	Total Charges	560,625,102	Average Wages	42.05
Fixed Assets	31,937,000	Contract Allowance	387,510,023	69.1% Medicare Part A	28.8%
Other Assets	38,492,000	Operating Revenue	173,115,079	30.9% Medicare Part B	3.9%
Total Assets	91,697,000	Operating Expense	200,154,291	115.6% Current Ratio	0.5
Current Liabilities	39,075,000	Operating Margin	-27,039,212	-15.6% Days to Collect	29.6
Long Term Liabilities	69,579,000	Other Income	26,971,485	15.6% Avg Payment Days	37.3
Total Equity	-16,957,000	Other Expense	719,034	0.4% Depreciation Rate	8.1%
Total Liab. and Equity	91,697,000	Net Profit or Loss	(786,761)	-0.5% Return on Equity	4.6%

Selected Revenue Departments

Revenue Ranking - 1,328

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,062	40,111,371	104,422,920	0.384124
31	Intensive Care Unit	261	25,979,211	77,977,006	0.333165
50	Operating Room	1,211	15,129,521	48,271,901	0.313423
52	Labor Room and Delivery Room	746	5,457,438	3,458,713	1.577881
91	Emergency Department	650	16,350,868	61,494,469	0.265892

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,959	3,471,661	02 Capital Cost - Movable Equip	1,351	5,126,518
04 Employee Benefits	486	32,177,557	05 Administrative and General	1,420	23,107,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,046	4,938,755
08/09 Laundry / Housekeeping	732	4,410,243	10/11 Dietary and Cafeteria	752	3,285,903
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,232	1,899,318
17 Social Services	925	874,746	18 Other General Service Cost	112	7,620,035
19 Non Physician Anesthetists	0	0	20-23 Education Programs	567	4,512,212

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330273 PUTNAM HOSPITAL CENTER

Nonprofit - Other

670 STONELEIGH AVENUE

12/31/2013 365 Days Reopened

General Short Term

CARMEL, NY 10512

CR Beds 134 POS Beds 0

PUTNAM

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	77,746,000	Total Charges	456,646,252	Average Wages	34.26
Fixed Assets	72,816,000	Contract Allowance	308,709,110	67.6% Medicare Part A	17.9%
Other Assets	19,053,000	Operating Revenue	147,937,142	32.4% Medicare Part B	6.1%
Total Assets	169,615,000	Operating Expense	145,541,624	98.4% Current Ratio	3.0
Current Liabilities	26,301,000	Operating Margin	2,395,518	1.6% Days to Collect	76.8
Long Term Liabilities	55,206,000	Other Income	6,847,920	4.6% Avg Payment Days	38.4
Total Equity	88,108,000	Other Expense	-3,674,107	-2.5% Depreciation Rate	4.7%
Total Liab. and Equity	169,615,000	Net Profit or Loss	12,917,545	8.7% Return on Equity	14.7%

Selected Revenue Departments

Revenue Ranking - 1,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,341	31,551,829	72,347,904	0.436113
31	Intensive Care Unit	1,487	5,541,413	8,525,432	0.649986
50	Operating Room	837	20,646,181	114,599,785	0.180159
52	Labor Room and Delivery Room	2,003	881,866	1,745,653	0.505178
91	Emergency Department	1,622	7,399,327	28,480,219	0.259806

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,936	3,536,508	02 Capital Cost - Movable Equip	1,217	5,757,663
04 Employee Benefits	875	19,277,602	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,060	4,887,805
08/09 Laundry / Housekeeping	1,550	2,172,776	10/11 Dietary and Cafeteria	1,822	1,583,298
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,550	1,459,361
17 Social Services	568	1,601,817	18 Other General Service Cost	206	2,954,847
19 Non Physician Anesthetists	0	0	20-23 Education Programs	191	21,589,102

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330231 QUEENS HOSPITAL CENTER

Government - City

82-68 164TH STREET

6/30/2013 365 Days Reopened

General Short Term

JAMAICA, NY 11432

CR Beds 159 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	79,839,000	Total Charges	639,410,998	Average Wages	35.99
Fixed Assets	0	Contract Allowance	342,516,845	53.6%	Medicare Part A 10.1%
Other Assets	0	Operating Revenue	296,894,153	46.4%	Medicare Part B 3.0%
Total Assets	79,839,000	Operating Expense	408,548,095	137.6%	Current Ratio 0.2
Current Liabilities	360,604,000	Operating Margin	-111,653,942	-37.6%	Days to Collect (51.0)
Long Term Liabilities	455,000	Other Income	8,801,677	3.0%	Avg Payment Days 292.1
Total Equity	-281,220,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	79,839,000	Net Profit or Loss	(102,852,265)	-34.6%	Return on Equity 36.6%

Selected Revenue Departments

Revenue Ranking - 760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	417	77,080,733	77,303,851	0.997114
31	Intensive Care Unit	561	14,872,571	14,888,590	0.998924
50	Operating Room	1,989	7,862,417	7,862,417	1.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	124	37,754,352	37,754,352	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	206	23,812,307	02 Capital Cost - Movable Equip	894	7,779,958
04 Employee Benefits	141	74,886,472	05 Administrative and General	879	37,789,104
06 Maintenance and Repairs	204	9,032,651	07 Operation of Plant	376	10,576,613
08/09 Laundry / Housekeeping	339	7,047,502	10/11 Dietary and Cafeteria	656	3,534,715
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	507	3,659,776
17 Social Services	418	2,135,256	18 Other General Service Cost	76	12,562,311
19 Non Physician Anesthetists	0	0	20-23 Education Programs	438	7,097,879

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330028 RICHMOND UNIVERSITY MEDICAL CENTER

Nonprofit - Other

355 BARD AVENUE

12/31/2013 365 Days Reopened

General Short Term

STATEN ISLAND, NY 10304

CR Beds 244 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	84,325,991	Total Charges	851,194,116	Average Wages	36.88
Fixed Assets	39,881,050	Contract Allowance	594,353,876	69.8% Medicare Part A	18.4%
Other Assets	22,461,012	Operating Revenue	256,840,240	30.2% Medicare Part B	5.4%
Total Assets	146,668,053	Operating Expense	286,100,787	111.4% Current Ratio	1.4
Current Liabilities	59,318,511	Operating Margin	-29,260,547	-11.4% Days to Collect	61.5
Long Term Liabilities	54,564,021	Other Income	39,410,751	15.3% Avg Payment Days	58.9
Total Equity	32,785,521	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	146,668,053	Net Profit or Loss	10,150,204	4.0% Return on Equity	31.0%

Selected Revenue Departments

Revenue Ranking - 910

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	56,375,791	193,127,971	0.291909
31	Intensive Care Unit	789	11,274,087	33,172,200	0.339866
50	Operating Room	734	22,403,010	57,132,137	0.392126
52	Labor Room and Delivery Room	417	8,458,380	8,614,631	0.981862
91	Emergency Department	444	20,435,482	82,825,310	0.246730

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,146	6,732,153	02 Capital Cost - Movable Equip	1,264	5,525,803
04 Employee Benefits	250	50,425,565	05 Administrative and General	942	35,464,314
06 Maintenance and Repairs	284	7,304,317	07 Operation of Plant	1,806	2,620,756
08/09 Laundry / Housekeeping	586	5,120,978	10/11 Dietary and Cafeteria	518	4,054,313
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	583	3,396,573
17 Social Services	1,326	493,900	18 Other General Service Cost	57	19,451,638
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	16,541,308

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331309 RIVER HOSPITAL, INC

Nonprofit - Other

4 FULLER STREET

12/31/2013 365 Days Settled

General Short Term

ALEXANDRIA BAY, NY 13607

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 15.7%

Balance Sheet

Income Statement

Length of Stay 13.2

Current Assets	7,354,115	Total Charges	22,253,750	Average Wages	
Fixed Assets	5,426,143	Contract Allowance	8,628,645	38.8%	Medicare Part A 0.0%
Other Assets	231,998	Operating Revenue	13,625,105	61.2%	Medicare Part B 13.9%
Total Assets	13,012,256	Operating Expense	17,058,868	125.2%	Current Ratio 1.2
Current Liabilities	6,173,447	Operating Margin	-3,433,763	-25.2%	Days to Collect 132.7
Long Term Liabilities	3,247,950	Other Income	1,433,420	10.5%	Avg Payment Days 59.3
Total Equity	3,590,859	Other Expense	-1,594,972	-11.7%	Depreciation Rate 7.3%
Total Liab. and Equity	13,012,256	Net Profit or Loss	(405,371)	-3.0%	Return on Equity -11.3%

Selected Revenue Departments

Revenue Ranking - 4,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,595	1,981,083	486,879	4.068943
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,138	2,668,278	3,356,727	0.794905

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,499	606,099	02 Capital Cost - Movable Equip	3,953	461,319
04 Employee Benefits	4,243	1,215,131	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,707	664,337
08/09 Laundry / Housekeeping	5,076	205,998	10/11 Dietary and Cafeteria	5,228	220,621
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,443	374,967
17 Social Services	2,810	50,516	18 Other General Service Cost	436	374,962
19 Non Physician Anesthetists	0	0	20-23 Education Programs	634	3,529,309

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330125 ROCHESTER GENERAL HOSPITAL

Nonprofit - Other

1425 PORTLAND AVENUE

12/31/2013 365 Days Reopened

General Short Term

ROCHESTER, NY 14621

CR Beds 442

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 165

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334020 ROCHESTER PSYCHIATRIC CENTER

Government - State

1600 SOUTH AVE

3/31/2013 365 Days Settled

Psychiatric

ROCHESTER, NY 14620

CR Beds 205 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	28.71
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	39,516,616	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-39,516,616	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(39,516,616)	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	923	45,662,399	68,583	665.797632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,348	513,145	0	5,131,450,000,000.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	837	9,205,353	02 Capital Cost - Movable Equip	5,038	153,214
04 Employee Benefits	964	17,671,909	05 Administrative and General	2,812	7,544,026
06 Maintenance and Repairs	525	3,977,119	07 Operation of Plant	2,903	1,134,688
08/09 Laundry / Housekeeping	2,479	1,101,444	10/11 Dietary and Cafeteria	1,235	2,304,498
13 Nursing Administration	4,604	151,068	14 Central Service and Supply	3,811	1,517
15 Pharmancy	1,447	1,939,464	16 Medical Records	3,987	267,114
17 Social Services	2,037	193,792	18 Other General Service Cost	675	24,620

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,028	686,150
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330387 ROCKEFELLER UNIVERSITY HOSPITAL

Proprietary - Corporation

1230 YORK AVENUE

12/31/2013 365 Days Settled

General Short Term

NEW YORK, NY 10021

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334015 ROCKLAND PSYCH CTR

Government - State

140 OLD ORANGEBURG RD

3/31/2013 365 Days Settled

Psychiatric

ORANGEBURG, NY 10962

CR Beds 448 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 337.2

Current Assets	0	Total Charges	0	Average Wages	31.22
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	116,895,797	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-116,895,797	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(116,895,797)	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	254	99,603,060	151,388	657.932333
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,401	2,007,942	12,691	158.217792
52	Labor Room and Delivery Room	0	0	151,388	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	124	31,803,055	02 Capital Cost - Movable Equip	4,511	284,626
04 Employee Benefits	259	48,610,300	05 Administrative and General	1,583	19,961,228
06 Maintenance and Repairs	198	9,156,547	07 Operation of Plant	929	5,437,463
08/09 Laundry / Housekeeping	848	3,960,740	10/11 Dietary and Cafeteria	252	5,744,243
13 Nursing Administration	2,924	624,948	14 Central Service and Supply	2,385	191,976
15 Pharmacy	568	5,298,435	16 Medical Records	3,858	290,697
17 Social Services	2,570	79,962	18 Other General Service Cost	546	150,656

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,118	386,431
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330215 ROME MEMORIAL HOSPITAL, INC

Nonprofit - Other

1500 NORTH JAMES STREET

12/31/2013 365 Days Settled

General Short Term

ROME, NY 13440

CR Beds 80 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	20,719,255	Total Charges	256,375,583	Average Wages	24.96
Fixed Assets	37,742,875	Contract Allowance	183,701,291	71.7% Medicare Part A	13.2%
Other Assets	3,743,667	Operating Revenue	72,674,292	28.3% Medicare Part B	5.2%
Total Assets	62,205,797	Operating Expense	81,386,340	112.0% Current Ratio	1.0
Current Liabilities	21,709,920	Operating Margin	-8,712,048	-12.0% Days to Collect	95.4
Long Term Liabilities	24,962,221	Other Income	2,950,897	4.1% Avg Payment Days	45.5
Total Equity	15,533,656	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	62,205,797	Net Profit or Loss	(5,761,151)	-7.9% Return on Equity	-37.1%

Selected Revenue Departments

Revenue Ranking - 2,350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,371	14,485,277	18,220,667	0.794992
31	Intensive Care Unit	2,004	3,245,246	4,826,017	0.672448
50	Operating Room	3,166	2,716,938	16,655,789	0.163123
52	Labor Room and Delivery Room	2,123	710,103	2,185,119	0.324972
91	Emergency Department	2,522	3,987,213	23,407,672	0.170338

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,798	115,470	02 Capital Cost - Movable Equip	5,400	57,717
04 Employee Benefits	1,390	11,262,987	05 Administrative and General	0	0
06 Maintenance and Repairs	685	2,875,051	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,682	1,969,501	10/11 Dietary and Cafeteria	1,775	1,628,028
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,462	1,551,955
17 Social Services	2,565	80,507	18 Other General Service Cost	155	5,218,838
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	15,011,696

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330354 ROSWELL PARK CANCER INSTITUTE

Government - State

ELM AND CARLTON STREETS

3/31/2013 365 Days Submitted

Cancer

BUFFALO, NY 14203

CR Beds 117 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 7.3

Current Assets	256,943,977	Total Charges	830,340,633	Average Wages	
Fixed Assets	291,626,981	Contract Allowance	460,695,453	55.5%	Medicare Part A 0.0%
Other Assets	187,576,822	Operating Revenue	369,645,180	44.5%	Medicare Part B 7.8%
Total Assets	736,147,780	Operating Expense	537,718,304	145.5%	Current Ratio 2.0
Current Liabilities	125,520,633	Operating Margin	-168,073,124	-45.5%	Days to Collect 98.6
Long Term Liabilities	472,397,646	Other Income	168,546,328	45.6%	Avg Payment Days 14.3
Total Equity	138,229,501	Other Expense	9,127,676	2.5%	Depreciation Rate 5.1%
Total Liab. and Equity	736,147,780	Net Profit or Loss	(8,654,472)	-2.3%	Return on Equity -6.3%

Selected Revenue Departments

Revenue Ranking - 565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	866	48,217,163	94,472,170	0.510385
31	Intensive Care Unit	1,046	8,537,651	13,911,571	0.613709
50	Operating Room	776	21,491,877	56,191,171	0.382478
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	147	29,006,802	02 Capital Cost - Movable Equip	313	15,707,862
04 Employee Benefits	0	0	05 Administrative and General	410	65,198,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	151	17,610,199
08/09 Laundry / Housekeeping	515	5,587,172	10/11 Dietary and Cafeteria	1,122	2,503,033
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	168	6,848,462
17 Social Services	602	1,511,419	18 Other General Service Cost	49	23,116,609
19 Non Physician Anesthetists	0	0	20-23 Education Programs	300	12,705,074

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334033 RYE PSYCH HOSP CENTER

754 BOSTON POST RD

Cost Report not Filed.

RYE, NY 10580

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330180 SAMARITAN HOSPITAL

Nonprofit - Other

2215 BURDETT AVENUE

6/30/2013 181 Days Reopened

General Short Term

TROY, NY 12180

CR Beds 137 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	50,399,100	Total Charges	203,134,413	Average Wages	26.55
Fixed Assets	38,065,691	Contract Allowance	138,640,147	68.3% Medicare Part A	11.8%
Other Assets	47,915,274	Operating Revenue	64,494,266	31.7% Medicare Part B	6.0%
Total Assets	136,380,065	Operating Expense	64,942,958	100.7% Current Ratio	2.5
Current Liabilities	19,861,127	Operating Margin	-448,692	-0.7% Days to Collect	249.0
Long Term Liabilities	11,819,402	Other Income	2,665,346	4.1% Avg Payment Days	31.7
Total Equity	104,699,536	Other Expense	-3,095,658	-4.8% Depreciation Rate	2.3%
Total Liab. and Equity	136,380,065	Net Profit or Loss	5,312,312	8.2% Return on Equity	5.1%

Selected Revenue Departments

Revenue Ranking - 1,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,003	9,189,276	17,224,086	0.533513
31	Intensive Care Unit	2,489	1,955,435	2,530,593	0.772718
50	Operating Room	2,472	5,250,233	11,391,738	0.460881
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,503	4,031,788	13,020,878	0.309640

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,953	1,771,593	02 Capital Cost - Movable Equip	2,511	1,640,144
04 Employee Benefits	2,104	5,810,919	05 Administrative and General	0	0
06 Maintenance and Repairs	1,029	1,529,899	07 Operation of Plant	2,610	1,424,307
08/09 Laundry / Housekeeping	2,072	1,470,900	10/11 Dietary and Cafeteria	2,393	1,102,415
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,037	1,017,608
17 Social Services	0	0	18 Other General Service Cost	200	3,226,387
19 Non Physician Anesthetists	0	0	20-23 Education Programs	442	7,019,750

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330157 SAMARITAN MEDICAL CENTER

Nonprofit - Other

830 WASHINGTON STREET

12/31/2013 365 Days Settled

General Short Term

WATERTOWN, NY 13601

CR Beds 147 POS Beds 0

JEFFERSON

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Current Assets	82,062,479	Total Charges	437,765,657	Average Wages	29.37
Fixed Assets	112,962,017	Contract Allowance	251,377,282	57.4% Medicare Part A	16.1%
Other Assets	8,505,135	Operating Revenue	186,388,375	42.6% Medicare Part B	5.3%
Total Assets	203,529,631	Operating Expense	186,920,974	100.3% Current Ratio	2.2
Current Liabilities	36,987,615	Operating Margin	-532,599	-0.3% Days to Collect	105.2
Long Term Liabilities	67,937,178	Other Income	5,991,022	3.2% Avg Payment Days	50.1
Total Equity	98,604,838	Other Expense	-1,223,625	-0.7% Depreciation Rate	4.4%
Total Liab. and Equity	203,529,631	Net Profit or Loss	6,682,048	3.6% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 1,243

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	972	43,511,337	44,855,730	0.970029
31	Intensive Care Unit	1,539	5,276,575	6,795,730	0.776454
50	Operating Room	1,965	8,026,820	7,280,383	1.102527
52	Labor Room and Delivery Room	2,180	620,732	6,235,517	0.099548
91	Emergency Department	654	16,292,468	48,519,723	0.335791

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,214	6,331,404	02 Capital Cost - Movable Equip	1,047	6,635,385
04 Employee Benefits	578	28,034,708	05 Administrative and General	0	0
06 Maintenance and Repairs	544	3,848,742	07 Operation of Plant	1,667	2,937,829
08/09 Laundry / Housekeeping	1,617	2,076,257	10/11 Dietary and Cafeteria	1,837	1,559,366
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,045	2,219,368
17 Social Services	1,421	442,980	18 Other General Service Cost	171	4,296,422
19 Non Physician Anesthetists	0	0	20-23 Education Programs	171	24,173,960

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330222 SARATOGA HOSPITAL

Nonprofit - Other

211 CHURCH STREET

12/31/2013 365 Days Settled

General Short Term

SARATOGA SPRINGS, NY 12866

CR Beds 157 POS Beds 0

SARATOGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	126,241,952	Total Charges	696,131,285	Average Wages	31.15
Fixed Assets	104,196,244	Contract Allowance	472,524,906	67.9% Medicare Part A	9.5%
Other Assets	27,329,175	Operating Revenue	223,606,379	32.1% Medicare Part B	5.6%
Total Assets	257,767,371	Operating Expense	221,567,019	99.1% Current Ratio	3.8
Current Liabilities	32,985,963	Operating Margin	2,039,360	0.9% Days to Collect	82.9
Long Term Liabilities	62,474,962	Other Income	13,915,744	6.2% Avg Payment Days	44.0
Total Equity	162,306,446	Other Expense	1,151,696	0.5% Depreciation Rate	4.6%
Total Liab. and Equity	257,767,371	Net Profit or Loss	14,803,408	6.6% Return on Equity	9.1%

Selected Revenue Departments

Revenue Ranking - 1,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,140	37,461,970	64,883,343	0.577374
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,000	18,413,821	76,081,623	0.242027
52	Labor Room and Delivery Room	1,443	2,117,000	2,805,096	0.754698
91	Emergency Department	868	13,535,130	38,289,700	0.353493

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,481	5,072,975	02 Capital Cost - Movable Equip	998	6,997,909
04 Employee Benefits	697	24,003,016	05 Administrative and General	0	0
06 Maintenance and Repairs	449	4,654,838	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,241	2,785,962	10/11 Dietary and Cafeteria	1,347	2,133,079
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	678	3,044,709
17 Social Services	584	1,567,472	18 Other General Service Cost	149	5,405,282
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	20,606,558

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331313 SCHUYLER HOSPITAL, INC

Nonprofit - Other

220 STEUBEN STREET

12/31/2013 365 Days Audited

General Short Term

MONTOUR FALLS, NY 14865

CR Beds 21

POS Beds 0

SCHUYLER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	9,232,821	Total Charges	64,548,696	Average Wages	
Fixed Assets	13,567,544	Contract Allowance	36,802,577	57.0%	Medicare Part A 0.0%
Other Assets	128,274	Operating Revenue	27,746,119	43.0%	Medicare Part B 10.2%
Total Assets	22,928,639	Operating Expense	29,958,909	108.0%	Current Ratio 1.4
Current Liabilities	6,822,207	Operating Margin	-2,212,790	-8.0%	Days to Collect 234.2
Long Term Liabilities	7,961,466	Other Income	3,020,317	10.9%	Avg Payment Days 76.5
Total Equity	8,144,966	Other Expense	-71,922	-0.3%	Depreciation Rate 2.5%
Total Liab. and Equity	22,928,639	Net Profit or Loss	879,449	3.2%	Return on Equity 10.8%

Selected Revenue Departments

Revenue Ranking - 3,588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,766	3,353,859	2,638,217	1.271260
31	Intensive Care Unit	3,097	607,237	507,548	1.196413
50	Operating Room	3,644	1,482,271	1,610,508	0.920375
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,955	2,994,583	4,750,231	0.630408

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,853	461,561	02 Capital Cost - Movable Equip	4,078	418,582
04 Employee Benefits	2,823	3,170,856	05 Administrative and General	4,309	3,020,532
06 Maintenance and Repairs	1,283	941,998	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,000	390,939	10/11 Dietary and Cafeteria	2,774	882,802
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,277	417,070
17 Social Services	2,460	96,539	18 Other General Service Cost	298	1,286,066
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.

330078 SISTERS OF CHARITY HOSPITAL

Nonprofit - Church

2157 MAIN STREET

12/31/2013 365 Days Audited

General Short Term

BUFFALO, NY 14214

CR Beds 348 POS Beds 0

ERIE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	179,416,422	Total Charges	653,896,878	Average Wages	30.47
Fixed Assets	74,555,334	Contract Allowance	340,619,995	52.1% Medicare Part A	12.1%
Other Assets	44,153,151	Operating Revenue	313,276,883	47.9% Medicare Part B	2.3%
Total Assets	298,124,907	Operating Expense	316,336,307	101.0% Current Ratio	2.7
Current Liabilities	65,447,108	Operating Margin	-3,059,424	-1.0% Days to Collect	69.3
Long Term Liabilities	119,589,523	Other Income	10,685,801	3.4% Avg Payment Days	33.1
Total Equity	113,088,276	Other Expense	19,970	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	298,124,907	Net Profit or Loss	7,606,407	2.4% Return on Equity	6.7%

Selected Revenue Departments

Revenue Ranking - 712

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	736	53,281,156	145,478,870	0.366247
31	Intensive Care Unit	975	9,165,859	43,919,813	0.208695
50	Operating Room	279	42,157,744	92,578,372	0.455374
52	Labor Room and Delivery Room	330	9,401,189	15,637,366	0.601200
91	Emergency Department	823	14,065,591	41,129,564	0.341982

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,232	6,244,853	02 Capital Cost - Movable Equip	848	8,150,897
04 Employee Benefits	497	31,494,423	05 Administrative and General	673	47,318,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	558	8,322,729
08/09 Laundry / Housekeeping	823	4,029,872	10/11 Dietary and Cafeteria	535	3,986,643
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	915	2,459,102
17 Social Services	0	0	18 Other General Service Cost	244	2,114,373
19 Non Physician Anesthetists	0	0	20-23 Education Programs	512	5,508,329

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

331314 SOLDIERS AND SAILORS MEMORIAL HOSPITAL OF YATES

Nonprofit - Other

418 NORTH MAIN STREET

12/31/2013 365 Days Settled

General Short Term

PENN YAN, NY 14527

CR Beds 21

POS Beds 0

YATES

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 18.1%

Balance Sheet

Income Statement

Length of Stay 3.3

Current Assets	7,861,806	Total Charges	53,991,092	Average Wages	
Fixed Assets	17,754,770	Contract Allowance	26,105,069	48.4%	Medicare Part A 0.0%
Other Assets	20,409,348	Operating Revenue	27,886,023	51.6%	Medicare Part B 5.5%
Total Assets	46,025,924	Operating Expense	28,652,310	102.7%	Current Ratio 1.2
Current Liabilities	6,466,332	Operating Margin	-766,287	-2.7%	Days to Collect 100.0
Long Term Liabilities	19,794,369	Other Income	749,250	2.7%	Avg Payment Days 42.6
Total Equity	19,765,223	Other Expense	-3,337,332	-12.0%	Depreciation Rate 3.3%
Total Liab. and Equity	46,025,924	Net Profit or Loss	3,320,295	11.9%	Return on Equity 16.8%

Selected Revenue Departments

Revenue Ranking - 3,583

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,417	2,287,287	1,560,622	1.465625
31	Intensive Care Unit	3,056	743,696	537,530	1.383543
50	Operating Room	4,087	797,615	948,135	0.841246
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,017	2,881,871	4,973,953	0.579392

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,901	1,837,299	02 Capital Cost - Movable Equip	3,372	735,579
04 Employee Benefits	2,834	3,143,767	05 Administrative and General	0	0
06 Maintenance and Repairs	1,366	784,545	07 Operation of Plant	4,621	356,330
08/09 Laundry / Housekeeping	3,997	391,552	10/11 Dietary and Cafeteria	2,630	948,041
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,417	208,507
17 Social Services	2,473	94,379	18 Other General Service Cost	362	737,676
19 Non Physician Anesthetists	339	88,748	20-23 Education Programs	603	3,961,548

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334043 SOUTH BEACH PSYCHIATRIC CENTER

Government - State

777 SEAVIEW AVE

3/31/2013 365 Days Settled

Psychiatric

STATEN ISLAND, NY 10305

CR Beds 335 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	33.66
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	77,421,070	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-77,421,070	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(77,421,070)	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	515	69,524,742	112,012	620.690122
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,551	300,737	3,930	76.523410
52	Labor Room and Delivery Room	0	0	112,012	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,271	5,979,026	02 Capital Cost - Movable Equip	4,670	237,198
04 Employee Benefits	446	34,025,066	05 Administrative and General	2,096	13,134,978
06 Maintenance and Repairs	534	3,895,247	07 Operation of Plant	2,145	1,992,695
08/09 Laundry / Housekeeping	1,944	1,623,051	10/11 Dietary and Cafeteria	767	3,239,333
13 Nursing Administration	2,161	969,174	14 Central Service and Supply	2,874	103,889
15 Pharmacy	559	5,355,784	16 Medical Records	2,865	561,103
17 Social Services	2,952	37,964	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,310	136,372

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330198 SOUTH NASSAU COMMUNITIES HOSPITAL

Nonprofit - Other

ONE HEALTHY WAY

12/31/2013 365 Days Settled

General Short Term

OCEANSIDE, NY 11572

CR Beds 300 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	244,219,345	Total Charges	1,435,319,969	Average Wages	37.83
Fixed Assets	238,176,682	Contract Allowance	1,053,383,387	73.4% Medicare Part A	23.2%
Other Assets	32,064,550	Operating Revenue	381,936,582	26.6% Medicare Part B	4.7%
Total Assets	514,460,577	Operating Expense	406,985,996	106.6% Current Ratio	2.1
Current Liabilities	116,972,488	Operating Margin	-25,049,414	-6.6% Days to Collect	129.6
Long Term Liabilities	151,629,885	Other Income	40,838,239	10.7% Avg Payment Days	57.8
Total Equity	245,858,204	Other Expense	-95,775,680	-25.1% Depreciation Rate	4.1%
Total Liab. and Equity	514,460,577	Net Profit or Loss	111,564,505	29.2% Return on Equity	45.4%

Selected Revenue Departments

Revenue Ranking - 543

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	353	82,506,756	265,623,530	0.310615
31	Intensive Care Unit	1,453	5,743,141	10,862,859	0.528695
50	Operating Room	741	22,270,638	69,852,093	0.318826
52	Labor Room and Delivery Room	690	5,852,828	3,748,931	1.561199
91	Emergency Department	400	22,009,518	107,255,594	0.205206

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	470	14,610,669	02 Capital Cost - Movable Equip	568	10,885,125
04 Employee Benefits	353	40,169,145	05 Administrative and General	691	46,740,213
06 Maintenance and Repairs	611	3,252,640	07 Operation of Plant	732	6,652,730
08/09 Laundry / Housekeeping	451	6,050,521	10/11 Dietary and Cafeteria	284	5,541,939
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	75	9,247,095
17 Social Services	542	1,677,863	18 Other General Service Cost	44	25,928,972
19 Non Physician Anesthetists	0	0	20-23 Education Programs	492	5,772,626

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334027 SOUTH OAKS HOSP

Nonprofit - Other

400 SUNRISE HIGHWAY

12/31/2013 365 Days Settled

Psychiatric

AMITYVILLE, NY 11701

CR Beds 169 POS Beds 0

SUFFOLK

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 10.7

Current Assets	20,970,298	Total Charges	160,971,824	Average Wages	
Fixed Assets	54,997,949	Contract Allowance	69,332,076	43.1% Medicare Part A	0.0%
Other Assets	23,566,468	Operating Revenue	91,639,748	56.9% Medicare Part B	0.3%
Total Assets	99,534,715	Operating Expense	96,280,352	105.1% Current Ratio	1.4
Current Liabilities	15,043,107	Operating Margin	-4,640,604	-5.1% Days to Collect	82.8
Long Term Liabilities	62,280,657	Other Income	1,286,305	1.4% Avg Payment Days	30.3
Total Equity	22,210,951	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	99,534,715	Net Profit or Loss	(3,354,299)	-3.7% Return on Equity	-15.1%

Selected Revenue Departments

Revenue Ranking - 2,060

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,026	41,282,473	79,196,852	0.521264
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,988	3,408,461	02 Capital Cost - Movable Equip	2,516	1,633,341
04 Employee Benefits	811	20,575,751	05 Administrative and General	3,330	5,269,746
06 Maintenance and Repairs	983	1,648,907	07 Operation of Plant	2,166	1,966,061
08/09 Laundry / Housekeeping	909	3,695,162	10/11 Dietary and Cafeteria	298	5,364,850
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,569	349,823
17 Social Services	137	4,479,226	18 Other General Service Cost	319	1,113,718
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.

330340 SOUTHAMPTON HOSPITAL

Nonprofit - Other

240 MEETING HOUSE LANE

12/31/2013 365 Days Audited

General Short Term

SOUTHAMPTON, NY 11968

CR Beds 86 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	44,226,391	Total Charges	390,200,218	Average Wages	37.47
Fixed Assets	46,323,267	Contract Allowance	274,748,684	70.4% Medicare Part A	27.1%
Other Assets	11,191,646	Operating Revenue	115,451,534	29.6% Medicare Part B	7.7%
Total Assets	101,741,304	Operating Expense	128,380,810	111.2% Current Ratio	1.0
Current Liabilities	42,402,488	Operating Margin	-12,929,276	-11.2% Days to Collect	84.8
Long Term Liabilities	41,580,154	Other Income	21,612,426	18.7% Avg Payment Days	48.3
Total Equity	17,758,662	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	101,741,304	Net Profit or Loss	8,683,150	7.5% Return on Equity	48.9%

Selected Revenue Departments

Revenue Ranking - 1,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,640	24,521,555	75,012,323	0.326900
31	Intensive Care Unit	1,716	4,383,360	11,119,360	0.394210
50	Operating Room	2,370	5,673,340	16,382,348	0.346308
52	Labor Room and Delivery Room	1,710	1,430,774	1,256,364	1.138821
91	Emergency Department	1,536	7,903,455	36,400,974	0.217122

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,298	5,850,298	02 Capital Cost - Movable Equip	1,927	2,834,577
04 Employee Benefits	714	23,408,114	05 Administrative and General	2,169	12,375,005
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,085	4,792,404
08/09 Laundry / Housekeeping	1,532	2,196,469	10/11 Dietary and Cafeteria	1,331	2,155,150
13 Nursing Administration	4,413	181,504	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,068	986,091
17 Social Services	881	924,498	18 Other General Service Cost	147	5,494,430
19 Non Physician Anesthetists	0	0	20-23 Education Programs	546	4,952,141

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330043 SOUTHSIDE HOSPITAL

Nonprofit - Other

301 EAST MAIN STREET

12/31/2013 365 Days Amended

General Short Term

BAY SHORE, NY 11706

CR Beds 205 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	48,564,000	Total Charges	1,307,476,321	Average Wages	44.04
Fixed Assets	111,129,000	Contract Allowance	955,817,467	73.1% Medicare Part A	21.2%
Other Assets	55,045,000	Operating Revenue	351,658,854	26.9% Medicare Part B	2.8%
Total Assets	214,738,000	Operating Expense	418,716,612	119.1% Current Ratio	0.5
Current Liabilities	93,215,000	Operating Margin	-67,057,758	-19.1% Days to Collect	85.1
Long Term Liabilities	161,806,000	Other Income	72,385,627	20.6% Avg Payment Days	42.0
Total Equity	-40,283,000	Other Expense	726,190	0.2% Depreciation Rate	7.8%
Total Liab. and Equity	214,738,000	Net Profit or Loss	4,601,679	1.3% Return on Equity	-11.4%

Selected Revenue Departments

Revenue Ranking - 611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	431	75,672,877	288,145,443	0.262620
31	Intensive Care Unit	605	14,069,822	79,427,175	0.177141
50	Operating Room	563	27,214,785	66,074,185	0.411882
52	Labor Room and Delivery Room	267	10,237,480	15,639,706	0.654583
91	Emergency Department	534	18,478,316	123,007,747	0.150221

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	887	8,780,673	02 Capital Cost - Movable Equip	429	13,113,584
04 Employee Benefits	225	55,379,157	05 Administrative and General	706	45,522,689
06 Maintenance and Repairs	583	3,494,103	07 Operation of Plant	649	7,332,812
08/09 Laundry / Housekeeping	412	6,428,310	10/11 Dietary and Cafeteria	729	3,340,882
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	635	3,216,870
17 Social Services	551	1,657,103	18 Other General Service Cost	80	11,945,671
19 Non Physician Anesthetists	0	0	20-23 Education Programs	485	5,949,764

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330205 ST ANTHONY COMMUNITY HOSPITAL

Nonprofit - Other

15 - 19 MAPLE AVENUE

12/31/2013 365 Days Settled

General Short Term

WARWICK, NY 10990

CR Beds 65 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	11,091,798	Total Charges	263,177,269	Average Wages	33.92
Fixed Assets	0	Contract Allowance	210,046,431	79.8% Medicare Part A	16.8%
Other Assets	4,184,190	Operating Revenue	53,130,838	20.2% Medicare Part B	5.5%
Total Assets	15,275,988	Operating Expense	51,922,378	97.7% Current Ratio	1.3
Current Liabilities	8,516,488	Operating Margin	1,208,460	2.3% Days to Collect	248.9
Long Term Liabilities	-12,026,054	Other Income	497,653	0.9% Avg Payment Days	33.4
Total Equity	18,785,554	Other Expense	101,400	0.2% Depreciation Rate	0.0%
Total Liab. and Equity	15,275,988	Net Profit or Loss	1,604,713	3.0% Return on Equity	8.5%

Selected Revenue Departments

Revenue Ranking - 2,745

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,911	9,767,878	9,007,775	1.084383
31	Intensive Care Unit	1,959	3,397,655	6,017,571	0.564622
50	Operating Room	2,754	4,097,702	15,449,466	0.265233
52	Labor Room and Delivery Room	1,436	2,143,879	2,515,977	0.852106
91	Emergency Department	2,414	4,283,711	29,994,284	0.142818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,389	1,333,007	02 Capital Cost - Movable Equip	2,300	1,984,529
04 Employee Benefits	2,010	6,400,873	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,240	1,876,849
08/09 Laundry / Housekeeping	2,873	836,472	10/11 Dietary and Cafeteria	2,708	910,053
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,922	532,862
17 Social Services	1,606	343,771	18 Other General Service Cost	122	6,892,145
19 Non Physician Anesthetists	0	0	20-23 Education Programs	326	11,467,492

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330399 ST BARNABAS HOSPITAL

Nonprofit - Other

4422 THIRD AVENUE

12/31/2013 365 Days Reopened

General Short Term

BRONX, NY 10457

CR Beds 295 POS Beds 0

BRONX

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	81,309,168	Total Charges	878,984,937	Average Wages	33.89
Fixed Assets	208,241,842	Contract Allowance	552,346,653	62.8% Medicare Part A	15.4%
Other Assets	107,100,953	Operating Revenue	326,638,284	37.2% Medicare Part B	1.7%
Total Assets	396,651,963	Operating Expense	370,759,752	113.5% Current Ratio	1.0
Current Liabilities	80,837,574	Operating Margin	-44,121,468	-13.5% Days to Collect	75.1
Long Term Liabilities	154,863,810	Other Income	49,335,866	15.1% Avg Payment Days	64.3
Total Equity	160,950,579	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	396,651,963	Net Profit or Loss	5,214,398	1.6% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 670

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	49,458,498	247,719,995	0.199655
31	Intensive Care Unit	364	19,970,941	44,582,425	0.447955
50	Operating Room	910	19,479,629	48,871,346	0.398590
52	Labor Room and Delivery Room	597	6,560,469	9,188,131	0.714016
91	Emergency Department	248	27,915,951	84,374,913	0.330856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	355	17,618,411	02 Capital Cost - Movable Equip	706	9,396,364
04 Employee Benefits	237	51,945,431	05 Administrative and General	0	0
06 Maintenance and Repairs	757	2,538,253	07 Operation of Plant	240	13,715,722
08/09 Laundry / Housekeeping	334	7,100,793	10/11 Dietary and Cafeteria	164	6,764,466
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	693	2,991,918
17 Social Services	334	2,588,819	18 Other General Service Cost	41	28,917,493
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	84,429,883

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330401 ST CATHERINE OF SIENA HOSPITAL

Nonprofit - Church

50 ROUTE 25A

12/31/2013 365 Days Settled

General Short Term

SMITHTOWN, NY 11787

CR Beds 236 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	41,247,000	Total Charges	884,717,285	Average Wages	37.76
Fixed Assets	101,503,000	Contract Allowance	660,703,251	74.7% Medicare Part A	19.0%
Other Assets	32,580,000	Operating Revenue	224,014,034	25.3% Medicare Part B	4.2%
Total Assets	175,330,000	Operating Expense	248,784,073	111.1% Current Ratio	0.8
Current Liabilities	49,217,000	Operating Margin	-24,770,039	-11.1% Days to Collect	62.5
Long Term Liabilities	180,647,000	Other Income	12,346,039	5.5% Avg Payment Days	37.5
Total Equity	-54,534,000	Other Expense	281,000	0.1% Depreciation Rate	4.0%
Total Liab. and Equity	175,330,000	Net Profit or Loss	(12,705,000)	-5.7% Return on Equity	23.3%

Selected Revenue Departments

Revenue Ranking - 1,047

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	780	51,215,624	200,135,021	0.255905
31	Intensive Care Unit	1,308	6,605,678	19,461,457	0.339424
50	Operating Room	890	19,777,224	72,717,428	0.271974
52	Labor Room and Delivery Room	786	5,146,884	7,554,013	0.681344
91	Emergency Department	1,226	9,860,417	39,102,893	0.252166

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	804	9,597,519	02 Capital Cost - Movable Equip	1,537	4,236,475
04 Employee Benefits	361	39,566,525	05 Administrative and General	1,292	25,696,605
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,049	4,931,723
08/09 Laundry / Housekeeping	1,099	3,168,607	10/11 Dietary and Cafeteria	943	2,820,847
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,460	1,554,403
17 Social Services	274	2,968,504	18 Other General Service Cost	77	12,421,084
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.

330246 ST CHARLES HOSPITAL

Nonprofit - Church

200 BELLE TERRE ROAD

12/31/2013 365 Days Settled

General Short Term

PORT JEFFERSON, NY 11777

CR Beds 133 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 6.9

Current Assets	36,240,000	Total Charges	650,364,392	Average Wages	36.59
Fixed Assets	64,270,000	Contract Allowance	478,367,163	73.6% Medicare Part A	14.7%
Other Assets	33,364,000	Operating Revenue	171,997,229	26.4% Medicare Part B	2.4%
Total Assets	133,874,000	Operating Expense	179,119,114	104.1% Current Ratio	0.9
Current Liabilities	39,017,000	Operating Margin	-7,121,885	-4.1% Days to Collect	51.8
Long Term Liabilities	115,317,000	Other Income	8,286,885	4.8% Avg Payment Days	51.2
Total Equity	-20,460,000	Other Expense	-48,000	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	133,874,000	Net Profit or Loss	1,213,000	0.7% Return on Equity	-5.9%

Selected Revenue Departments

Revenue Ranking - 1,334

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,327	31,998,239	156,219,504	0.204829
31	Intensive Care Unit	1,168	7,561,396	29,508,626	0.256244
50	Operating Room	826	20,698,908	64,818,744	0.319335
52	Labor Room and Delivery Room	683	5,901,664	16,427,576	0.359253
91	Emergency Department	1,680	7,114,384	28,085,929	0.253308

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,010	7,774,526	02 Capital Cost - Movable Equip	1,183	5,967,825
04 Employee Benefits	596	27,336,352	05 Administrative and General	1,206	27,516,245
06 Maintenance and Repairs	935	1,805,485	07 Operation of Plant	1,366	3,758,466
08/09 Laundry / Housekeeping	1,091	3,190,690	10/11 Dietary and Cafeteria	999	2,718,057
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,534	1,484,807
17 Social Services	1,505	395,559	18 Other General Service Cost	103	8,392,040
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,115	400,620

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330066 ST CLARE'S HOSPITAL

600 MCCLELLAN STREET

Cost Report not Filed.

SCHENECTADY, NY 12304

CR Beds 0

POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330245 ST ELIZABETH MEDICAL CENTER

Nonprofit - Church

2209 GENESEE STREET

12/31/2013 365 Days Reopened

General Short Term

UTICA, NY 13501

CR Beds 119 POS Beds 0

ONEIDA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	51,039,642	Total Charges	468,431,165	Average Wages	28.93
Fixed Assets	75,276,977	Contract Allowance	278,050,324	59.4%	Medicare Part A 21.6%
Other Assets	4,082,030	Operating Revenue	190,380,841	40.6%	Medicare Part B 6.2%
Total Assets	130,398,649	Operating Expense	202,339,749	106.3%	Current Ratio 1.3
Current Liabilities	38,952,598	Operating Margin	-11,958,908	-6.3%	Days to Collect 76.2
Long Term Liabilities	60,563,836	Other Income	6,825,495	3.6%	Avg Payment Days 31.2
Total Equity	30,882,215	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	130,398,649	Net Profit or Loss	(5,133,413)	-2.7%	Return on Equity -16.6%

Selected Revenue Departments

Revenue Ranking - 1,221

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,626	24,769,474	37,652,612	0.657842
31	Intensive Care Unit	317	22,525,953	44,640,055	0.504613
50	Operating Room	1,680	10,175,514	38,611,644	0.263535
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,524	7,993,957	59,768,034	0.133750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,586	1,186,048	02 Capital Cost - Movable Equip	1,499	4,459,397
04 Employee Benefits	597	27,264,602	05 Administrative and General	1,756	17,310,182
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,180	4,439,125
08/09 Laundry / Housekeeping	1,645	2,035,054	10/11 Dietary and Cafeteria	632	3,622,607
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,228	1,907,516
17 Social Services	924	875,105	18 Other General Service Cost	127	6,707,440
19 Non Physician Anesthetists	0	0	20-23 Education Programs	729	2,548,968

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330067 ST FRANCIS HOSPITAL

Nonprofit - Church

241 NORTH ROAD

12/31/2013 365 Days Settled

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 170 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	36,403,028	Total Charges	457,081,799	Average Wages	30.18
Fixed Assets	87,913,249	Contract Allowance	332,635,457	72.8% Medicare Part A	20.3%
Other Assets	6,162,295	Operating Revenue	124,446,342	27.2% Medicare Part B	6.6%
Total Assets	130,478,572	Operating Expense	164,574,212	132.2% Current Ratio	0.5
Current Liabilities	72,105,956	Operating Margin	-40,127,870	-32.2% Days to Collect	66.7
Long Term Liabilities	60,594,759	Other Income	22,694,395	18.2% Avg Payment Days	81.5
Total Equity	-2,222,143	Other Expense	3,156,287	2.5% Depreciation Rate	3.5%
Total Liab. and Equity	130,478,572	Net Profit or Loss	(20,589,762)	-16.5% Return on Equity	926.6%

Selected Revenue Departments

Revenue Ranking - 1,727

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,338	31,678,089	155,816,751	0.203303
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,102	16,924,963	49,223,951	0.343836
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,098	11,014,562	20,380,316	0.540451

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	787	9,740,231	02 Capital Cost - Movable Equip	1,357	5,087,404
04 Employee Benefits	1,048	15,897,079	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	862	5,758,014
08/09 Laundry / Housekeeping	1,671	1,990,112	10/11 Dietary and Cafeteria	1,568	1,834,973
13 Nursing Administration	5,607	1,923	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,560	1,452,617
17 Social Services	1,876	243,890	18 Other General Service Cost	198	3,247,521
19 Non Physician Anesthetists	0	0	20-23 Education Programs	172	24,153,432

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330182 ST FRANCIS HOSPITAL, ROSLYN

Nonprofit - Church

100 PORT WASHINGTON BOULEVARD

12/31/2013 365 Days Settled

General Short Term

ROSLYN, NY 11576

CR Beds 284 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Current Assets	363,728,000	Total Charges	1,838,655,759	Average Wages	44.79
Fixed Assets	249,506,000	Contract Allowance	1,356,131,119	73.8% Medicare Part A	28.1%
Other Assets	274,606,000	Operating Revenue	482,524,640	26.2% Medicare Part B	8.5%
Total Assets	887,840,000	Operating Expense	483,839,815	100.3% Current Ratio	3.7
Current Liabilities	97,785,000	Operating Margin	-1,315,175	-0.3% Days to Collect	72.9
Long Term Liabilities	172,111,000	Other Income	82,873,175	17.2% Avg Payment Days	52.7
Total Equity	617,944,000	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	887,840,000	Net Profit or Loss	81,558,000	16.9% Return on Equity	13.2%

Selected Revenue Departments

Revenue Ranking - 356

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	70,743,806	295,476,006	0.239423
31	Intensive Care Unit	272	24,818,149	87,536,138	0.283519
50	Operating Room	361	36,283,450	281,200,931	0.129030
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	901	13,183,803	44,071,491	0.299146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	143	29,391,184	02 Capital Cost - Movable Equip	1,801	3,240,444
04 Employee Benefits	209	58,580,331	05 Administrative and General	650	48,086,740
06 Maintenance and Repairs	330	6,483,984	07 Operation of Plant	846	5,876,406
08/09 Laundry / Housekeeping	413	6,395,049	10/11 Dietary and Cafeteria	465	4,284,064
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	290	5,014,040
17 Social Services	170	3,971,435	18 Other General Service Cost	46	25,468,967
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,334	110,083

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330151 ST JAMES MERCY HOSPITAL

Nonprofit - Other

411 CANISTEO STREET

12/31/2013 365 Days Reopened

General Short Term

HORNELL, NY 14843

CR Beds 81 POS Beds 0

STEUBEN

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.4%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	5,891,000	Total Charges	97,943,870	Average Wages	22.10
Fixed Assets	2,588,000	Contract Allowance	53,842,731	55.0%	Medicare Part A 10.1%
Other Assets	20,673,000	Operating Revenue	44,101,139	45.0%	Medicare Part B 4.1%
Total Assets	29,152,000	Operating Expense	52,839,339	119.8%	Current Ratio 0.5
Current Liabilities	10,959,000	Operating Margin	-8,738,200	-19.8%	Days to Collect 124.4
Long Term Liabilities	17,142,000	Other Income	1,603,298	3.6%	Avg Payment Days 51.7
Total Equity	1,051,000	Other Expense	-7,446,903	-16.9%	Depreciation Rate 18.6%
Total Liab. and Equity	29,152,000	Net Profit or Loss	312,001	0.7%	Return on Equity 29.7%

Selected Revenue Departments

Revenue Ranking - 2,970

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,070	5,057,324	7,822,224	0.646533
31	Intensive Care Unit	2,756	1,360,338	1,674,194	0.812533
50	Operating Room	3,162	2,732,756	7,235,951	0.377664
52	Labor Room and Delivery Room	2,562	192,441	553,948	0.347399
91	Emergency Department	3,205	2,566,117	8,059,238	0.318407

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,229	1,491,616	02 Capital Cost - Movable Equip	2,695	1,392,191
04 Employee Benefits	2,058	6,091,039	05 Administrative and General	2,708	8,070,888
06 Maintenance and Repairs	1,267	970,347	07 Operation of Plant	3,128	976,299
08/09 Laundry / Housekeeping	2,300	1,254,394	10/11 Dietary and Cafeteria	2,065	1,359,737
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,204	903,269
17 Social Services	2,188	154,152	18 Other General Service Cost	284	1,385,479
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(28,027)

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330395 ST JOHN'S EPISCOPAL HOSPITAL AT SOUTH SHORE

Nonprofit - Other

327 BEACH 19TH STREET

12/31/2013 365 Days Reopened

General Short Term

FAR ROCKAWAY, NY 11691

CR Beds 182 POS Beds 0

QUEENS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	39,429,000	Total Charges	451,994,988	Average Wages	35.05
Fixed Assets	40,048,000	Contract Allowance	268,478,633	59.4% Medicare Part A	38.5%
Other Assets	58,105,000	Operating Revenue	183,516,355	40.6% Medicare Part B	3.9%
Total Assets	137,582,000	Operating Expense	211,158,999	115.1% Current Ratio	0.7
Current Liabilities	59,621,000	Operating Margin	-27,642,644	-15.1% Days to Collect	41.8
Long Term Liabilities	64,650,000	Other Income	18,037,644	9.8% Avg Payment Days	42.6
Total Equity	13,311,000	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	137,582,000	Net Profit or Loss	(9,605,000)	-5.2% Return on Equity	-72.2%

Selected Revenue Departments

Revenue Ranking - 1,263

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,129	37,841,885	150,254,091	0.251853
31	Intensive Care Unit	1,468	5,645,891	11,946,202	0.472610
50	Operating Room	1,718	9,852,348	40,893,948	0.240924
52	Labor Room and Delivery Room	966	4,157,875	3,306,338	1.257547
91	Emergency Department	1,055	11,410,030	22,067,626	0.517048

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,234	2,881,857	02 Capital Cost - Movable Equip	1,266	5,524,876
04 Employee Benefits	400	36,860,997	05 Administrative and General	1,109	30,313,653
06 Maintenance and Repairs	303	6,985,396	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,012	3,400,435	10/11 Dietary and Cafeteria	3,863	498,843
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	907	2,477,852
17 Social Services	840	983,495	18 Other General Service Cost	81	11,856,821
19 Non Physician Anesthetists	0	0	20-23 Education Programs	285	13,831,854

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330208 ST JOHN'S RIVERSIDE HOSPITAL

Nonprofit - Other

976 NORTH BROADWAY

12/31/2013 365 Days Settled

General Short Term

YONKERS, NY 10701

CR Beds 360 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Current Assets	84,152,015	Total Charges	675,438,481	Average Wages	35.40
Fixed Assets	55,289,038	Contract Allowance	445,242,054	65.9% Medicare Part A	27.4%
Other Assets	13,562,353	Operating Revenue	230,196,427	34.1% Medicare Part B	3.3%
Total Assets	153,003,406	Operating Expense	244,269,599	106.1% Current Ratio	1.6
Current Liabilities	52,095,586	Operating Margin	-14,073,172	-6.1% Days to Collect	37.8
Long Term Liabilities	97,022,247	Other Income	17,689,041	7.7% Avg Payment Days	45.6
Total Equity	3,885,573	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	153,003,406	Net Profit or Loss	3,615,869	1.6% Return on Equity	93.1%

Selected Revenue Departments

Revenue Ranking - 1,026

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	347	83,109,316	223,104,668	0.372513
31	Intensive Care Unit	1,078	8,253,770	13,971,822	0.590744
50	Operating Room	1,384	12,972,548	52,951,689	0.244988
52	Labor Room and Delivery Room	770	5,258,358	13,724,900	0.383125
91	Emergency Department	977	12,294,466	39,987,027	0.307461

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,338	5,666,650	02 Capital Cost - Movable Equip	1,378	4,963,033
04 Employee Benefits	257	49,158,555	05 Administrative and General	1,230	27,052,884
06 Maintenance and Repairs	105	12,924,217	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	806	4,069,020	10/11 Dietary and Cafeteria	593	3,795,505
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,161	2,019,354
17 Social Services	475	1,926,065	18 Other General Service Cost	95	9,490,423
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.

330140 ST JOSEPH'S HOSPITAL HEALTH CENTER

Nonprofit - Church

301 PROSPECT AVENUE

12/31/2013 365 Days Audited

General Short Term

SYRACUSE, NY 13203

CR Beds 381 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Current Assets	221,233,968	Total Charges	1,189,344,889	Average Wages	30.76
Fixed Assets	342,980,322	Contract Allowance	661,920,751	55.7% Medicare Part A	23.0%
Other Assets	55,007,117	Operating Revenue	527,424,138	44.3% Medicare Part B	5.2%
Total Assets	619,221,407	Operating Expense	542,199,354	102.8% Current Ratio	1.7
Current Liabilities	128,562,835	Operating Margin	-14,775,216	-2.8% Days to Collect	88.6
Long Term Liabilities	269,205,887	Other Income	35,275,905	6.7% Avg Payment Days	65.2
Total Equity	221,452,685	Other Expense	-2,145,471	-0.4% Depreciation Rate	4.6%
Total Liab. and Equity	619,221,407	Net Profit or Loss	22,646,160	4.3% Return on Equity	10.2%

Selected Revenue Departments

Revenue Ranking - 306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	232	104,633,020	170,719,471	0.612894
31	Intensive Care Unit	1,067	8,351,736	17,120,599	0.487818
50	Operating Room	583	26,304,102	110,591,963	0.237848
52	Labor Room and Delivery Room	444	8,173,611	8,556,503	0.955251
91	Emergency Department	159	33,292,843	79,363,972	0.419496

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	350	17,698,327	02 Capital Cost - Movable Equip	442	12,864,325
04 Employee Benefits	2,985	2,825,742	05 Administrative and General	532	54,759,606
06 Maintenance and Repairs	113	12,307,650	07 Operation of Plant	1,843	2,539,627
08/09 Laundry / Housekeeping	126	11,955,459	10/11 Dietary and Cafeteria	336	4,934,216
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	189	6,484,666
17 Social Services	1,622	336,914	18 Other General Service Cost	63	16,554,219
19 Non Physician Anesthetists	0	0	20-23 Education Programs	419	7,649,490

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330108 ST JOSEPH'S HOSPITAL, INC

Nonprofit - Church

555 ST JOSEPH'S BLVD

12/31/2013 365 Days Settled

General Short Term

ELMIRA, NY 14902

CR Beds 60

POS Beds 0

CHEMUNG

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.0%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	82,799,945	Total Charges	149,153,189	Average Wages	20.94
Fixed Assets	127,206,201	Contract Allowance	102,058,348	68.4% Medicare Part A	13.4%
Other Assets	93,244,692	Operating Revenue	47,094,841	31.6% Medicare Part B	7.9%
Total Assets	303,250,838	Operating Expense	56,130,845	119.2% Current Ratio	2.2
Current Liabilities	38,435,473	Operating Margin	-9,036,004	-19.2% Days to Collect	616.0
Long Term Liabilities	69,294,362	Other Income	-12,429,899	-26.4% Avg Payment Days	194.5
Total Equity	195,521,003	Other Expense	6,215,397	13.2% Depreciation Rate	0.7%
Total Liab. and Equity	303,250,838	Net Profit or Loss	(27,681,300)	-58.8% Return on Equity	-14.2%

Selected Revenue Departments

Revenue Ranking - 2,874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,773	5,908,065	8,075,989	0.731559
31	Intensive Care Unit	2,323	2,361,989	3,829,303	0.616820
50	Operating Room	3,257	2,447,702	7,979,967	0.306731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,972	2,973,154	9,446,647	0.314731

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,368	1,357,934	02 Capital Cost - Movable Equip	2,581	1,557,269
04 Employee Benefits	2,461	4,300,137	05 Administrative and General	0	0
06 Maintenance and Repairs	964	1,714,954	07 Operation of Plant	2,896	1,140,355
08/09 Laundry / Housekeeping	2,506	1,083,415	10/11 Dietary and Cafeteria	1,922	1,493,971
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,324	833,719
17 Social Services	1,489	404,522	18 Other General Service Cost	277	1,502,922
19 Non Physician Anesthetists	0	0	20-23 Education Programs	499	5,707,216

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330006 ST JOSEPH'S MEDICAL CENTER

Nonprofit - Church

127 SOUTH BROADWAY

12/31/2013 365 Days Reopened

General Short Term

YONKERS, NY 10701

CR Beds 120 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 6.6

Current Assets	37,351,488	Total Charges	308,761,425	Average Wages	31.59
Fixed Assets	60,912,065	Contract Allowance	109,599,611	35.5% Medicare Part A	12.8%
Other Assets	12,273,913	Operating Revenue	199,161,814	64.5% Medicare Part B	2.3%
Total Assets	110,537,466	Operating Expense	233,213,106	117.1% Current Ratio	0.8
Current Liabilities	48,763,734	Operating Margin	-34,051,292	-17.1% Days to Collect	68.8
Long Term Liabilities	63,509,250	Other Income	24,294,304	12.2% Avg Payment Days	63.8
Total Equity	-1,735,518	Other Expense	-2,341,917	-1.2% Depreciation Rate	5.7%
Total Liab. and Equity	110,537,466	Net Profit or Loss	(7,415,071)	-3.7% Return on Equity	427.3%

Selected Revenue Departments

Revenue Ranking - 1,170

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,657	24,204,259	34,409,307	0.703422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,478	12,143,493	7,440,197	1.632147
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,123	10,785,753	13,589,432	0.793687

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	928	8,455,244	02 Capital Cost - Movable Equip	1,055	6,580,479
04 Employee Benefits	321	42,734,353	05 Administrative and General	1,329	24,801,072
06 Maintenance and Repairs	817	2,247,120	07 Operation of Plant	696	6,966,755
08/09 Laundry / Housekeeping	718	4,461,636	10/11 Dietary and Cafeteria	212	6,236,615
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,999	1,046,978
17 Social Services	2,160	161,240	18 Other General Service Cost	71	13,995,728
19 Non Physician Anesthetists	0	0	20-23 Education Programs	802	1,976,969

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330332 ST JOSEPH HOSPITAL

Nonprofit - Church

4295 HEMPSTEAD TURNPIKE

12/31/2013 365 Days Settled

General Short Term

BETHPAGE, NY 11714

CR Beds 175 POS Beds 0

NASSAU

Key Performanace Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 44.4%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	14,556,000	Total Charges	413,677,573	Average Wages	36.75
Fixed Assets	27,673,000	Contract Allowance	319,226,720	77.2% Medicare Part A	28.1%
Other Assets	14,791,000	Operating Revenue	94,450,853	22.8% Medicare Part B	5.5%
Total Assets	57,020,000	Operating Expense	107,040,448	113.3% Current Ratio	0.8
Current Liabilities	18,712,000	Operating Margin	-12,589,595	-13.3% Days to Collect	55.5
Long Term Liabilities	40,707,000	Other Income	3,266,920	3.5% Avg Payment Days	40.4
Total Equity	-2,399,000	Other Expense	-156,675	-0.2% Depreciation Rate	10.9%
Total Liab. and Equity	57,020,000	Net Profit or Loss	(9,166,000)	-9.7% Return on Equity	382.1%

Selected Revenue Departments

Revenue Ranking - 2,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,487	27,675,777	89,639,772	0.308744
31	Intensive Care Unit	1,851	3,862,119	11,572,890	0.333721
50	Operating Room	1,616	10,699,802	22,480,526	0.475959
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,053	11,467,937	67,743,513	0.169285

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,978	1,742,220	02 Capital Cost - Movable Equip	1,683	3,643,813
04 Employee Benefits	882	19,180,806	05 Administrative and General	1,779	17,081,163
06 Maintenance and Repairs	563	3,704,831	07 Operation of Plant	5,577	4,893
08/09 Laundry / Housekeeping	1,654	2,016,341	10/11 Dietary and Cafeteria	1,693	1,706,695
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,517	1,501,800
17 Social Services	944	857,640	18 Other General Service Cost	116	7,481,966
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,345	103,771

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334003 ST LAWRENCE PSYCH CENTER

Government - State

ONE CHIMNEY POINT DRIVE

3/31/2013 365 Days Settled

Psychiatric

OGDENSBURG, NY 13669

CR Beds 88 POS Beds 0

SAINT LAWRENCE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 52.4

Current Assets	0	Total Charges	0	Average Wages	26.76
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	35,510,236	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-35,510,236	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(35,510,236)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,745	22,593,621	29,498	765.937386
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,200	657,422	17,181	38.264478
52	Labor Room and Delivery Room	0	0	64,975	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	931	8,429,272	02 Capital Cost - Movable Equip	4,765	211,254
04 Employee Benefits	1,078	15,215,296	05 Administrative and General	3,134	6,028,343
06 Maintenance and Repairs	829	2,227,658	07 Operation of Plant	3,321	862,653
08/09 Laundry / Housekeeping	2,903	823,404	10/11 Dietary and Cafeteria	1,743	1,655,534
13 Nursing Administration	3,995	267,954	14 Central Service and Supply	2,919	97,863
15 Pharmancy	1,783	1,333,729	16 Medical Records	4,116	246,766
17 Social Services	3,106	14,037	18 Other General Service Cost	442	352,669
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,293	155,841

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330264 ST LUKE'S CORNWALL HOSPITAL

Nonprofit - Other

70 DUBOIS STREET

12/31/2013 365 Days Settled

General Short Term

NEWBURGH, NY 12550

CR Beds 160 POS Beds 0

ORANGE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	55,560,981	Total Charges	630,646,057	Average Wages	35.38
Fixed Assets	95,723,432	Contract Allowance	468,296,769	74.3% Medicare Part A	27.0%
Other Assets	14,288,030	Operating Revenue	162,349,288	25.7% Medicare Part B	7.2%
Total Assets	165,572,443	Operating Expense	181,768,636	112.0% Current Ratio	0.6
Current Liabilities	89,734,618	Operating Margin	-19,419,348	-12.0% Days to Collect	79.9
Long Term Liabilities	20,835,459	Other Income	6,082,018	3.7% Avg Payment Days	58.8
Total Equity	55,002,366	Other Expense	-21,924,530	-13.5% Depreciation Rate	2.4%
Total Liab. and Equity	165,572,443	Net Profit or Loss	8,587,200	5.3% Return on Equity	15.6%

Selected Revenue Departments

Revenue Ranking - 1,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	985	43,128,903	160,784,374	0.268241
31	Intensive Care Unit	1,034	8,657,583	24,177,002	0.358092
50	Operating Room	1,487	12,057,490	21,140,800	0.570342
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	613	16,935,099	60,462,161	0.280094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	929	8,447,875	02 Capital Cost - Movable Equip	984	7,093,351
04 Employee Benefits	534	29,953,490	05 Administrative and General	1,351	24,492,263
06 Maintenance and Repairs	0	0	07 Operation of Plant	816	6,070,897
08/09 Laundry / Housekeeping	1,131	3,070,429	10/11 Dietary and Cafeteria	1,380	2,083,752
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	954	2,385,047
17 Social Services	666	1,333,695	18 Other General Service Cost	129	6,521,076
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL

Nonprofit - Other

1111 AMSTERDAM AVENUE

12/31/2013 365 Days Amended

General Short Term

NEW YORK, NY 10025

CR Beds 633 POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 127

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339805 ST LUKE'S ROOSEVELT HOSPITAL - ST LUKE'S DIV T C

1111 AMSTERDAM AVENUE

Cost Report not Filed.

NEW YORK, NY 10025

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330232 ST MARY'S HOSPITAL (TROY)

Nonprofit - Other

1300 MASSACHUSETTS AVENUE

6/30/2013 181 Days Settled

General Short Term

TROY, NY 12180

CR Beds 148 POS Beds 0

RENSSELAER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Current Assets	57,087,000	Total Charges	206,501,772	Average Wages	28.98
Fixed Assets	21,271,000	Contract Allowance	154,255,402	74.7% Medicare Part A	11.1%
Other Assets	37,728,000	Operating Revenue	52,246,370	25.3% Medicare Part B	4.7%
Total Assets	116,086,000	Operating Expense	54,200,578	103.7% Current Ratio	1.1
Current Liabilities	52,018,000	Operating Margin	-1,954,208	-3.7% Days to Collect	93.7
Long Term Liabilities	9,435,000	Other Income	1,449,372	2.8% Avg Payment Days	35.9
Total Equity	54,633,000	Other Expense	-3,674,995	-7.0% Depreciation Rate	1.4%
Total Liab. and Equity	116,086,000	Net Profit or Loss	3,170,159	6.1% Return on Equity	5.8%

Selected Revenue Departments

Revenue Ranking - 1,921

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,045	8,965,204	20,878,519	0.429398
31	Intensive Care Unit	2,714	1,463,512	3,878,021	0.377386
50	Operating Room	2,731	4,176,426	10,397,824	0.401663
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,200	2,572,849	15,440,609	0.166629

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6,025	28,854	02 Capital Cost - Movable Equip	2,994	1,038,268
04 Employee Benefits	2,132	5,634,136	05 Administrative and General	2,487	9,604,190
06 Maintenance and Repairs	1,211	1,072,577	07 Operation of Plant	3,346	852,750
08/09 Laundry / Housekeeping	3,017	763,252	10/11 Dietary and Cafeteria	3,499	599,725
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,006	505,036
17 Social Services	2,710	60,529	18 Other General Service Cost	257	1,746,867
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330047 ST MARY'S HOSPITAL AT AMSTERDAM

Nonprofit - Other

427 GUY PARK AVENUE

6/30/2013 365 Days Reopened

General Short Term

AMSTERDAM, NY 12010

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	22,368,258	Total Charges	349,373,695	Average Wages	26.24
Fixed Assets	47,652,568	Contract Allowance	214,661,638	61.4% Medicare Part A	10.7%
Other Assets	81,537,302	Operating Revenue	134,712,057	38.6% Medicare Part B	5.2%
Total Assets	151,558,128	Operating Expense	136,762,906	101.5% Current Ratio	1.1
Current Liabilities	20,008,132	Operating Margin	-2,050,849	-1.5% Days to Collect	152.2
Long Term Liabilities	21,460,044	Other Income	5,928,796	4.4% Avg Payment Days	40.6
Total Equity	110,089,952	Other Expense	-5,628,580	-4.2% Depreciation Rate	5.1%
Total Liab. and Equity	151,558,128	Net Profit or Loss	9,506,527	7.1% Return on Equity	8.6%

Selected Revenue Departments

Revenue Ranking - 1,639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,031	18,289,117	24,153,602	0.757200
31	Intensive Care Unit	2,246	2,583,255	5,237,366	0.493236
50	Operating Room	1,894	8,453,763	25,083,459	0.337025
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,738	6,853,522	21,204,734	0.323207

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,264	1,457,458	02 Capital Cost - Movable Equip	1,941	2,769,126
04 Employee Benefits	955	17,836,825	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,255	4,176,800
08/09 Laundry / Housekeeping	1,406	2,412,862	10/11 Dietary and Cafeteria	668	3,496,932
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,266	1,847,969
17 Social Services	2,211	147,660	18 Other General Service Cost	179	3,933,217
19 Non Physician Anesthetists	0	0	20-23 Education Programs	229	17,527,485

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330057 ST PETER'S HOSPITAL

Nonprofit - Church

315 SOUTH MANNING BOULEVARD

6/30/2013 181 Days Settled

General Short Term

ALBANY, NY 12208

CR Beds 438 POS Beds 0

ALBANY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Current Assets	134,375,653	Total Charges	758,435,018	Average Wages	28.17
Fixed Assets	334,288,832	Contract Allowance	526,941,601	69.5% Medicare Part A	16.6%
Other Assets	110,594,714	Operating Revenue	231,493,417	30.5% Medicare Part B	3.9%
Total Assets	579,259,199	Operating Expense	231,855,861	100.2% Current Ratio	2.2
Current Liabilities	60,598,066	Operating Margin	-362,444	-0.2% Days to Collect	42.8
Long Term Liabilities	272,802,608	Other Income	10,460,819	4.5% Avg Payment Days	28.7
Total Equity	245,858,525	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	579,259,199	Net Profit or Loss	10,098,375	4.4% Return on Equity	4.1%

Selected Revenue Departments

Revenue Ranking - 377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	856	48,762,546	80,825,315	0.603308
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	957	18,976,831	85,135,759	0.222901
52	Labor Room and Delivery Room	1,222	2,861,961	7,534,373	0.379854
91	Emergency Department	1,720	6,936,112	30,719,507	0.225789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	610	12,165,848	02 Capital Cost - Movable Equip	677	9,708,962
04 Employee Benefits	1,041	16,035,768	05 Administrative and General	1,075	31,219,657
06 Maintenance and Repairs	477	4,319,010	07 Operation of Plant	1,964	2,286,006
08/09 Laundry / Housekeeping	1,379	2,461,898	10/11 Dietary and Cafeteria	1,606	1,798,002
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,392	1,650,907
17 Social Services	724	1,203,887	18 Other General Service Cost	124	6,875,095
19 Non Physician Anesthetists	0	0	20-23 Education Programs	899	1,310,696

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL

Nonprofit - Other

475 SEAVIEW AVENUE

12/31/2013 365 Days Settled

General Short Term

STATEN ISLAND, NY 10305

CR Beds 414 POS Beds 0

RICHMOND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 4.8

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

Selected Revenue Departments

Revenue Ranking - 151

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

334059 STONEY LODGE HOSPITAL

Proprietary - Corporation

40 CROTON DAM ROAD

12/31/2013 365 Days Settled

General Short Term

OSSINING, NY 10562

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330285 STRONG MEMORIAL HOSPITAL

Nonprofit - Other

601 ELMWOOD AVE

12/31/2013 365 Days Amended

General Short Term

ROCHESTER, NY 14642

CR Beds 494 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 6.9

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

Selected Revenue Departments

Revenue Ranking - 56

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

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

All Providers

10:46 AM

Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339808 STRONG MEMORIAL HOSPITAL T C

601 ELMWOOD AVENUE

Cost Report not Filed.

ROCHESTER, NY 14642

CR Beds 0

POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

332014 SUMMIT PARK HOSPITAL - ROCKLAND COUNTY INFIRMARY

Government - County

SANATORIUM ROAD

12/31/2013 365 Days Settled

General Long Term

POMONA, NY 10970

CR Beds 100 POS Beds 0

ROCKLAND

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 20.0

Current Assets	32,277,443	Total Charges	65,648,395	Average Wages	
Fixed Assets	15,342,706	Contract Allowance	11,301,448	17.2% Medicare Part A	0.0%
Other Assets	3,322,595	Operating Revenue	54,346,947	82.8% Medicare Part B	0.0%
Total Assets	50,942,744	Operating Expense	88,212,139	162.3% Current Ratio	0.4
Current Liabilities	89,993,507	Operating Margin	-33,865,192	-62.3% Days to Collect	316.8
Long Term Liabilities	104,436,410	Other Income	18,545,195	34.1% Avg Payment Days	72.5
Total Equity	-143,487,173	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	50,942,744	Net Profit or Loss	(15,319,997)	-28.2% Return on Equity	10.7%

Selected Revenue Departments

Revenue Ranking - 2,711

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,847	20,854,981	31,373,714	0.664728
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,327	1,402,730	02 Capital Cost - Movable Equip	3,219	836,543
04 Employee Benefits	940	18,069,236	05 Administrative and General	0	0
06 Maintenance and Repairs	828	2,228,633	07 Operation of Plant	1,724	2,794,771
08/09 Laundry / Housekeeping	2,242	1,309,784	10/11 Dietary and Cafeteria	1,078	2,594,898
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,011	133,080
17 Social Services	1,414	446,832	18 Other General Service Cost	237	2,262,959
19 Non Physician Anesthetists	0	0	20-23 Education Programs	531	5,152,198

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330406 SUNNYVIEW HOSPITAL AND REHABILITATION CENTER

Nonprofit - Other

1270 BELMONT AVENUE

6/30/2013 181 Days Settled

General Short Term

SCHENECTADY, NY 12308

CR Beds 17 POS Beds 0

SCHENECTADY

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Current Assets	21,564,000	Total Charges	43,792,957	Average Wages	26.90
Fixed Assets	13,370,000	Contract Allowance	21,021,483	48.0% Medicare Part A	5.9%
Other Assets	6,121,000	Operating Revenue	22,771,474	52.0% Medicare Part B	0.5%
Total Assets	41,055,000	Operating Expense	22,381,106	98.3% Current Ratio	4.5
Current Liabilities	4,793,000	Operating Margin	390,368	1.7% Days to Collect	226.7
Long Term Liabilities	17,985,000	Other Income	1,106,630	4.9% Avg Payment Days	29.6
Total Equity	18,277,000	Other Expense	-1,440,402	-6.3% Depreciation Rate	2.1%
Total Liab. and Equity	41,055,000	Net Profit or Loss	2,937,400	12.9% Return on Equity	16.1%

Selected Revenue Departments

Revenue Ranking - 2,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,028	1,002,747	2,401,908	0.417479
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,773	491,257	02 Capital Cost - Movable Equip	4,252	356,047
04 Employee Benefits	3,464	2,037,126	05 Administrative and General	0	0
06 Maintenance and Repairs	1,325	849,338	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,913	411,822	10/11 Dietary and Cafeteria	3,617	555,403
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,427	85,408
17 Social Services	1,775	279,935	18 Other General Service Cost	307	1,185,880
19 Non Physician Anesthetists	0	0	20-23 Education Programs	705	2,759,899

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330290 SVCMC-ST VINCENT'S CTRS NY & WEST BRANCHES

170 WEST 12TH STREET

Cost Report not Filed.

NEW YORK, NY 10011

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

332022 TERENCE CARDINAL COOKE HEALTH CARE CENTER

Nonprofit - Other

1249 FIFTH AVENUE

12/31/2013 365 Days Settled

General Long Term

NEW YORK, NY 10029

CR Beds 50

POS Beds 0

NEW YORK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 3,623.4

Current Assets	18,700,161	Total Charges	102,490,585	Average Wages	28.07
Fixed Assets	17,871,211	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	12,134,239	Operating Revenue	102,490,585	100.0%	Medicare Part B 0.4%
Total Assets	48,705,611	Operating Expense	106,296,335	103.7%	Current Ratio 0.9
Current Liabilities	20,991,835	Operating Margin	-3,805,750	-3.7%	Days to Collect 85.9
Long Term Liabilities	21,305,177	Other Income	2,791,902	2.7%	Avg Payment Days 46.8
Total Equity	6,408,599	Other Expense	-2,871,802	-2.8%	Depreciation Rate 2.6%
Total Liab. and Equity	48,705,611	Net Profit or Loss	1,857,954	1.8%	Return on Equity 29.0%

Selected Revenue Departments

Revenue Ranking - 1,944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,631	11,839,170	18,432,986	0.642282
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,689	2,110,399	02 Capital Cost - Movable Equip	3,263	811,593
04 Employee Benefits	865	19,558,319	05 Administrative and General	2,121	12,892,881
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,087	4,773,083
08/09 Laundry / Housekeeping	768	4,219,904	10/11 Dietary and Cafeteria	131	7,590,371
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,086	252,336
17 Social Services	747	1,160,574	18 Other General Service Cost	130	6,470,429
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.

330132 TLC HEALTH NETWORK

Nonprofit - Other

100 MEMORIAL DRIVE

12/31/2013 365 Days Reopened

General Short Term

GOWANDA, NY 14070

CR Beds 77

POS Beds 0

CATTARAUGUS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 10.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	8,544,653	Total Charges	55,164,382	Average Wages	20.82
Fixed Assets	17,821,664	Contract Allowance	23,926,320	43.4% Medicare Part A	6.6%
Other Assets	2,505,967	Operating Revenue	31,238,062	56.6% Medicare Part B	5.0%
Total Assets	28,872,284	Operating Expense	42,960,311	137.5% Current Ratio	1.4
Current Liabilities	6,108,706	Operating Margin	-11,722,249	-37.5% Days to Collect	82.2
Long Term Liabilities	9,890,387	Other Income	5,406,561	17.3% Avg Payment Days	51.9
Total Equity	12,873,191	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	28,872,284	Net Profit or Loss	(6,315,688)	-20.2% Return on Equity	-49.1%

Selected Revenue Departments

Revenue Ranking - 3,436

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,893	3,113,005	4,052,409	0.768186
31	Intensive Care Unit	3,121	525,134	305,910	1.716629
50	Operating Room	3,472	1,846,889	5,710,096	0.323443
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,333	2,376,271	4,854,724	0.489476

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,139	794,863	02 Capital Cost - Movable Equip	2,196	2,217,563
04 Employee Benefits	3,767	1,684,550	05 Administrative and General	0	0
06 Maintenance and Repairs	1,127	1,253,151	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,130	702,883	10/11 Dietary and Cafeteria	3,724	531,170
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,606	679,377
17 Social Services	2,496	90,835	18 Other General Service Cost	214	2,719,428
19 Non Physician Anesthetists	0	0	20-23 Education Programs	505	5,618,058

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330408 TRI-TOWN REGIONAL HEALTHCARE

Nonprofit - Other

43 WEST PEARL STREET

12/31/2013 365 Days Settled

General Short Term

SIDNEY, NY 13838

CR Beds 4

POS Beds 0

DELAWARE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,068,982	Total Charges	19,977,953	Average Wages	25.70
Fixed Assets	1,527,316	Contract Allowance	12,959,443	64.9% Medicare Part A	0.0%
Other Assets	38,258	Operating Revenue	7,018,510	35.1% Medicare Part B	10.1%
Total Assets	3,634,556	Operating Expense	8,103,909	115.5% Current Ratio	1.3
Current Liabilities	1,560,239	Operating Margin	-1,085,399	-15.5% Days to Collect	93.7
Long Term Liabilities	418,552	Other Income	1,291,701	18.4% Avg Payment Days	52.1
Total Equity	1,655,765	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	3,634,556	Net Profit or Loss	206,302	2.9% Return on Equity	12.5%

Selected Revenue Departments

Revenue Ranking - 5,499

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,160	7,859	0	78,590,000 ,000.00000 0
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,946	3,008,842	3,639,430	0.826734

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,623	170,550	02 Capital Cost - Movable Equip	5,622	6,314
04 Employee Benefits	5,509	270,324	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,470	60,500
08/09 Laundry / Housekeeping	5,101	203,096	10/11 Dietary and Cafeteria	6,118	1,570
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	465	301,214

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	1,464,442
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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330394 UNITED HEALTH SERVICES HOSPITALS, INC

Nonprofit - Other

33-57 HARRISON STREET

12/31/2013 365 Days Reopened

General Short Term

JOHNSON CITY, NY 13790

CR Beds 344 POS Beds 0

BROOME

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	135,716,054	Total Charges	1,166,952,089	Average Wages	26.30
Fixed Assets	176,660,465	Contract Allowance	685,931,871	58.8%	Medicare Part A 14.3%
Other Assets	72,256,807	Operating Revenue	481,020,218	41.2%	Medicare Part B 5.1%
Total Assets	384,633,326	Operating Expense	506,841,444	105.4%	Current Ratio 1.6
Current Liabilities	83,307,826	Operating Margin	-25,821,226	-5.4%	Days to Collect 137.7
Long Term Liabilities	143,763,944	Other Income	33,364,736	6.9%	Avg Payment Days 23.6
Total Equity	157,561,556	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	384,633,326	Net Profit or Loss	7,543,510	1.6%	Return on Equity 4.8%

Selected Revenue Departments

Revenue Ranking - 358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	601	63,226,808	68,031,291	0.929378
31	Intensive Care Unit	514	15,659,089	17,519,327	0.893818
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	813	5,001,967	6,034,036	0.828959
91	Emergency Department	425	21,114,933	52,256,643	0.404062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	771	9,946,882	02 Capital Cost - Movable Equip	455	12,717,536
04 Employee Benefits	175	65,550,373	05 Administrative and General	697	45,890,568
06 Maintenance and Repairs	59	17,153,778	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	456	6,018,014	10/11 Dietary and Cafeteria	260	5,691,975
13 Nursing Administration	5,576	25,493	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	124	7,684,401
17 Social Services	972	818,953	18 Other General Service Cost	68	14,929,984
19 Non Physician Anesthetists	0	0	20-23 Education Programs	456	6,618,848

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330073 UNITED MEMORIAL MEDICAL CENTER

Nonprofit - Other

127 NORTH STREET

12/31/2013 365 Days Reopened

General Short Term

BATAVIA, NY 14020

CR Beds 121 POS Beds 0

GENESEE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	29,141,746	Total Charges	194,122,426	Average Wages	26.20
Fixed Assets	41,898,089	Contract Allowance	117,926,032	60.7% Medicare Part A	10.1%
Other Assets	4,544,080	Operating Revenue	76,196,394	39.3% Medicare Part B	4.0%
Total Assets	75,583,915	Operating Expense	77,622,529	101.9% Current Ratio	2.7
Current Liabilities	10,809,364	Operating Margin	-1,426,135	-1.9% Days to Collect	177.1
Long Term Liabilities	33,781,840	Other Income	3,369,861	4.4% Avg Payment Days	42.4
Total Equity	30,992,711	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	75,583,915	Net Profit or Loss	1,943,726	2.6% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 2,287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,612	11,972,121	20,225,873	0.591921
31	Intensive Care Unit	2,364	2,266,412	3,602,207	0.629173
50	Operating Room	1,702	9,977,494	34,057,143	0.292963
52	Labor Room and Delivery Room	2,259	514,870	2,954,767	0.174251
91	Emergency Department	2,307	4,565,230	26,300,673	0.173578

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,924	3,556,211	02 Capital Cost - Movable Equip	2,178	2,257,221
04 Employee Benefits	1,488	10,463,858	05 Administrative and General	2,294	11,056,957
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,359	3,786,181
08/09 Laundry / Housekeeping	2,843	855,076	10/11 Dietary and Cafeteria	2,314	1,155,896
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,732	617,478
17 Social Services	0	0	18 Other General Service Cost	213	2,727,592
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	349,822

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330226 UNITY HOSPITAL OF ROCHESTER

Nonprofit - Other

1555 LONG POND ROAD

12/31/2013 365 Days Reopened

General Short Term

ROCHESTER, NY 14626

CR Beds 256 POS Beds 0

MONROE

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	86,411,771	Total Charges	757,672,226	Average Wages	28.66
Fixed Assets	276,604,128	Contract Allowance	341,899,927	45.1% Medicare Part A	6.7%
Other Assets	99,772,420	Operating Revenue	415,772,299	54.9% Medicare Part B	3.1%
Total Assets	462,788,319	Operating Expense	414,632,203	99.7% Current Ratio	1.2
Current Liabilities	71,911,121	Operating Margin	1,140,096	0.3% Days to Collect	61.8
Long Term Liabilities	307,369,531	Other Income	11,895,417	2.9% Avg Payment Days	52.7
Total Equity	83,507,667	Other Expense	580,526	0.1% Depreciation Rate	3.5%
Total Liab. and Equity	462,788,319	Net Profit or Loss	12,454,987	3.0% Return on Equity	14.9%

Selected Revenue Departments

Revenue Ranking - 467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	793	50,880,681	83,248,700	0.611189
31	Intensive Care Unit	1,309	6,596,365	11,953,809	0.551821
50	Operating Room	760	21,971,191	63,932,745	0.343661
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	627	16,695,205	61,265,356	0.272506

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	578	12,759,495	02 Capital Cost - Movable Equip	687	9,634,112
04 Employee Benefits	216	57,029,154	05 Administrative and General	722	44,631,169
06 Maintenance and Repairs	514	4,027,519	07 Operation of Plant	868	5,720,801
08/09 Laundry / Housekeeping	1,069	3,235,541	10/11 Dietary and Cafeteria	712	3,372,002
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,018	2,256,346
17 Social Services	359	2,456,259	18 Other General Service Cost	108	7,938,964
19 Non Physician Anesthetists	0	0	20-23 Education Programs	466	6,286,608

All Providers

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Healthcare Almanac 561-594-7551

5/5/2025

www.halmanac.com

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)

Government - State

HEALTH SCIENCES CENTER SUNY

12/31/2013 365 Days Audited

General Short Term

STONY BROOK, NY 11794

CR Beds 438 POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 5.6

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

Selected Revenue Departments

Revenue Ranking - 109

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339809 UNIVERSITY HOSPITAL (STONY BROOK) T C

NICHOLLS ROAD HSC T19040

Cost Report not Filed.

STONY BROOK, NY 11794

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Medicare Part A 0.0%

Other Assets 0

Operating Revenue 0

0.0% Medicare Part B 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330350 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE)

Government - State

445 LENOX ROAD

12/31/2013 365 Days Amended

General Short Term

BROOKLYN, NY 11203

CR Beds 458 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 6.0

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

Selected Revenue Departments

Revenue Ranking - 234

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339802 UNIVERSITY HOSPITAL OF BROOKLYN (DOWNSTATE) T C

445 LENOX ROAD

Cost Report not Filed.

BROOKLYN, NY 11203

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330241 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CENTER

Government - State

750 EAST ADAMS STREET

12/31/2013 365 Days Audited

General Short Term

SYRACUSE, NY 13210

CR Beds 550 POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 183

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339800 UNIVERSITY HOSPITAL S U N Y HEALTH SCIENCE CTR T C

750 EAST ADAMS STREET

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33022F US AIR FORCE HOSP

PLATTSBURGH AFB

Cost Report not Filed.

PLATTSBURGH, NY 12903

CR Beds 0

POS Beds 0

CLINTON

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33023F US AIR FORCE HOSP

GRIFFISS AFB

Cost Report not Filed.

ROME, NY 13440

CR Beds 0

POS Beds 0

ONEIDA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33025F US ARMY HOSP

US MILITARY ACADEMY

Cost Report not Filed.

WEST POINT, NY 10996

CR Beds 0

POS Beds 0

ORANGE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 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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Healthcare Almanac 561-594-7551

5/5/2025

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33018F US NAVAL HOSP

LINDEN BLVD

Cost Report not Filed.

SAINT ALBANS, NY 11425

CR Beds 0

POS Beds 0

QUEENS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33021F US PUBLIC HEALTH SERVICE HOSP

BAY + VANDERBILT STS

Cost Report not Filed.

STATEN ISLAND, NY 10301

CR Beds 0

POS Beds 0

RICHMOND

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33009F VA HOSP

113 HOLLAND AVE

Cost Report not Filed.

ALBANY, NY 12208

CR Beds 0

POS Beds 0

ALBANY

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33010F VA HOSP

Cost Report not Filed.

BATAVIA, NY 14020

CR Beds 0

POS Beds 0

GENESEE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

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

General Service Cost by Line

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

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Hospital Profile Report - 2013

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33011F VA HOSP

Cost Report not Filed.

BATH, NY 14810

CR Beds 0

POS Beds 0

STEUBEN

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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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33012F VA HOSP

3495 BAILEY AVE

Cost Report not Filed.

BUFFALO, NY 14215

CR Beds 0

POS Beds 0

ERIE

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33013F VA HOSP

FT HILL AVE

Cost Report not Filed.

CANANDAIGUA, NY 14424

CR Beds 0

POS Beds 0

ONTARIO

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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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33014F VA HOSP

Cost Report not Filed.

CASTLE POINT, NY 12511

CR Beds 0

POS Beds 0

DUTCHESS

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

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

General Service Cost by Line

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33015F VA HOSP

Cost Report not Filed.

MONTROSE, NY 10548

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

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

General Service Cost by Line

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

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33016F VA HOSP

130 W KINGSBRIDGE RD

Cost Report not Filed.

BRONX, NY 10468

CR Beds 0

POS Beds 0

BRONX

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33017F VA HOSP

1ST AVE + E 24TH ST

Cost Report not Filed.

NEW YORK, NY 10010

CR Beds 0

POS Beds 0

NEW YORK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33019F VA HOSP

MIDDLEVILLE RD

Cost Report not Filed.

NORTHPORT, NY 11768

CR Beds 0

POS Beds 0

SUFFOLK

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33020F VA HOSP

800 POLY PL

Cost Report not Filed.

BROOKLYN, NY 11209

CR Beds 0

POS Beds 0

KINGS

Key Performanace Ind.

Occupancy Rate 0.0%

Balance Sheet

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

Income Statement

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

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

33024F VA HOSP

IRVING AVE + UNIVERSITY PLACE

Cost Report not Filed.

SYRACUSE, NY 13210

CR Beds 0

POS Beds 0

ONONDAGA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330023 VASSAR BROTHERS MEDICAL CENTER

Nonprofit - Other

45 READE PLACE

12/31/2013 365 Days Reopened

General Short Term

POUGHKEEPSIE, NY 12601

CR Beds 325 POS Beds 0

DUTCHESS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	203,227,000	Total Charges	1,208,429,571	Average Wages	35.13
Fixed Assets	222,990,000	Contract Allowance	813,174,959	67.3% Medicare Part A	19.7%
Other Assets	56,663,000	Operating Revenue	395,254,612	32.7% Medicare Part B	5.9%
Total Assets	482,880,000	Operating Expense	389,346,769	98.5% Current Ratio	2.5
Current Liabilities	80,089,000	Operating Margin	5,907,843	1.5% Days to Collect	134.9
Long Term Liabilities	187,056,000	Other Income	15,644,773	4.0% Avg Payment Days	29.5
Total Equity	215,735,000	Other Expense	-17,735,551	-4.5% Depreciation Rate	5.1%
Total Liab. and Equity	482,880,000	Net Profit or Loss	39,288,167	9.9% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	269	96,090,943	294,592,236	0.326183
31	Intensive Care Unit	830	10,826,477	16,008,358	0.676302
50	Operating Room	573	26,818,994	77,657,670	0.345349
52	Labor Room and Delivery Room	2,683	112,069	2,903,603	0.038597
91	Emergency Department	430	20,984,398	66,572,976	0.315209

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	970	8,122,429	02 Capital Cost - Movable Equip	256	17,601,889
04 Employee Benefits	244	51,318,958	05 Administrative and General	0	0
06 Maintenance and Repairs	553	3,782,078	07 Operation of Plant	767	6,360,854
08/09 Laundry / Housekeeping	614	4,933,255	10/11 Dietary and Cafeteria	527	4,029,479
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	498	3,725,969
17 Social Services	107	4,998,723	18 Other General Service Cost	90	9,906,783
19 Non Physician Anesthetists	0	0	20-23 Education Programs	64	49,685,977

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER

Government - State

100 WOODS RD

12/31/2013 365 Days Settled

General Short Term

VALHALLA, NY 10595

CR Beds 390 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 8.4

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

Selected Revenue Departments

Revenue Ranking - 132

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

339806 WESTCHESTER MEDICAL CENTER T C

100 WOODS RD

Cost Report not Filed.

VALHALLA, NY 10595

CR Beds 0

POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,990

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330166 WESTFIELD MEMORIAL HOSPITAL, INC

Nonprofit - Other

189 EAST MAIN STREET

12/31/2013 365 Days Settled

General Short Term

WESTFIELD, NY 14787

CR Beds 4

POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

BLUE SHIELD (BUFFALO)

Occupancy Rate 21.0%

Balance Sheet

Income Statement

Length of Stay 2.9

Current Assets	3,438,300	Total Charges	23,024,669	Average Wages	24.16
Fixed Assets	7,309,160	Contract Allowance	16,023,825	69.6% Medicare Part A	3.3%
Other Assets	1,817,735	Operating Revenue	7,000,844	30.4% Medicare Part B	14.0%
Total Assets	12,565,195	Operating Expense	9,424,324	134.6% Current Ratio	2.7
Current Liabilities	1,260,187	Operating Margin	-2,423,480	-34.6% Days to Collect	189.1
Long Term Liabilities	0	Other Income	1,209,162	17.3% Avg Payment Days	43.3
Total Equity	11,305,008	Other Expense	1,300	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	12,565,195	Net Profit or Loss	(1,215,618)	-17.4% Return on Equity	-10.8%

Selected Revenue Departments

Revenue Ranking - 5,500

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,089	729,674	123,138	5.925661
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,136	736,080	1,408,567	0.522574
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,843	1,682,169	5,250,668	0.320372

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,453	242,833	02 Capital Cost - Movable Equip	3,737	542,002
04 Employee Benefits	4,830	737,267	05 Administrative and General	5,624	1,173,832
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,799	298,066
08/09 Laundry / Housekeeping	6,013	45,340	10/11 Dietary and Cafeteria	6,051	37,504
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,464	80,564
17 Social Services	0	0	18 Other General Service Cost	526	188,057
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.

330304 WHITE PLAINS HOSPITAL CENTER

Nonprofit - Other

41 EAST POST ROAD

12/31/2013 365 Days Reopened

General Short Term

WHITE PLAINS, NY 10601

CR Beds 261 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.5%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	81,029,576	Total Charges	842,063,523	Average Wages	43.76
Fixed Assets	141,269,113	Contract Allowance	522,074,703	62.0% Medicare Part A	17.0%
Other Assets	30,400,993	Operating Revenue	319,988,820	38.0% Medicare Part B	6.1%
Total Assets	252,699,682	Operating Expense	365,296,992	114.2% Current Ratio	1.0
Current Liabilities	81,045,619	Operating Margin	-45,308,172	-14.2% Days to Collect	164.5
Long Term Liabilities	65,454,786	Other Income	51,860,878	16.2% Avg Payment Days	52.0
Total Equity	106,199,277	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	252,699,682	Net Profit or Loss	6,552,706	2.0% Return on Equity	6.2%

Selected Revenue Departments

Revenue Ranking - 689

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	482	72,075,821	99,213,649	0.726471
31	Intensive Care Unit	1,687	4,504,864	5,479,667	0.822105
50	Operating Room	1,190	15,437,021	53,645,932	0.287758
52	Labor Room and Delivery Room	544	7,067,617	9,122,685	0.774730
91	Emergency Department	299	25,716,504	54,606,223	0.470945

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	886	8,795,903	02 Capital Cost - Movable Equip	610	10,379,059
04 Employee Benefits	359	39,685,232	05 Administrative and General	0	0
06 Maintenance and Repairs	748	2,575,522	07 Operation of Plant	607	7,736,723
08/09 Laundry / Housekeeping	328	7,148,251	10/11 Dietary and Cafeteria	459	4,300,445
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	648	3,168,792
17 Social Services	455	2,000,519	18 Other General Service Cost	91	9,798,177
19 Non Physician Anesthetists	0	0	20-23 Education Programs	109	36,808,910

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330404 WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL

Nonprofit - Other

785 MAMARONECK AVENUE

12/31/2013 365 Days Settled

General Short Term

WHITE PLAINS, NY 10605

CR Beds 30 POS Beds 0

WESTCHESTER

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Current Assets	34,486,581	Total Charges	120,918,255	Average Wages	34.30
Fixed Assets	33,326,056	Contract Allowance	58,110,448	48.1% Medicare Part A	8.6%
Other Assets	124,581,914	Operating Revenue	62,807,807	51.9% Medicare Part B	0.4%
Total Assets	192,394,551	Operating Expense	73,670,591	117.3% Current Ratio	3.3
Current Liabilities	10,409,098	Operating Margin	-10,862,784	-17.3% Days to Collect	74.8
Long Term Liabilities	39,493,451	Other Income	9,938,008	15.8% Avg Payment Days	33.9
Total Equity	142,492,002	Other Expense	-12,021,675	-19.1% Depreciation Rate	2.9%
Total Liab. and Equity	192,394,551	Net Profit or Loss	11,096,899	17.7% Return on Equity	7.8%

Selected Revenue Departments

Revenue Ranking - 2,535

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,188	4,726,543	8,878,111	0.532382
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,661	2,153,003	02 Capital Cost - Movable Equip	2,909	1,116,980
04 Employee Benefits	1,112	14,560,313	05 Administrative and General	0	0
06 Maintenance and Repairs	598	3,339,127	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,971	1,593,441	10/11 Dietary and Cafeteria	1,226	2,317,075
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,595	343,466
17 Social Services	880	925,059	18 Other General Service Cost	208	2,921,612
19 Non Physician Anesthetists	0	0	20-23 Education Programs	362	9,610,012

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL

Nonprofit - Other

259 FIRST STREET

12/31/2013 365 Days Reopened

General Short Term

MINEOLA, NY 11501

CR Beds 422 POS Beds 0

NASSAU

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 5.4

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

Selected Revenue Departments

Revenue Ranking - 82

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

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

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330239 WOMAN'S CHRISTIAN ASSOCIATION

Nonprofit - Other

207 FOOTE AVENUE

12/31/2013 365 Days Settled

General Short Term

JAMESTOWN, NY 14701

CR Beds 134 POS Beds 0

CHAUTAUQUA

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	22,178,221	Total Charges	228,286,171	Average Wages	22.47
Fixed Assets	45,229,826	Contract Allowance	131,372,822	57.5% Medicare Part A	13.5%
Other Assets	21,319,271	Operating Revenue	96,913,349	42.5% Medicare Part B	6.8%
Total Assets	88,727,318	Operating Expense	105,907,112	109.3% Current Ratio	1.0
Current Liabilities	21,172,242	Operating Margin	-8,993,763	-9.3% Days to Collect	5.5
Long Term Liabilities	44,467,401	Other Income	8,712,434	9.0% Avg Payment Days	48.1
Total Equity	23,087,675	Other Expense	2,178,275	2.2% Depreciation Rate	3.6%
Total Liab. and Equity	88,727,318	Net Profit or Loss	(2,459,604)	-2.5% Return on Equity	-10.7%

Selected Revenue Departments

Revenue Ranking - 2,008

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,360	14,568,220	15,644,625	0.931196
31	Intensive Care Unit	2,040	3,184,963	4,195,950	0.759056
50	Operating Room	2,367	5,684,275	14,169,891	0.401152
52	Labor Room and Delivery Room	1,553	1,778,466	2,649,804	0.671169
91	Emergency Department	1,760	6,763,789	19,099,213	0.354140

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,231	2,886,284	02 Capital Cost - Movable Equip	1,680	3,660,066
04 Employee Benefits	1,453	10,724,359	05 Administrative and General	0	0
06 Maintenance and Repairs	1,087	1,372,975	07 Operation of Plant	2,364	1,720,843
08/09 Laundry / Housekeeping	1,871	1,700,622	10/11 Dietary and Cafeteria	1,965	1,448,508
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,854	1,167,405
17 Social Services	905	896,838	18 Other General Service Cost	234	2,365,089
19 Non Physician Anesthetists	0	0	20-23 Education Programs	249	16,255,196

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330396 WOODHULL MEDICAL AND MENTAL HEALTH CENTER

Government - City

760 BROADWAY

6/30/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11206

CR Beds 204

POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	343,020,000	Total Charges	715,534,585	Average Wages	33.22
Fixed Assets	0	Contract Allowance	355,976,721	49.7%	Medicare Part A 7.3%
Other Assets	0	Operating Revenue	359,557,864	50.3%	Medicare Part B 1.7%
Total Assets	343,020,000	Operating Expense	450,380,868	125.3%	Current Ratio 0.9
Current Liabilities	402,270,000	Operating Margin	-90,823,004	-25.3%	Days to Collect 26.9
Long Term Liabilities	0	Other Income	17,905,485	5.0%	Avg Payment Days 312.7
Total Equity	-59,250,000	Other Expense	1,470,438	0.4%	Depreciation Rate 0.0%
Total Liab. and Equity	343,020,000	Net Profit or Loss	(74,387,957)	-20.7%	Return on Equity 125.5%

Selected Revenue Departments

Revenue Ranking - 588

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	447	74,571,155	75,798,999	0.983801
31	Intensive Care Unit	676	12,757,488	12,757,488	1.000000
50	Operating Room	1,650	10,422,729	10,422,729	1.000000
52	Labor Room and Delivery Room	381	8,830,166	8,830,166	1.000000
91	Emergency Department	116	38,307,516	38,307,516	1.000000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	582	12,687,188	02 Capital Cost - Movable Equip	993	7,041,220
04 Employee Benefits	109	83,266,754	05 Administrative and General	747	43,258,932
06 Maintenance and Repairs	309	6,834,379	07 Operation of Plant	174	16,444,123
08/09 Laundry / Housekeeping	291	7,817,070	10/11 Dietary and Cafeteria	468	4,255,193
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	1,027	2,247,390
17 Social Services	237	3,253,140	18 Other General Service Cost	55	20,612,850
19 Non Physician Anesthetists	0	0	20-23 Education Programs	415	7,904,212

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330221 WYCKOFF HEIGHTS MEDICAL CENTER

Nonprofit - Other

374 STOCKHOLM STREET

12/31/2013 365 Days Reopened

General Short Term

BROOKLYN, NY 11237

CR Beds 250 POS Beds 0

KINGS

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	63,591,121	Total Charges	604,205,695	Average Wages	37.10
Fixed Assets	55,980,356	Contract Allowance	362,849,217	60.1% Medicare Part A	25.0%
Other Assets	3,920,198	Operating Revenue	241,356,478	39.9% Medicare Part B	2.2%
Total Assets	123,491,675	Operating Expense	276,513,918	114.6% Current Ratio	0.6
Current Liabilities	100,144,895	Operating Margin	-35,157,440	-14.6% Days to Collect	57.3
Long Term Liabilities	118,711,210	Other Income	35,431,241	14.7% Avg Payment Days	35.5
Total Equity	-95,364,430	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	123,491,675	Net Profit or Loss	273,801	0.1% Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 976

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	584	64,159,826	154,551,517	0.415136
31	Intensive Care Unit	895	10,026,534	27,371,459	0.366313
50	Operating Room	441	32,254,294	69,352,661	0.465077
52	Labor Room and Delivery Room	584	6,677,465	6,721,851	0.993397
91	Emergency Department	297	25,790,483	57,767,970	0.446450

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	727	10,614,483	02 Capital Cost - Movable Equip	1,153	6,117,467
04 Employee Benefits	304	44,203,569	05 Administrative and General	1,249	26,697,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	529	8,676,801
08/09 Laundry / Housekeeping	528	5,520,075	10/11 Dietary and Cafeteria	719	3,358,609
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	750	2,818,415
17 Social Services	809	1,051,239	18 Other General Service Cost	64	16,498,848
19 Non Physician Anesthetists	0	0	20-23 Education Programs	332	11,258,531

All Providers

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Hospital Profile Report - 2013

Sample Hospital reports from the Halmanac.com website.

330008 WYOMING COUNTY COMMUNITY HOSPITAL

Government - County

400 NORTH MAIN STREET

12/31/2013 365 Days Settled

General Short Term

WARSAW, NY 14569

CR Beds 83 POS Beds 0

WYOMING

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 23.0%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	11,040,052	Total Charges	59,444,560	Average Wages	21.11
Fixed Assets	36,216,127	Contract Allowance	23,100,143	38.9% Medicare Part A	10.1%
Other Assets	5,940,097	Operating Revenue	36,344,417	61.1% Medicare Part B	3.4%
Total Assets	53,196,276	Operating Expense	46,482,196	127.9% Current Ratio	0.8
Current Liabilities	14,647,227	Operating Margin	-10,137,779	-27.9% Days to Collect	55.4
Long Term Liabilities	22,560,448	Other Income	9,361,740	25.8% Avg Payment Days	34.2
Total Equity	15,988,601	Other Expense	-1,290,718	-3.6% Depreciation Rate	2.0%
Total Liab. and Equity	53,196,276	Net Profit or Loss	514,679	1.4% Return on Equity	3.2%

Selected Revenue Departments

Revenue Ranking - 3,229

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,616	6,442,435	6,347,963	1.014882
31	Intensive Care Unit	2,741	1,397,397	1,231,137	1.135046
50	Operating Room	3,307	2,298,036	5,335,507	0.430706
52	Labor Room and Delivery Room	2,112	723,813	410,590	1.762861
91	Emergency Department	3,116	2,705,111	4,610,296	0.586754

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,628	1,162,527	02 Capital Cost - Movable Equip	2,972	1,059,048
04 Employee Benefits	1,581	9,597,039	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,599	1,440,922
08/09 Laundry / Housekeeping	2,294	1,259,786	10/11 Dietary and Cafeteria	0	-89,291
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,851	567,300
17 Social Services	1,850	254,998	18 Other General Service Cost	296	1,295,157
19 Non Physician Anesthetists	0	0	20-23 Education Programs	642	3,385,592

All Providers

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